



WELLINGTON FINANCE COMMITTEE ADVISORY BOARD

Regular Meeting Agenda
November 18, 2024, 6:00 PM

Municipal Services Building, Centennial Conference Room
8225 3rd Street
Wellington, CO 80549

MEETING CANCELLED

in accordance with the committee's bylaws

The Town of Wellington will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements. Individuals needing special accommodation may request assistance by contacting at Town Hall or at 970-568-3380 ext. 110 at least 24 hours in advance.



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8225 3rd Street
Wellington, CO 80549

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/87941402276?pwd=bGtxREJ4ME5KeENrOG1vdFh4bUdZdz09>

Webinar ID: 879 4140 2276; Passcode: 672702

One tap mobile: +17193594580,,87941402276# (US); +17207072699,,87941402276# US (Denver)

Or Telephone: Dial (for higher quality, dial a number based on your current location): +1 719 359 4580 US; +1 720 707 2699 US (Denver); +1 253 205 0468 US; +1 253 215 8782 US (Tacoma); +1 346 248 7799 US (Houston); +1 669 444 9171 US; +1 646 931 3860 US; +1 689 278 1000 US; +1 301 715 8592 US (Washington DC); +1 305 224 1968 US; +1 309 205 3325 US; +1 312 626 6799 US (Chicago); +1 360 209 5623 US; +1 386 347 5053 US; +1 507 473 4847 US; +1 564 217 2000 US; +1 646 558 8656 US (New York)

A. CALL TO ORDER

1. Roll Call

B. PUBLIC INVITED TO BE HEARD

C. CONSENT AGENDA

1. May 20, 2024 Finance Committee Meeting Minutes

D. ACTION ITEMS /DISCUSSION ITEMS

1. 2025 Fiscal Year Budget for the Town of Wellington, Colorado

- Presentation: Nic Redavid, Finance Director/Treasurer

E. REPORTS

1. Staff Communications

- a. Report of Bills (August 2024)

- Presentation: Nic Redavid, Finance Director/Treasurer

- b. Treasurer's Report (August 2024)

- Presentation: Nic Redavid, Finance Director/Treasurer

c. Report of Bills (September 2024)

- Presentation: Nic Redavid, Finance Director/Treasurer

d. Treasurer's Report (September 2024)

- Presentation: Nic Redavid, Finance Director/Treasurer

2. Board Liason Report

3. Committee Reports

F. ADJOURN

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Finance Committee Meeting

Date: November 18, 2024
Subject: May 20, 2024 Finance Committee Meeting Minutes

BACKGROUND / DISCUSSION

May 20, 2024 Finance Committee Meeting Minutes. Once quorum is established, minutes need to be amended to correct the date in the header and then considered for approval.

STAFF RECOMMENDATION

ATTACHMENTS

1. May 20, 2024 Finance Committee Meeting Minutes

FINANCE COMMITTEE
MINUTES
April 15, 2024

A. CALL TO ORDER

The Town of Wellington Finance Committee meeting was called to order by Vice Chair Jason Mellin on May 20, 2024 at 6:02 p.m. at the Town of Wellington. The meeting is being recorded and live streamed.

Attendance:

Christine Gaiter
Jason Mellin, Vice Chair
Nick Nudell absent
Sara Knaack
Pat Johnson, Secretary

Others in attendance:

Ed Cannon, Trustee Liaison
Patty Garcia, Town Administrator
Nic Redavid, Finance Director/Treasurer

Guests:

Jon Gaiter

B. PUBLIC INVITED TO BE HEARD

No public comment was heard.

C. CONSENT AGENDA

A motion to accept the amended minutes from the April 15, 2024 Finance Committee Meeting was made by Christine Gaiter and seconded by Sara Knaack. Motion passed.

D. ACTION ITEMS /DISCUSSION ITEMS

1. March 2024 Treasurer's Report (Nic Redavid)

Questions:

- a. Page 12, 16 & 26 benefits are trending over budgeted amount
- b. Election expenses, page 10, not complete yet, would like to see April again once it is complete
- c. Pg 9 Wellington Senior Resource Center – Patti has asked Jenny for some explanation
- d. Pg 32, admin expenses should be moved
- e. Pg 61 online utility bill pay fees, cc fees seem high – clarified that they are merchant fees
- f. Pg 29 Box Elder Creek, CIP funds for 22 and 23 were not included in the March numbers, but are included now.

2. March 2024 Detailed Ledger Report (Nic Redavid)

E. REPORTS

1. Staff Communications

- a. Finance Director/Treasurer (Nic Redavid)
 - i. Response to Questions from April 24, 2024 Finance Committee meeting
 - #1 was corrected- reclassified, but where did it go? Classified to WC in the General Fund. Nic will review and get back to the committee.

- ii. Recognition of 2022-2024 Finance Committee Member's Service (Nic Redavid)
- iii. Update on Audit: 2022 has begun, anticipated timeline 2-3 months, hopefully completed prior to the end of July. It is hoped that the 2023 audit will begin in September since the audit firm is not available in August
- iv. First quarter budget review is part of Trustee meeting next week
- v. Don Rhoad's time working with the Town will be completed at the end of May, but he will be on retainer for questions. He'll be back to help with the budget in the fall.
- vi. Nic is taking training through GFOA and other sources

2. Finance Committee Members Communications – no reports

3. Finance Committee Board Liaison Communication (Ed Cannon)

- a. Ed thanked Finance committee members for their participation
- b. The Town received the GFOA award for outstanding budget and staff and Finance committee are all to be thanked for their oversight
- c. Some of the Finance committee members have re-applied and some have not
- d. He'll be asking for the BOT to stagger membership on the Finance Committee
- e. Questions regarding the Finance Department
 - i. Staffing for Finance Staff?
 - ii. Does anyone serve in a deputy finance director role?
 - iii. Any thoughts of changing the staffing?
- f. Budget for 2025, will Nic be publishing a calendar? Yes, the 2025 calendar is in draft.

F. ADJOURN

The meeting was adjourned at 6:32 PM.

Pat Johnson
Finance Committee Secretary



Finance Committee Meeting

Date: November 18, 2024
Subject: 2025 Fiscal Year Budget for the Town of Wellington, Colorado

- **Presentation:** Nic Redavid, Finance Director/Treasurer

BACKGROUND / DISCUSSION

The 2025 Fiscal Year Budget for the Town of Wellington estimates revenue and funds available to be \$72,710,605 and expenditures to be \$38,971,646. The Town of Wellington will levy a tax of 12.439 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2024, generating property tax revenue of \$2,112,290.

The following sums will be appropriated from revenue or reserves/fund balance to each fund:

General Fund \$10,038,246
Street Fund \$7,024,585
Water Fund \$10,966,167
Sewer Fund \$6,760,341
Drainage Fund \$1,865,885
Park Fund \$2,316,423

The budget staff memo is included with the budget document for review. Staff has worked diligently to reduce costs and understands the need to continue to provide the services required and expected of the residents. The General Fund projects to transfer \$1,070,000 to the water and sewer funds, the maximum allowable amount of enterprise fund revenues.

The Board of Trustees will be reviewing the following for consideration at their November 19, 2024 meeting:

- Resolution No. 60-2024: A Resolution Summarizing Expenditures and Revenues for Each Fund and Adopting a Budget for the Town of Wellington, Colorado, for the Fiscal Year Beginning the First Day of January 2025 and Ending the Last Day of December 2025.
- Resolution No. 61-2024: A Resolution Levying Property Taxes for the Year 2024 To Help Defray The Costs of Government for the Town of Wellington, Colorado, For the Fiscal Year Beginning the First Day of January 2025 and Ending the Last Day of December 2025.
- Ordinance No. 13-2024: An Ordinance Appropriating Sums of Money to Defray Expenses and Liabilities of the Town of Wellington, Colorado for the Fiscal Year Beginning the First Day of January 2025 and Ending the Last Day of December 2025.

The Wellington Municipal Code at Sec. 4-3-20 states that the rate of tax levy shall be adopted by resolution and at Sec 4-3-30 states that the annual appropriation be passed by ordinance; the code and statutes are silent as to the requirement of a resolution or ordinance adopting the annual budget.

The statutory requirement for publication of a legal notice of the budget was published in the Coloradoan on November 15, 2024.



STAFF RECOMMENDATION

ATTACHMENTS

1. 2025 Budget Book

2025



TOWN OF
WELLINGTON



Town of Wellington, Colorado

Fiscal Year Budget



2025 Town Administrator's Budget Message

November 19, 2024

Dear Mayor and Board of Trustees,

It is my pleasure to present to the Board of Trustees the proposed 2025 Fiscal Year Budget for the Town of Wellington, Colorado. Total projected revenues are \$34,551,250, including taxes, utility sales, transfers, loan proceeds, and grants. Revenues and funds available are estimated to be \$72,710,605. Total projected expenditures and expenses are \$38,971,646, accounting for operations, debt service, transfers, and capital improvement projects for 2025 of \$13,382,534. General Fund capital projects are anticipated to cost \$207,500 and the operating budget for 2025 is \$9,830,746, which provides funding for Town services such as the contract with the Larimer County Sheriff's Office, planning services, public works administration, and all Town administrative services. The total 2025 estimated ending fund balance for the Town of Wellington is \$26,122,716. This budget ensures that essential services are provided, and long-term investments are made to meet the needs and expectations of our community of today and tomorrow.

2025 Estimated Fund Balance								
	General Fund	Street Fund	Water Fund	Sewer Fund	Drainage Fund	Park Fund	Trust Funds	Total
Beg Fund Balance	\$ 7,905,918	\$ 4,471,215	\$ 10,451,060	\$ 2,391,902	\$ 1,541,754	\$ 2,164,588	\$ 1,616,676	\$ 30,543,112
Operations								
Revenue	6,831,033	2,256,309	10,324,580	3,805,631	812,637	1,686,833	51,500	25,768,522
Transfers In	1,946,437	-	690,000	380,000	-	-	-	3,016,437
Total Revenue	8,777,470	2,256,309	11,014,580	4,185,631	812,637	1,686,833	51,500	28,784,959
Expenditures	8,760,746	1,060,084	4,906,756	1,585,798	529,999	1,528,127	-	18,371,510
Debt Service	-	-	1,462,016	2,469,649	-	269,500	-	4,201,165
Transfers Out - Other	1,070,000	455,501	527,394	527,394	177,352	258,796	-	3,016,437
Total Expenditures	9,830,746	1,515,585	6,896,167	4,582,841	707,351	2,056,423	-	25,589,112
Net Operations	(1,053,276)	740,724	4,118,413	(397,210)	105,286	(369,590)	51,500	3,195,847
Capital								
Loan Proceeds	-	-	-	1,130,005	-	-	-	1,130,005
Capital Grants	29,700	3,580,269	-	137,500	888,817	-	-	4,636,286
Capital Projects	207,500	5,509,000	4,070,000	2,177,500	1,158,534	260,000	-	13,382,534
Net Capital	(177,800)	(1,928,731)	(4,070,000)	(909,995)	(269,717)	(260,000)	-	(7,616,243)
Rev over Exp & Trans	(1,231,076)	(1,188,007)	48,413	(1,307,205)	(164,431)	(629,590)	51,500	(4,420,396)
End Fund Balance	\$ 6,674,842	\$ 3,283,208	\$ 10,499,474	\$ 1,084,697	\$ 1,377,323	\$ 1,534,998	\$ 1,668,176	\$ 26,122,716
Reserve Requirement	2,891,046	349,828	1,226,689	396,449	132,500	504,282		
	33% Operating Expenditures		90 Days Operating Expenditures*					

*1+ year's depreciation expense required by 2027 not currently included

The table above provides an overview of the Estimated Fund Balance for all Town funds, including projected revenue, expenditures, and capital improvement projects. Town staff consistently applies a cautious methodology when estimating revenue sources, ensuring projections are both realistic and conservative. Similarly, when estimating expenditures, a conservative approach is taken to budget for the highest potential impact of certain expenses to ensure the Town is adequately prepared. For instance, deductibles for property and casualty insurance are included in each fund to cover potential claims.



Budget for vacant positions assumes the highest possible employee health benefit costs, ensuring adequate coverage for this expense should the new employee choose those benefits.

This 2025 Fiscal Year Budget estimates that all Town fund balances will meet Board adopted reserve requirements at year-end.

While grants of \$4.6 million are expected, please note that projected amounts do not include grant opportunities that Town staff is currently, or will in the future, seek as potential funding sources. This approach ensures the budget being presented remains conservative, particularly for programs or capital projects that could receive future grant funding.

There are, however, challenges facing the Town's Water and Sewer Funds in that these two enterprise funds do not currently generate enough operating revenue to adequately cover debt service covenants. This is the case despite the fact that these projections include the approved 5% utility rate increase and 5% increase in capital investment fees.

Guidance from the Board to continue subsidizing the Water and Sewer Funds by transferring the maximum allowable amount from the General Fund is included in the 2025 Fiscal Year Budget. Under the Taxpayer Bill of Rights (TABOR), enterprise funds can receive up to 10% of their revenue from taxpayer transfers through the General Fund. While this practice has provided crucial short-term support, it also directly affects the General Fund's balance. Since 2022, transfers from the General Fund to the Water and Sewer Funds exceed \$3.8 million including budgeted transfers in the 2025 fiscal year.

The Town Administrator, per Sec. 4-3-10 of the Municipal Code, shall submit the annual budget no later than the first regular meeting of October of each year. Projected revenues and expenditures for 2025 were provided to the Board of Trustees on October 4, 2024. The first draft of the proposed budget was published on October 9, 2024, and updates were provided on October 22, 2024, and November 12, 2024. The proposed budget was presented to the public at the Budget Boo-nanza on October 15, 2024, and in Board meetings with opportunities to provide comments on October 22, 2024, and November 12, 2024. The Wellington Finance Committee Advisory Board reviewed the proposed budget during their November 18, 2024, work session.

Since the first draft published of the 2025 Fiscal Year Budget, changes include:

- Reduction of \$298,405 for Larimer County Sheriff's Office to allow for leadership transition prior to adding additional deputies to the Wellington Squad
- Reduction of \$40,000 for Public Works administration by reclassifying a position following an internal promotion
- Inclusion of a \$40,000 revenue and expenditure passthrough for the Wellington, CO Main Street Program mini grant from Department of Local Affairs



- Reduction of \$25,000 in Sewer Fund operations for chemicals and plant maintenance
- Reduction of \$17,000 in Park Fund for operating expenses and recreation programming
- Elimination of \$120,000 in General Fund CIP for the designing of a new Parks, Recreation, and Public Works administration facility at Wellington Community Park; this work will be completed in-house throughout 2025

Aligning with the Board of Trustees' Strategic Plan and Community Needs

The 2025 Fiscal Year Budget reflects the Town of Wellington's commitment to the guiding principles established in the Board of Trustees' strategic plan: **community-centered, relationships, fiscal responsibility, and accountability**. Through these principles, the budget addresses key areas from the **2023 Community Survey**, responds to the needs of our residents, and aligns with the goals of long-term sustainability and improvement.

Alignment with the 2023 Community Survey

The community survey identified several areas of high importance to residents that were rated low in quality. The Town is responding with targeted investments in these areas to improve performance and quality of life.

Community Design

In direct response to community design concerns, the Town is making significant investments in downtown Wellington. **Cleveland Avenue (Main Street)** will undergo a transformation to improve street infrastructure, drainage, pedestrian amenities, and safety. Scheduled to begin in 2025, this project is supported by over \$4.4 million in grants from the Colorado Department of Transportation, Wellington Main Street Program, and Safe Routes to School. This investment in downtown not only revitalizes the heart of our community but also aligns with the **community-centered** and **relationship** principles by leveraging external partnerships to reduce the financial burden on the Town.

Additionally, the Town is pursuing a **planning grant** to study improvements aimed at mitigating the impact of interchange at **I-25/SH-I** on the community, addressing traffic flow and pedestrian safety. If the grant is awarded, we will engage residents throughout the process reinforcing the principle of **accountability**, ensuring that infrastructure solutions reflect the community's needs and priorities.

Economy and Utilities

Recognizing that **economic stability and affordability** are top priorities for residents, the Town is actively negotiating the North Poudre Irrigation Company 1983 Agreement, with a goal to mitigate future water rate increases. The lease for the Town's water has increased 640% in unit-cost from 2013 to 2023. The Town hopes to reach an agreement



that will positively impact the utility rates in 2025. In addition, the Town continues to subsidize the water and wastewater fund by the maximum general fund transfer to these enterprise funds. Enterprise funds may only receive up to 10% of the revenue received in the fund from taxpayer transfers, through the General Fund, under the Taxpayer Bill of Rights (TABOR). The Town is also seeking grant funding from the Bureau of Reclamation for automated metering infrastructure (AMI) which improves affordability by providing accurate billing, detecting leaks early, and allowing residents to monitor and adjust their water usage. It also reduces operational costs for utilities, which can lead to lower rates for residents. These actions demonstrate the Town's **fiscal responsibility**, ensuring that residents receive cost-effective and reliable utility services.

Furthermore, the Town is conducting a **Housing Needs Assessment** funded by the Department of Local Affairs. This study will guide the development of policies that enhance affordable housing opportunities, supporting economic stability for residents while ensuring **community-centered** development.

Recreation and Parks

Another key finding from the 2023 Community Survey highlighted the desire for more **recreational opportunities**. In response, the Town will be conducting a **Parks Masterplan & Community Center Feasibility Study** in 2025. This study, a top community priority, will provide a blueprint for future parks, recreational facilities, and open spaces, ensuring alignment with residents' needs. This initiative also reflects **community-centered** planning and a commitment to enhancing quality of life.

Safety

Safety was the highest-rated area in the community survey, and the Larimer County Sheriff's Office (LCSO) continues to play a vital role in ensuring public safety. The 2025 Fiscal Year Budget includes funding to continue the relationship with the Wellington Squad of LCSO. Town staff will work closely with LCSO during transition of squad leadership in 2025.

2025 Fiscal Year Budget Highlights

Adapting to Operational Demands at Expanded Treatment Plants

As the **Water Treatment Plant** and **Water Reclamation Facility** become fully operational in 2025, the Town will face increased testing requirements and operational complexities. This transition, involving advanced systems such as ozone treatment, will significantly increase electricity consumption and create additional budget pressures. However, the Town's commitment to **accountability** ensures careful resource planning and flexibility, enabling a smooth transition while maintaining high water quality standards.

Rising Cost of Property & Casualty Insurance

The Town's **property and casualty insurance**, provided by the Colorado Intergovernmental Risk Sharing Agency (CIRSA), will increase by 38% in 2025. The Town is implementing a dedicated insurance deductible budget line to improve



transparency and ensure preparedness, aligning with the principles of **fiscal responsibility** and **accountability**.

Investing in Our Workforce

A well-trained and qualified workforce is essential to delivering the high-quality services that residents rely on. The proposed budget includes a **5% merit and cost of living adjustment** for staff, reinforcing the Town's commitment to **recognizing performance** and retaining talent. This investment in employees directly aligns with the **relationship's** principle, ensuring the Town can attract and retain the workforce needed to serve the community.

In addition, the Town completed a **Compensation Study** to ensure that employee salaries are competitive and equitable. This proactive measure ensures that Wellington remains an attractive place to work and strengthens the Town's ability to recruit top talent. These adjustments are included in the 2025 Fiscal Year Budget.

Conclusion

The 2025 Fiscal Year Budget reflects the Town of Wellington's ongoing commitment to its residents through strategic investments in key areas such as infrastructure, safety, utilities, and workforce development. Guided by the principles of community-centered planning, strong relationships, fiscal responsibility, and accountability, this budget aligns with both the Board of Trustees' strategic plan and the priorities identified in the 2023 Community Survey. By continuing to focus on these core principles, the Town is positioned to meet the needs of today while preparing for future growth and opportunities.

Respectfully submitted,

Patti Garcia

Patti Garcia
Town Administrator



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Town of Wellington
Colorado**

For the Fiscal Year Beginning

January 01, 2024

Christopher P. Morill

Executive Director



BOARD OF TRUSTEES



Shirrell Tietz
Trustee



Ed Cannon
Trustee



Brian Mason
Mayor-Pro Tem



Calar Chaussee
Mayor



David Wiegand
Trustee



Rebekka Dailey
Trustee



Lowrey Moyer
Trustee

Calar Chaussee, Mayor

ChausseeC@WellingtonColorado.gov

Term expires: April 2026

Brian Mason, Mayor Pro Tem

MasonB@WellingtonColorado.gov

Term expires: April 2026

Ed Cannon, Trustee

CannonEd@WellingtonColorado.gov

Term expires: April 2028

Rebekka Dailey, Trustee

DaileyRm@WellingtonColorado.gov

Term expires: April 2028

Lowrey Moyer, Trustee

MoyerLo@WellingtonColorado.gov

Term expires: April 2028

Shirrell Tietz, Trustee

tietzs@wellingtoncolorado.gov

Term expires: April 2026

David Wiegand, Trustee

wiegandd@wellingtoncolorado.gov

Term expires: April 2026

Town Leadership Team & Budget Preparation Team

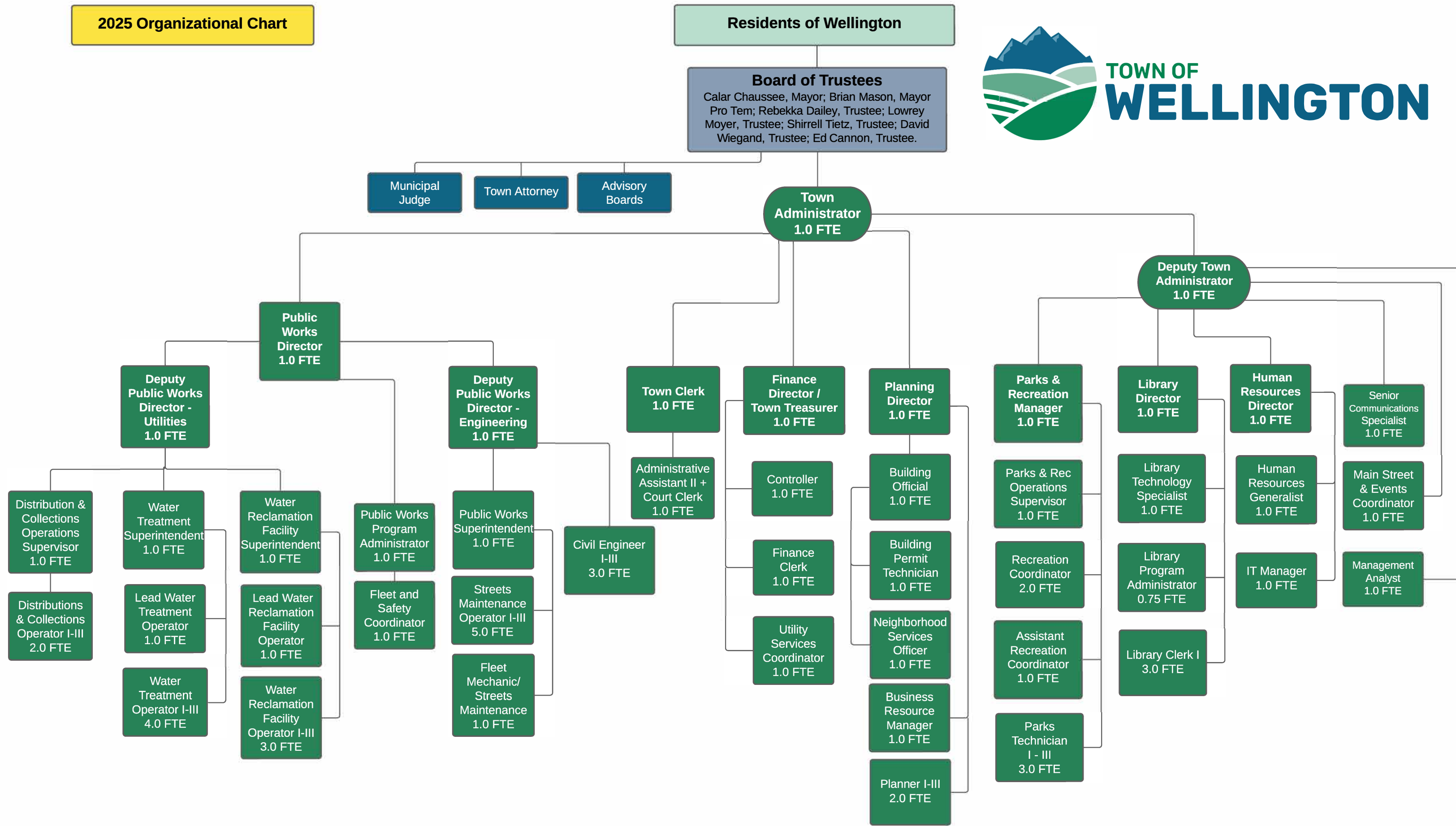
Town Leadership Team

- Patti Garcia - Town Administrator
- Kelly Houghteling - Deputy Town Administrator
- Bob Gowing - Public Works Director
- Meagan Smith - Deputy Public Works Director
- Nathan Ewert - Deputy Public Works Director
- Cody Bird - Planning Director
- Nic Redavid - Finance Director & Town Treasurer
- Stephanie Anderson - Human Resources Director
- Hannah Hill - Town Clerk
- Billy Cooksey - Parks & Recreation Manager
- Ross LaGenese - Library Director

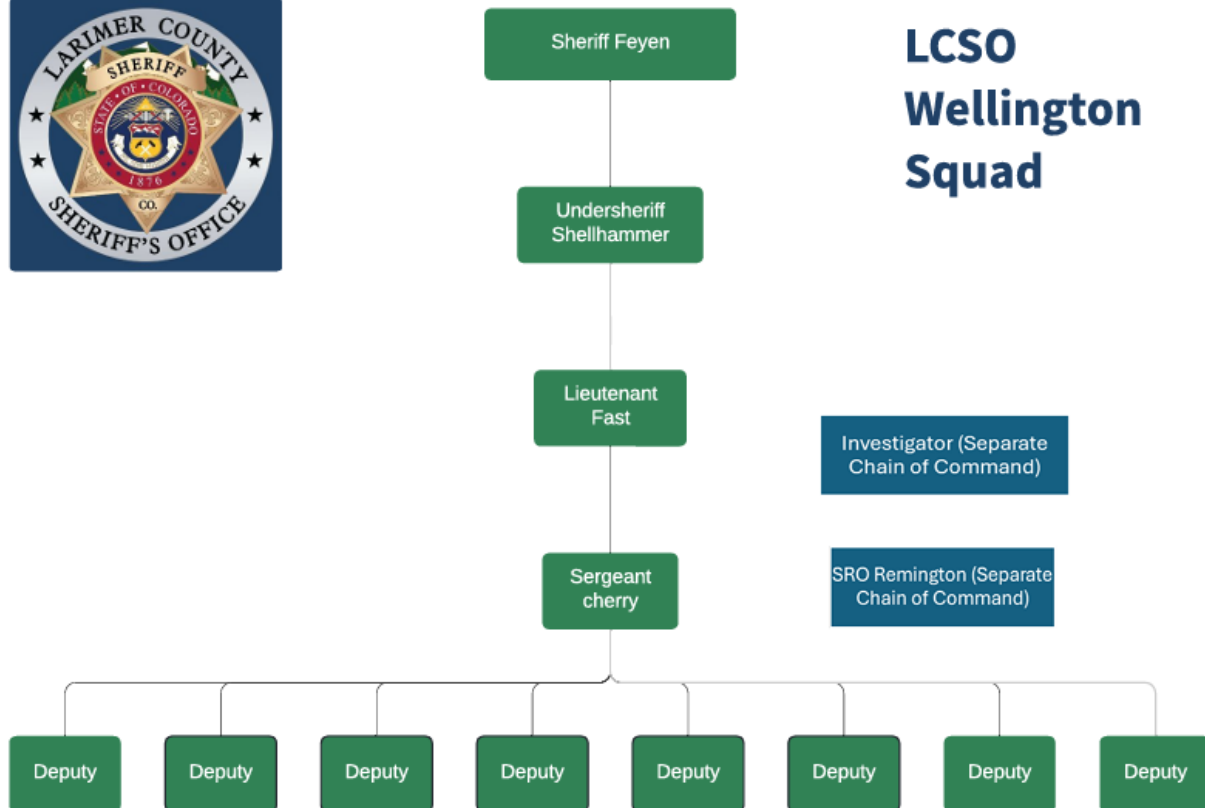
Budget Prepared By

- Nic Redavid - Finance Director & Town Treasurer
- Kelly Houghteling - Deputy Town Administrator
- Jerry Martin - Senior Communications Specialist

2025 Organizational Chart



Organizational Chart | Larimer County Sheriff's Office



Staffing by Department

Department	2023	2024	2025
Administration	5.00	5.00	5.0
Finance	5.00	4.00	4.0
Human Resources	1.50	2.00	2.0
IT	1.00	1.00	1.0
Library	5.00	5.75	5.75
Parks & Recreation	7.00	8.00	8.0
Planning	6.00	7.00	7.0
Public Works	16.50	18.00	18.0
Sewer	5.00	5.00	5.0
Town Clerk	2.00	2.00	2.0
Water	6.00	6.00	6.0
TOTAL	60	63.75	63.75

Staffing History: Navigating Wellington's Growth and Organizational Development

Recognizing the history of an organization is crucial in understanding its evolution and growth. Wellington, like numerous communities in Colorado, has undergone remarkable growth over the past two decades. According to data from the U.S. Census Bureau, the town's population surged from 2,672 in 2000 to 11,047 in 2020, representing a staggering 313% increase within a span of 20 years.

This population growth has created an evolution of various departments within the town. Notably, several key departments were only recently established. For instance, in November 2017, the organization marked a significant milestone by appointing its first Town Planner, marking a transition from a prior absence of a dedicated professional in this role. The outsourcing of engineering services to an external firm persisted until May 2018, when the Town achieved another milestone of hiring its first Public Works Director/Town Engineer.

In the Spring of 2020, the Town Board separated the Town Administration/Town Clerk joint positions and created a professional Town Clerk position. In September 2020, recognizing the growing need of transparent communication, the town brought on board its first in-house Communications position. Further strides were made in May 2021, when the Town took an important step by consolidating the Parks & Recreation Department and appointing its first Parks & Recreation Manager. In 2021, we expanded support for Public Works by hiring a Deputy Public Works Director to oversee water and wastewater utilities and prioritize source water diversification. The year 2021 also witnessed the recruitment of the first Human Resources professional, while the position of Human Resources Director was solidified in 2023. This historical awareness forms the foundation for supporting and guiding the community toward a future aligned with its evolving needs and aspirations. No new positions are being requested in 2025.

Historical Staffing by Position

Staffing by Position	2023	2024	2025	Notes
Town Administrator	1	1	1	
Deputy Town Administrator	1	1	1	
Main Street & Events Coordinator	1	1	1	The previous title was Community & Business Liaison.
Senior Communications Specialist	1	1	1	
Management Analyst	1	1	1	
Court Clerk/Admin Assistant II	1	1	1	
Town Clerk	1	1	1	
Finance Admin Assistant	1	0	0	Position vacant & recommended to divide into 0.5 to PW & 0.5 to HR.
Finance Clerk	1	1	1	The previous title was Accounts Payable/Purchasing Clerk
Utility Services Coordinator	1	1	1	
Controller	1	1	1	In 2022, this position was an Assistant Finance Director and in 2023 the title was Budget & Accounting Analyst.
Finance Director/ Town Treasurer	1	1	1	
HR Generalist	0.5	1	1	Added 0.5 FTE in 2024 from absorbed position in finance.
Fleet & Safety Coordinator	0.5	1	1	Added 0.5 FTE in 2024 from absorbed position in finance.
Human Resources Director	1	1	1	
IT Manager	1	1	1	This position has been vacant and was previously title IT Specialist.
Library Clerk I	2.25	3	3	
Library Technology Specialist	1	1	1	
Library Program Manager	0.75	0.75	0.75	
Library Director	1	1	1	
Parks Maintenance Tech I-III	3	3	3	
Assistant Recreation Coordinator	2	2	1	
Recreation Coordinator	1	1	2	

Parks & Recreation Manager	1	1	1	
Parks & Rec Ops Supervisor	0	1	1	
Building Permit Technician	1	1	1	
Neighborhood Services Officer	1	1	1	
Business Resource Manager	1	1	1	This previous position was title Planning Analyst, but due to a vacant the position was reevaluated.
Planner I-III	1	2	2	
Building Official	1	1	1	
Planning Director	1	1	1	
Street Maintenance Operator I-III	5	5	5	
Fleet Mechanic	1	1	1	
PW Program Administrator	1	1	1	
Streets Superintendent	1	1	1	
Civil Engineer I-III	3	4	3	
Deputy Director Public Works (Utilities)	1	1	1	
Deputy Director Public Works (Engineering)	0	0	1	Reduce 1 FTE in Engineering
Public Works Director	1	1	1	
D/C Operations Supervisor	1	1	1	
D/C Operator I-III	2	2	2	
WTP Superintendent	1	1	1	
WTP Lead	1	1	1	
WTP Operator I-III	4	4	4	
WRF Superintendent	1	1	1	
WRF Lead	1	1	1	
WRF Operator I-III	3	3	3	
<u>TOTAL</u>	60	63.75	63.75	No new positions are being proposed in 2025.

Mission and Vision

Vision Statement

Welcome to Wellington, where deep-rooted values and a rich heritage unite to forge paths that honor our past, ignite a legacy of unity, and create a welcoming community for all.

Mission Statement

Our mission is to provide outstanding municipal services for our community of today and tomorrow.

What is a Strategic Plan and how does the process work?

Strategic planning is the process by which a Town determines what it intends to achieve in the future and how it will get there. This process involves developing a vision for the Town's future and determining the necessary goals, priorities, and action steps to achieve that vision.

Strategic Plan

A strategic plan serves as the community's roadmap and it is used to prioritize initiatives, goals, projects, resources, and department operations. The strategic plan is a big-picture document directing efforts and resources toward a clearly defined vision.

Town staff will be responsible for prioritizing and planning specific projects and operations based on the overall goals and themes specified by the Strategic Plan.

Prior to the Board of Trustees gathering to create a Strategic, Town Staff hold a community engagement session to get feedback on community goals.

Every two years, the Board of Trustees meets to discuss the Strategic Plan and update the goals for the next two-year period. The goals are given to Department Heads for feedback to determine how the



goals will be achieved and given an estimated completion date.

Throughout the budget process, Board of Trustees and staff have used the Strategic Plan to ensure adequate resources are available to implement each task. The full strategic plan, including progress may be found on the following pages, with subsequent quarterly updates found at WellingtonColorado.gov/480/Strategic-Plan.



- Proactively maintain & improve utilities, streets, and built environment.
- Improve housing diversity.
- Advance cohesive & holistic new developments.
- Reinforce & align plans for corridors and jurisdiction boundaries.
- Explore financing options for development.

- Retain & expand current local businesses.
- Recruit new businesses.
- Identify funding opportunities for economic development.
- Align & develop visions related to economic development.

- Align needs & vision for community spaces.
- Explore creating a community center.
- Retain, revitalize & invest in meeting & gathering spaces.
- Increase revenues for town facilities.

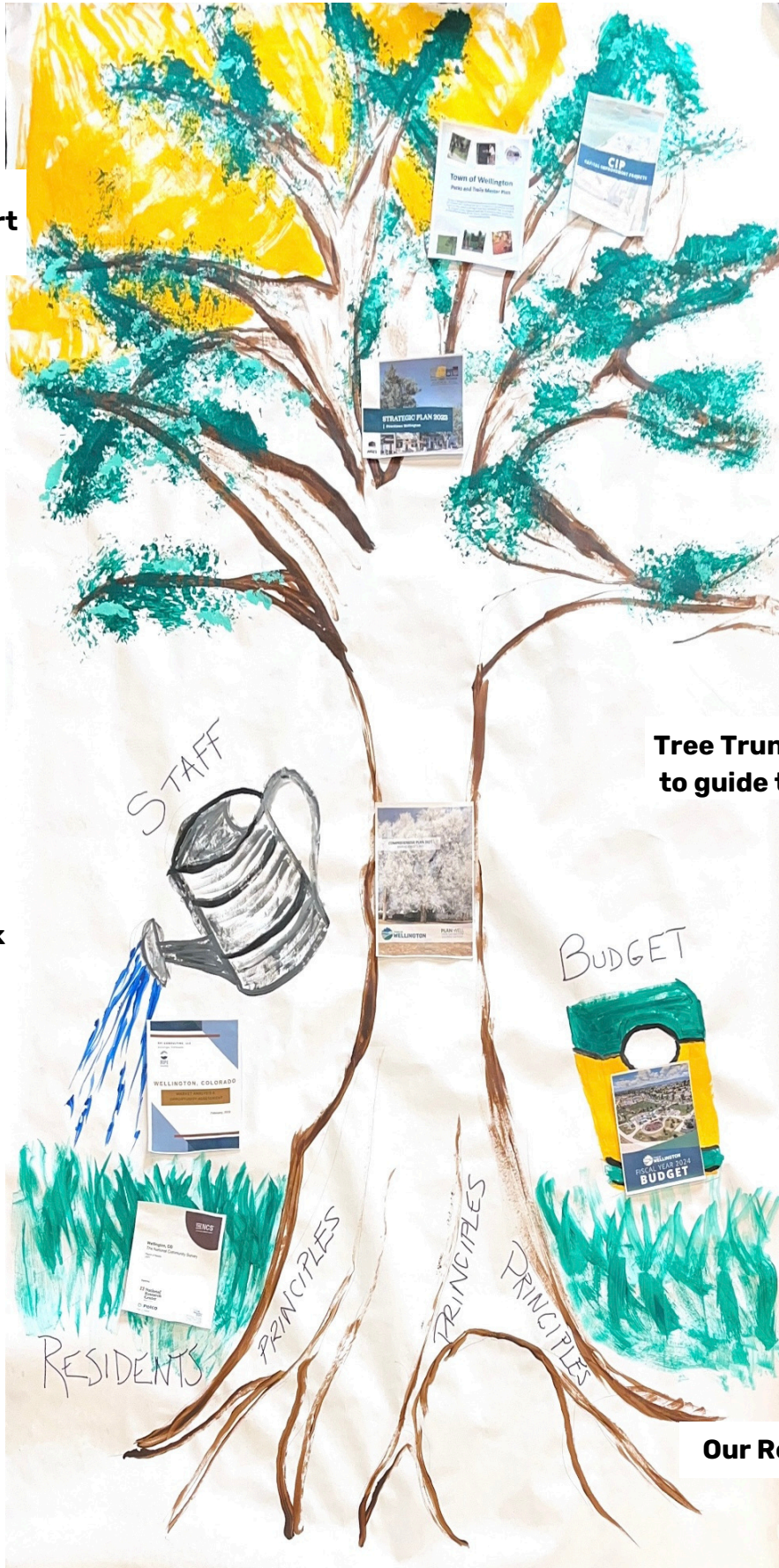
- Communicate strategically to community audiences.
- Invest in, retain & hire skilled staff.
- Cultivate effective staff & trustee interactions.
- Ensure safety & security, such as emergency response.
- Improve physical spaces & systems for staff efficiency & collaboration.
- Leverage & expand external relationships.

Strategic Goals and Objectives Tracking

The Wellington Board of Trustees unanimously approved the Strategic Plan for 2025-2029 at its Aug. 27 Regular Meeting. Town staff is still in the process of establishing a method for tracking the goals and objectives of the new plan. Once that method has been established, tracking can be monitored at WellingtonColorado.gov/480/Strategic-Plan.

How Community Plans Inform Our Work

Tree Branch: Town Masterplans to support & inform the work



Tree Trunk: Comprehensive Plan to guide the vision

Water: Town Staff to Accomplish the Work

Fertilizer: Budget directs resources

Health of the Lawn: Community Survey Feedback

Our Roots: Guiding Principles

This graphic was created during the Board of Trustees Strategic Planning process.

Community Survey

The Town of Wellington partnered with the National Research Center at Polco to conduct a Community Survey. This effort aims to establish a performance baseline and highlight areas of opportunity for overall community improvement.

The statistically valid survey gathered opinions from residents on ten key aspects, including economy, mobility, safety, and inclusivity. The survey response rate for the 2023 survey was 18%. Results are weighted from a representative sample of 502 residents so that the demographic profile of respondents reflects the demographic profile of adults in Wellington. The report highlights comparisons to benchmarks from over 500+ communities, indicating Wellington's performance as "higher," "lower," or "similar" to the average. The survey spanned from April 12 to May 24, 2023.

Polco noted the pandemic's influence may affect the comparisons to past years' data. The Community Survey is a tool used to help the Town monitor trends in resident opinions, measure government performance, inform budget and strategic planning decision, and is a benchmark to other communities.



Key Findings

1

Wellington Residents generally feel safe and experience a high quality of life.

2

The economy and general affordability are priorities for residents

3

Residents value Wellington's natural environment and parks system but support additional investment in recreational opportunities.

Balancing Performance and Importance

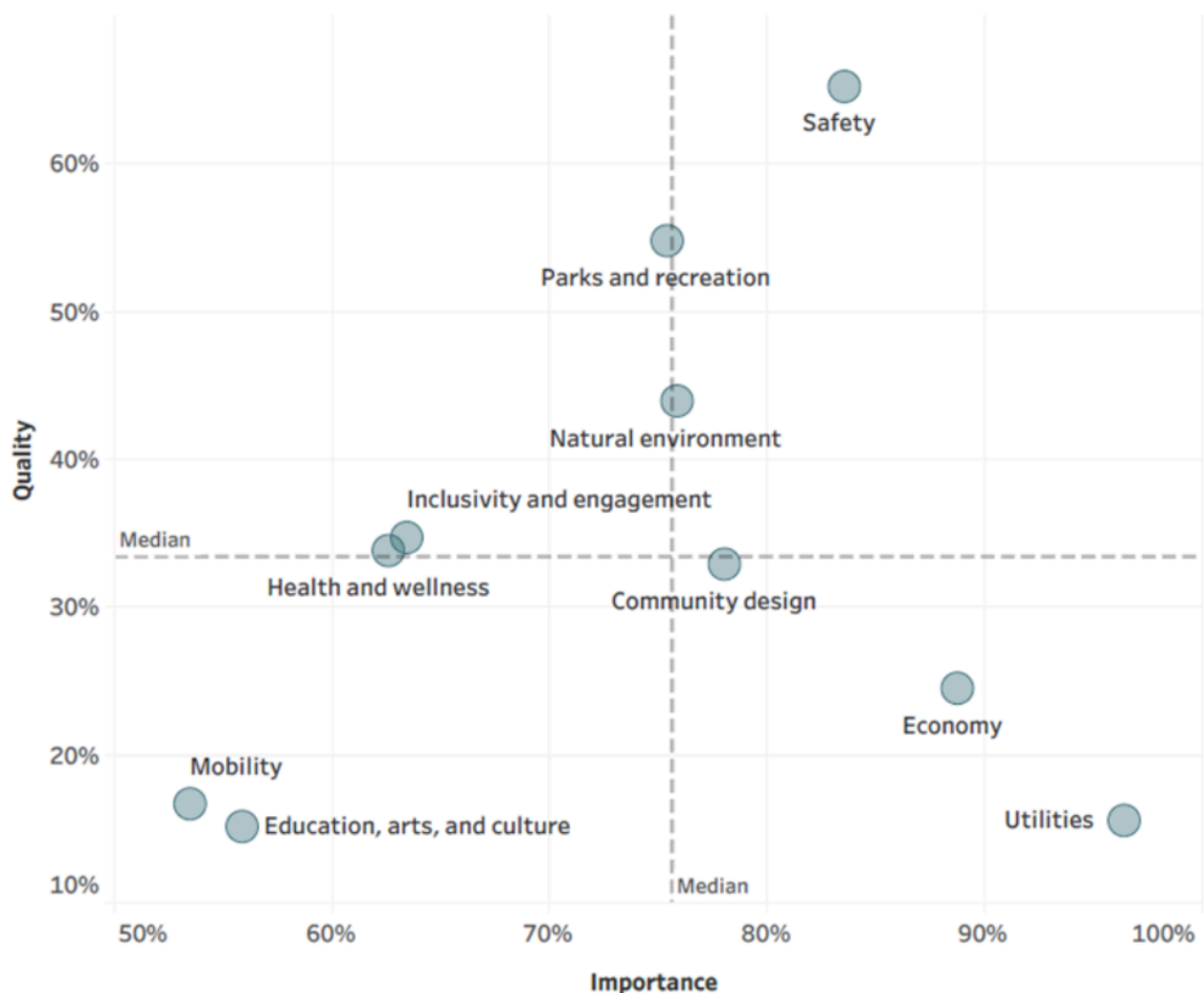
The quadrants in the figure below show which community facets were given higher or lower importance ratings (right-left) and which had higher or lower quality ratings (up-down).

Facets of livability falling closer to a diagonal line from the lower left to the upper right are those where performance ratings are more commensurate with resident priorities.

Facets scoring closest to the lower right hand corner of the matrix (higher in importance and lower in quality) are those that may warrant further investigation to see if changes to their delivery are necessary to improve their performance.

This is the key part of this chart on which to focus. Facets falling in the top left hand corner of the chart (lower in importance but higher in quality) are areas where performance may outscore resident priorities, and may be a consideration for lower resource allocation.

Community Survey Matrix



Wellington at a Glance

Wellington is a charming town nestled in the northern part of Colorado, with a rich historical background that spans more than a century. From its early days as a small agricultural community to its growth as a thriving town, Wellington's identity has been shaped by significant milestones and transformations.

Acknowledging this land is the traditional and ancestral homelands of the Arapaho, Cheyenne, and Ute Nations and peoples. Wellington was also a site of trade, gathering, and healing for numerous other Native tribes.

The tale of Wellington as a town finds its roots in the 1870s, after settlers arrived in the area attracted to the vast open prairies and fertile lands of northern Colorado. They established small homesteads and began farming the land, cultivating crops such as wheat, corn and sugar beets. The agricultural industry quickly flourished, laying the foundation for Wellington's early prosperity.

The advent of the Colorado Central Railroad in 1877 played a crucial role in the development of Wellington. The railroad brought increased connectivity and facilitated the transportation of goods, transforming the local economy. As a result, the settlement expanded, and in 1905, the Town of Wellington was formally incorporated and named after C.L. Wellington, an employee of the Colorado and Southern Railroad.

Throughout the early 20th century, Wellington experienced steady growth. The town's economy diversified with the establishment of various industries and services. The sugar beet industry played a significant role as Wellington became home to sugar beet farming.

Other businesses, including general stores, blacksmith shops and schools, emerged to support the growing community.

Like many towns, Wellington faced challenges throughout the years. The Great Depression of the 1930s brought economic hardships, but the town remained resilient.

The community banded together, supporting one another through difficult times. After World War II, Wellington experienced renewed growth and prosperity, as returning soldiers sought opportunities and a peaceful life in the Town.

In the latter half of the 20th century, Wellington embraced modernization while preserving its small-town charm. Improved transportation infrastructure, including the construction of Interstate 25, further enhanced the town's connectivity with neighboring cities and fueled economic growth.

Wellington continued to evolve with the addition of new residential neighborhoods, schools, parks and community facilities.

As of 2024, approximately 12,000 residents call Wellington home. The town retains its agricultural heritage, with many residents still engaged in farming activities. Wellington offers a range of amenities, including shopping, recreational areas and cultural events, making it an attractive place to live and visit.

Wellington's history is a testament to the resilience and spirit of the community. From humble agricultural beginnings to a vibrant town, it has transformed over time while preserving its unique character.



Demographics

Information taken from most current U.S. Census Bureau & internal data

12,174

Population
(Estimated)

3

Land area
in Square Miles

\$101,259

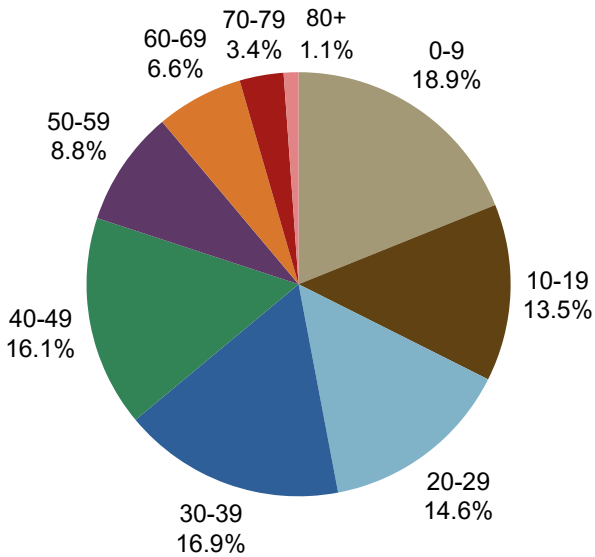
Median
Household Income

66.3%

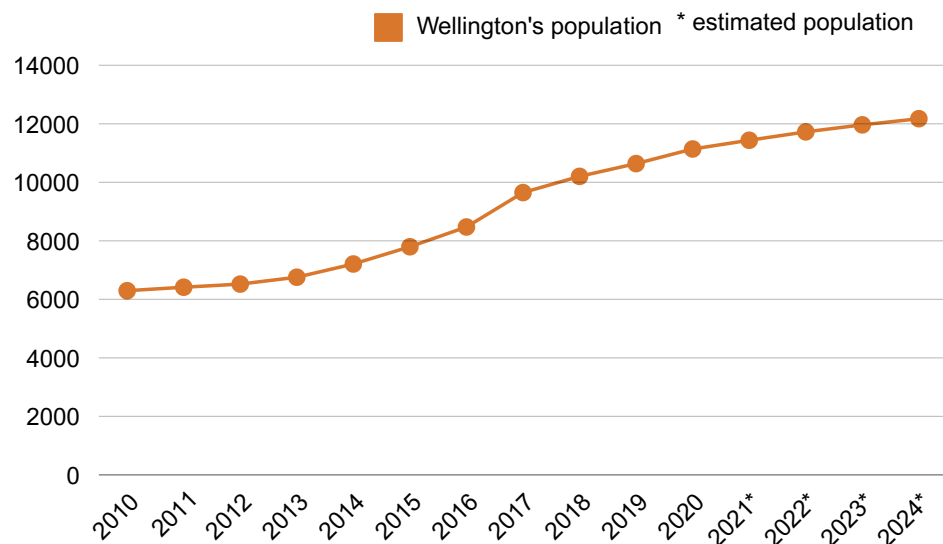
Employment
Rate

33

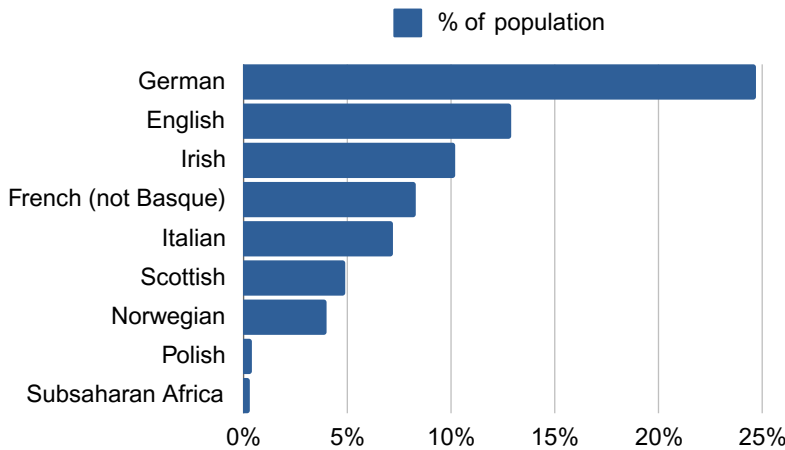
Median
Age



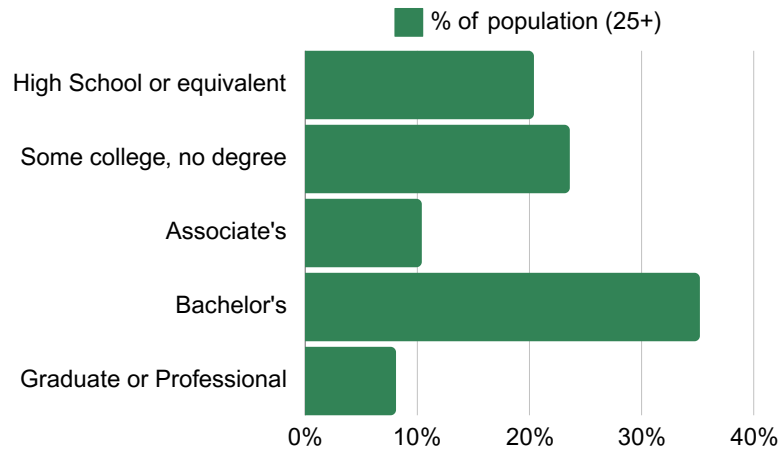
Population by age



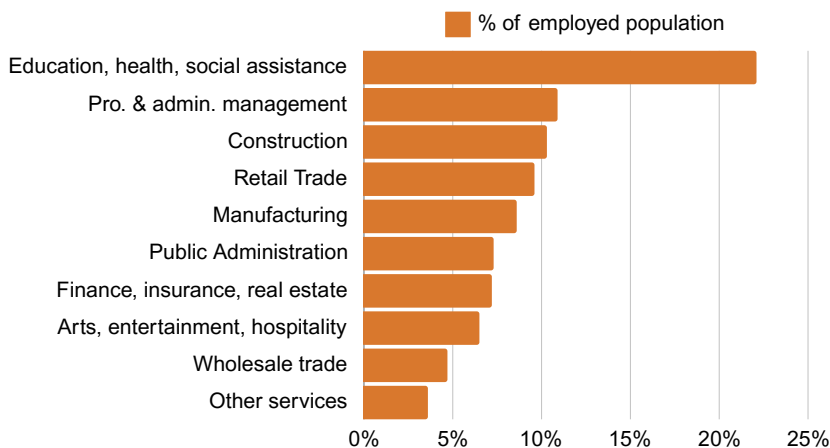
Historic population growth



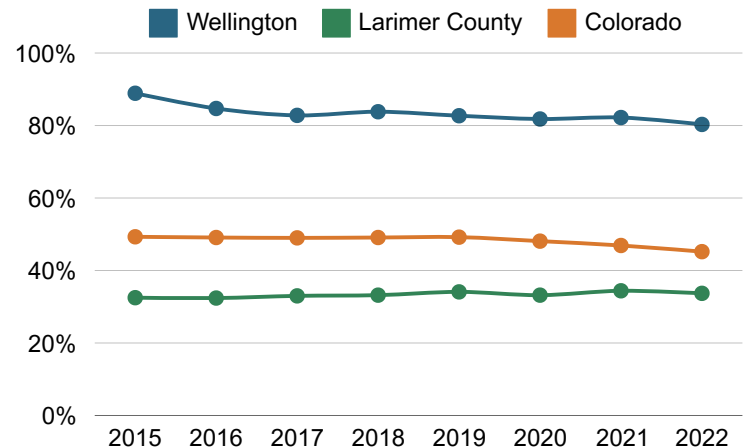
Ancestry among population



Education attainment



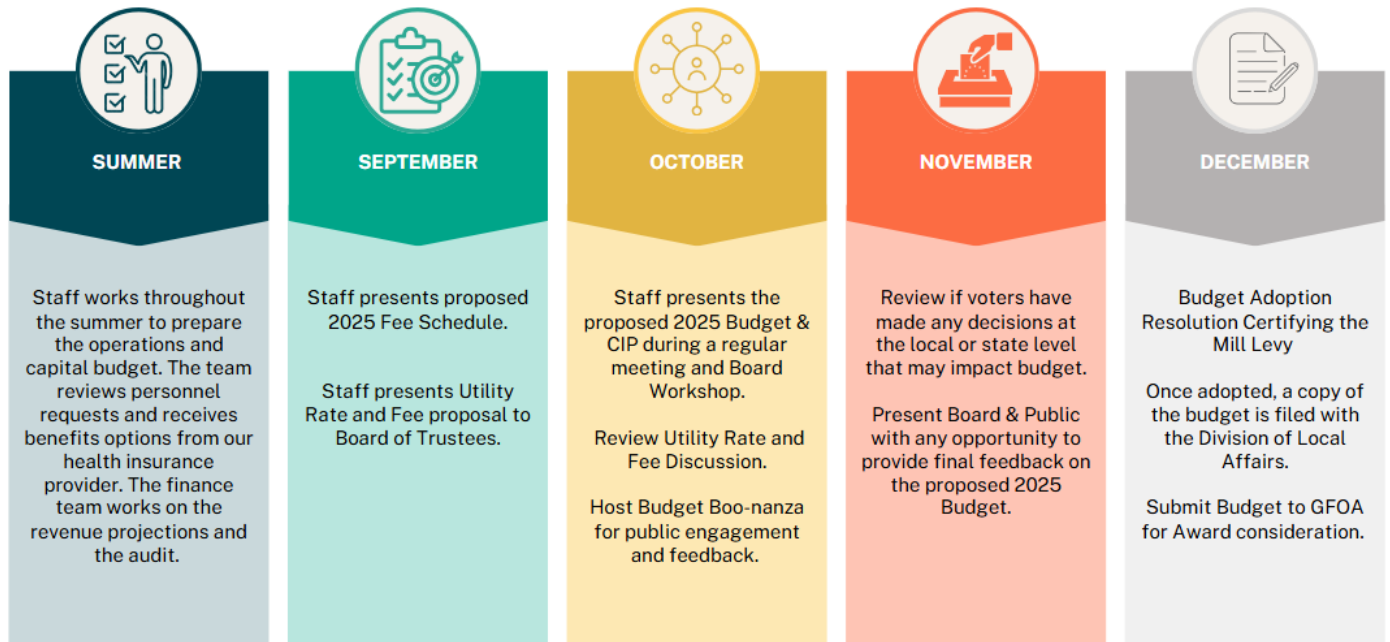
Top industries among employed population



Employed residents who work out of town

TOWN OF WELLINGTON 2025 BUDGET

TIMELINE



MEETING SCHEDULE

OCTOBER 11	BUDGET WORKSHOP WITH BOARD OF TRUSTEES
OCTOBER 15	BUDGET BOO-NANZA
OCTOBER 22	BOARD OF TRUSTEES REGULAR MEETING
NOVEMBER 12	BOARD OF TRUSTEES REGULAR MEETING
NOVEMBER 19	BOARD OF TRUSTEES REGULAR MEETING - BUDGET ADOPTION
DECEMBER	AFTER ADOPTION SUBMIT TO STATE OF COLORADO
JANUARY	SUBMIT TO GFOA BUDGET AWARD CONSIDERATION

Budget BOO-nanza

Creative Community Engagement

The Budget BOO-nanza is an engaging event hosted by the Town of Wellington aimed at demystify the budget process and gathering feedback on the proposed 2025 budget.

Despite perceptions of budget talks being dull, the event attracted 92 enthusiastic attendees, offering an informal, come-and-go environment that suited families and individuals alike.



This event cleverly blends fun and serious discussions by offering free pumpkins and encouraging interactions with Trustees and Department Directors. Attendees eagerly asked questions, gaining insights into how budget decisions impact infrastructure such as parks, road repairs, and more. The setup included stations focusing on different budget components, allowing participants to delve into areas of personal interest, facilitating in-depth discussions and opportunities to answer questions.



Feedback garnered during the event promises to shape Wellington's future plans and budget execution. By promoting community involvement and open dialogue, the Budget BOO-nanza empowers residents, demonstrating the significance of resident engagement in local governance. It transforms the perception of budget discussions, illustrating how understanding and participating in budgeting profoundly impacts the community.



Budget Procedure

The budget procedure begins with the finance department distributing budget packets to the Department Directors. The budget packets include instructions for the upcoming budget, personnel schedules, previous 3 years actual expenditures, and current year's operating expenditures for the year elapsed to date. The Department Directors, with guidance from finance, prepare and submit their operating and capital requests.

In September, the preliminary budget for the fiscal year commencing the following January 1st is submitted by the Town Administrator to the Town Board. The preliminary budget must be balanced: the means of financing expenditures must be equal to or greater than expenditures. Surplus fund and fund balance are considered a financing source.

During October and November, the Town holds public budget meetings with the Board of Trustees and the Finance Committee to discuss budget recommendations. A public hearing is held to allow for input from the residents. Prior to December 15, Finance staff finalizes a balanced budget pursuant to Board direction. The budget is adopted, funding is appropriated, and the mill levies are certified.

Finance staff prepares the published budget document. The budget document comprehensively covers the financial plan for the year and serves as an operations guide and communications tool. The budget document provides fiscal information for the past two years, as well as a description of each department. It contains summaries and detailed fund budgets including a schedule of the approved staffing levels and the capital expenditure plan. The five-year capital expenditure budget and plan is presented with the amounts for the 2025 budget legally appropriated funds. The years 2026-2029 are presented as a plan and represent no legal spending authority of any Town office or department.

Once the budget is adopted, a copy of the budget must be filed with the Division of Local Government by January 31.

It can be anticipated that budget amendments may occur in the year ahead. A budget amendment which will increase a fund's adopted budget, such as to expend unanticipated revenues or to transfer appropriated monies to another fund, requires Board approval at a duly noticed public meeting.

Basis of Budgeting

Basis of Presentation – Fund Accounting

The activities of the Town are organized into separate funds including the General Fund and other funds that are designated for a specific purpose. Each fund is considered a separate accounting entity with a set of self-balancing accounts that comprise its revenues, expenses, assets, liabilities, and fund equity as appropriate. The number and variety of funds used by the Town promotes transparency and accountability but can also make municipal budgeting and finance complex. Therefore, understanding the fund structure is an important part of understanding the Town's finances. The following is a description of the fund types that contain the Town's various funds.

Fund Structure

The Town of Wellington has (8) eight funds, each serving a unique purpose as described below.

General Fund

Purpose of Fund

The General Fund is the main operating fund for the town. It accounts for sources and uses of resources that (primarily) are discretionary to the Board of Trustees in the provision of activities, programs, and services deemed necessary and desirable by the community. It accounts for all general revenues of the town not specifically levied or collected for other town funds, and the related expenditures. The major revenue sources for this fund are sales taxes, property taxes, use tax, investment earnings, building inspection, and franchise fees.

Services Provided

The General Fund provides the following direct services to the community:

- Board of Trustees
- Municipal Court
- Administration
- Finance
- Town Clerk
- Human Resources
- Information Technology
- Building & Planning
- Public Work Administration
- Larimer County Sheriff's Office
- Cemetery
- Administrative Facilities
- Library
- Economic Development

Enterprise Funds

Purpose of Funds

The Town operates (3) three Enterprise funds for operations that are self-supporting and financed and operated in a manner similar to private business. This requires that the expense of providing goods and services to the general public on a continuing basis be financed and recovered primarily through user charges.

Services Provided

The Enterprise Funds provides the following direct services to the community:

- Water
- Sewer
- Storm Drainage

Special Revenue Funds

Purpose of Funds

Special Revenue funds account for activities supported primarily by taxes or other revenues that are required to be spent on specific programs. These funds sometimes also collect fees related to their programs that are included in the revenues of the fund but are not the primary funding source.

Services Provided

The Special Revenue Funds provides the following direct services to the community:

- Streets
- Parks
- Conservation Trust
- Library Trust

Basis of Budgeting

Basis of budgeting refers to the methodology used to include revenues and expenditures in the budget. The Town of Wellington primarily budgets on a cash basis. Using this assumption, the current year revenues are compared to expenditures to ensure that each fund has sufficient revenues to cover expenditures during the budget year, or that there are sufficient cash reserves in the fund to cover any anticipated revenue shortfall.

Basis of Accounting

Basis of accounting refers to the point at which revenues or expenditures are recognized in the accounts and reported in the financial statements. The government-wide and enterprise fund financial statements are reported using the economic resource measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of when the cash is received.

Governmental fund financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Under modified accrual basis of accounting, revenues are recognized as soon as they become both measurable and available, and expenditures are recorded in the periods that the expenditure occurs and becomes a liability.

Basis of Budgeting vs. Basis of Accounting

The basis of budgeting differs from the basis of accounting only by the assumptions that are made in regard to the timing of the recognition of revenues and expenditures. The budget assumes that all revenues and expenditures, as well as the associated cash, will be expended or received during the budget period. Conversely, the basis of accounting only recognizes revenues when they become both measurable and available, and expenditures incurred. Cash is not necessarily received or expended at the same time.

Revenue Overview

Taxes and Impact Fees

The Town of Wellington relies on sales and property taxes for its revenue, with a 3% sales tax rate imposed on retail/food. Sales tax revenue is divided, with 2% allocated to the general fund and the remaining 1% split between the street and parks funds. The 2024 tax levy for General Fund operating expenditures is 12.439 mills. Sales tax projections are based on trend analysis and evaluating the businesses in the community that may begin or cease generating revenue in the upcoming year.

Marijuana Tax

In 2021 voters approved the sale of retail and medical marijuana. The first store opened in 2024. The retail marijuana products are assessed at a 3.5% sales tax, in addition to any other assessed state, county, or municipal sales tax. The new sales tax can be used for general operating expenses.

Street Fund

The Street Fund's primary revenue sources are taxes and impact fees, encompassing sales tax, motor vehicle tax, highway user tax, and road impact fees. Sales tax, set at 3%, is distributed with 2% to the general fund and 1% divided 55% to streets fund and 45% to parks funds. Motor vehicle tax includes fees from vehicle-related transactions. Projections consider business trends and vehicle use tax relies on past forecasts, while road impact fees hinge on future growth predictions.

Park Fund

Major revenues for the Park Fund include building use tax, motor vehicle use tax, open space tax, and trail/park impact fees. With a 3% sales tax rate, 2% goes to the general fund, and the remaining 1% is split 55% to streets fund and 45% to parks funds. Building use tax is assessed on building supplies in Wellington, and impact fees are collected on new development. Both building use tax and impact fees are based on future growth forecasts.

Water Fund

Operating as an enterprise fund, the Water Fund collects user charges and fees on water sales. A 5% increase was approved in November 2023, with rates based on tap size and volume usage. The utility rate study enables ten years' rate projections, ensuring proper funding for increased water costs, capital improvements, and ongoing debt service.

Sewer Fund

As an enterprise fund, the Sewer Fund's revenue comes from sewer user fees for water reclamation services. Charges are calculated annually based on water consumption. Residential sewer rates include a \$14.65 base rate and an \$8.42 usage fee.

Drainage Fund

Functioning as an enterprise fund, the Drainage Fund's major revenue comes from drainage user fees, collected monthly. Residential customers pay a \$5 monthly charge, and commercial customers pay \$9.25. Additional charges for the Stormwater Authority are \$6.33 for residential and variable for commercial based on impervious surface.

Grants

The Town of Wellington continues to pursue grants to support priorities identified by the Board of Trustees. Since 2020, the Town has applied for and been awarded \$7.3 million to support various projects, including the Comprehensive Plan, water infrastructure, downtown facade improvements, and more. Town staff will continue to seek grant funding in alignment with the board's direction to offset costs and reduce debts as part of the overall commitment to fiscal responsibility.

Town Fee Schedule

A [town fee schedule](#) is a comprehensive list that outlines the various fees and charges associated with services, permits, licenses, and other activities provided by the Town.

Financial Policies

Town Code Sec. 4-3-10. - Annual budget.

Not later than the first regular meeting of the Board of Trustees in October of each year, the Budget Committee or other duly authorized person designated by the Board of Trustees shall submit to the Board the itemized annual budget for the ensuing fiscal year. The budget as approved by the Board of Trustees shall be adopted and administered in accordance with the provisions of Section 29-1-103 et seq., C.R.S. (Prior code 3.01.02; Ord. 11-2007 §1)

Adopted Fund Balance Policy: December 13, 2022

Purpose

The Town of Wellington hereby establishes and will maintain reservations of fund balance as defined herein in accordance with Governmental Accounting Standards Board Statement No. 54 Fund Balance Reporting.

The Board recognizes that the maintenance of a fund balance is essential to the preservation of the financial integrity of the Town and is fiscally advantageous for both the Town and the taxpayer. This policy establishes goals and provides guidance concerning the desired level of fund balance maintained by the Town to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances.

Minimum Level of Unassigned Fund Balance

Unassigned fund balance will be maintained at a level sufficient to provide for the required resources to meet operating cost needs, to allow for unforeseen needs of an emergency nature, and to permit orderly adjustment to changes resulting from fluctuations of revenue sources.

General Fund and Special Revenue Funds (Streets, Parks, and Conservation Trust funds)
The Town of Wellington, at a minimum, will maintain unrestricted budgetary fund balance of no less than four month (33%) of regular operating expenditures or 110% of debt service whichever is greater.

Enterprise Funds (Water, Wastewater, and Stormwater) The Town of Wellington, at a minimum, will maintain unrestricted budgetary fund balance of no less than 90 days of regular operating expenditures. In addition, all enterprise funds will build up a capital reserve equal to 1-years' depreciation expense by the end of 2027.

Library Trust Fund the Library Trust fund, a private purpose trust fund, will have no minimum fund balance requirement other than the 3% TABOR reserve.

Adopted Fund Balance Policy Continued

Replenishment Strategy If the unassigned fund balance at fiscal year-end falls below the goal, the Town shall develop a replenishment strategy to achieve and maintain the minimum fund balance within one to three years. Specifically, factors influencing the replenishment time horizon include: the budgetary reasons behind the fund balance targets; recovering from an extreme event; political continuity; financial planning time horizons; long-term forecasts and economic conditions; and external financing expectations. Page 66 of 109 Revenue sources that would typically be looked to for replenishment of fund balance include nonrecurring revenues, budget surplus, excess resources in other funds (if legally permissible and there is a defensible rationale).

Order of Expenditure of Funds When multiple categories of fund balance are available for expenditure (e.g., a project is being funded partly by a grant, funds set aside by the Board, and unassigned fund balance), the Town will start with the most restricted category and spend those funds first before moving down to the next category with available funds.

In accordance with governmental accounting standards the Town's total fund balance is comprised of five components:

1. Non-spendable Fund Balance represents resources that are physically or legally in a non-spendable form such as inventory,
2. Restricted Fund Balance represents resources limited by state law or the provider such as grants or resources reported as "Stabilization by State Statute",
3. Committed Fund Balance represents resources previously committed by the Trustees for a particular purpose such as a project partially funded by grants,
4. Assigned Fund Balance represents resources assigned less formally for a particular purpose such as insurance reserves or subsequent year spending, and
5. Unassigned Fund Balance represents all remaining resources. Annual Review and Determination of Fund Balance Reserve Amounts Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process and amounts of the minimum level of unassigned fund balance shall be determined during this process.

Supersedes: Resolution 45-2020, Adopted December 8th, 2020

Colorado Revised Statutes

- No budget shall provide for expenditures in excess of available revenues and beginning fund balances. (29-1-103(2), C.R.S.)
- Include a description of the services to be delivered during the budget year. (29-1-103(1)(e), C.R.S.)
- The balance of total resources available for subsequent years' budgets. (29-1-102(11), C.R.S.)
- Three Years' Comparable Data must be shown in the budget. (29-1-103(1)(d), C.R.S.)



FUND BALANCE



2025 Estimated Fund Balance

	General Fund	Street Fund	Water Fund	Sewer Fund	Drainage Fund	Park Fund	Trust Funds	Total
Beg Fund Balance	\$ 7,905,918	\$ 4,471,215	\$ 10,451,060	\$ 2,391,902	\$ 1,541,754	\$ 2,164,588	\$ 1,616,676	\$ 30,543,112
Operations								
Revenue	6,831,033	2,256,309	10,324,580	3,805,631	812,637	1,686,833	51,500	25,768,522
Transfers In	1,946,437	-	690,000	380,000	-	-	-	3,016,437
Total Revenue	8,777,470	2,256,309	11,014,580	4,185,631	812,637	1,686,833	51,500	28,784,959
Expenditures	8,760,746	1,060,084	4,906,756	1,585,798	529,999	1,528,127	-	18,371,510
Debt Service	-	-	1,462,016	2,469,649	-	269,500	-	4,201,165
Transfers Out - Other	1,070,000	455,501	527,394	527,394	177,352	258,796	-	3,016,437
Total Expenditures	9,830,746	1,515,585	6,896,167	4,582,841	707,351	2,056,423	-	25,589,112
Net Operations	(1,053,276)	740,724	4,118,413	(397,210)	105,286	(369,590)	51,500	3,195,847
Capital								
Loan Proceeds	-	-	-	1,130,005	-	-	-	1,130,005
Capital Grants	29,700	3,580,269	-	137,500	888,817	-	-	4,636,286
Capital Projects	207,500	5,509,000	4,070,000	2,177,500	1,158,534	260,000	-	13,382,534
Net Capital	(177,800)	(1,928,731)	(4,070,000)	(909,995)	(269,717)	(260,000)	-	(7,616,243)
Rev over Exp & Trans	(1,231,076)	(1,188,007)	48,413	(1,307,205)	(164,431)	(629,590)	51,500	(4,420,396)
End Fund Balance	\$ 6,674,842	\$ 3,283,208	\$ 10,499,474	\$ 1,084,697	\$ 1,377,323	\$ 1,534,998	\$ 1,668,176	\$ 26,122,716
Reserve Requirement	2,891,046	349,828	1,226,689	396,449	132,500	504,282		
	33% Operating Expenditures		90 Days Operating Expenditures*					

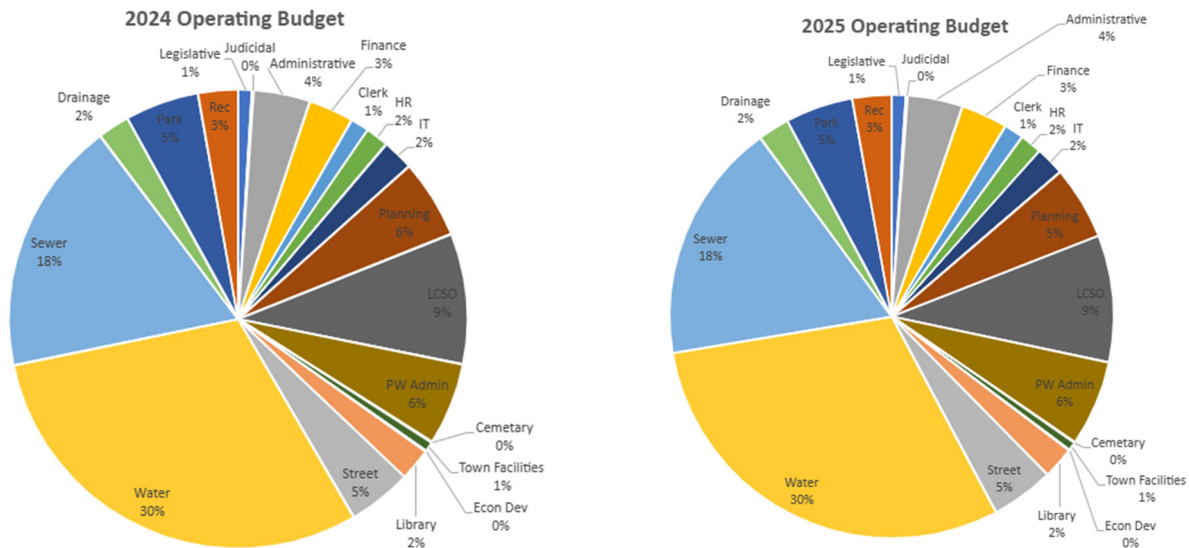
*1+ year's depreciation expense
required by 2027 not currently included



GENERAL FUND



Operations Budget | Visual Summary



Operating Budget				
Department/Division	2024	2025	Difference	% Change
Legislative	\$206,894	\$237,106	\$30,212	15%
Judicial	\$25,500	\$29,350	\$3,850	15%
Administrative	\$858,725	\$929,088	\$70,363	8%
Finance	\$685,336	\$782,978	\$97,642	14%
Clerk	\$277,364	\$329,375	\$52,011	19%
HR	\$350,915	\$370,962	\$20,047	6%
IT	\$471,899	\$488,750	\$16,851	4%
Planning	\$1,197,157	\$1,239,129	\$41,972	4%
Sheriff's Office	\$1,979,620	\$2,135,717	\$156,097	8%
PW Admin	\$1,250,911	\$1,446,549	\$195,637	16%
Cemetery	\$10,000	\$17,000	\$7,000	70%
Town Facilities	\$149,025	\$138,800	-\$10,225	-7%
Econ Dev	\$15,700	\$14,200	-\$1,500	-10%
Library	\$488,328	\$534,963	\$46,634	10%
Street	\$970,322	\$1,060,084	\$89,763	9%
Water	\$6,488,044	\$6,968,772	\$480,728	7%
Sewer	\$3,857,380	\$4,055,446	\$198,067	5%
Drainage	\$484,053	\$529,999	\$45,946	9%
Park	\$1,120,316	\$1,140,017	\$19,700	2%
Rec	\$603,275	\$657,611	\$54,335	9%
TOTAL	\$21,490,764	\$23,105,895	\$1,615,131	

General Fund
Fund Balance

	2023 Actual	2024 Estimated	2025 Budget
Beginning Fund Balance	\$ 8,214,756	\$ 8,455,848	\$ 7,905,918
Operations			
Revenue	6,245,177	6,204,952	6,831,033
Transfers In - Admin Overhead	-	1,401,327	1,946,437
Total Revenue	6,245,177	7,606,279	8,777,470
Expenditures			
Debt Service	5,119,998	7,196,210	8,760,746
Transfers Out - Water/Sewer Funds	-	-	-
Total Expenditures	885,000	900,000	1,070,000
	6,004,998	8,096,210	9,830,746
Net Operations	240,179	(489,931)	(1,053,276)
Capital			
Loan Proceeds	-	-	-
Capital Grants	2,420	-	29,700
Capital Projects	1,506	60,000	207,500
Net Capital	914	(60,000)	(177,800)
Rev over Exp & Trans	241,092	(549,931)	(1,231,076)
End Fund Balance	\$ 8,455,848	\$ 7,905,918	\$ 6,674,842

Revenues

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
201-01-3110 Property Taxes	1,873,551	2,086,000	2,086,000	2,112,290	1%
201-01-3130 Sales Tax	2,630,741	2,774,000	2,517,465	2,643,338	-5%
201-01-3135 Severance Tax	106,344	108,000	44,445	25,000	-77%
201-01-3140 Use Tax - Building Materials	366,137	461,152	252,832	544,000	18%
201-02-3155 Town Plan Review Fees	25,584	55,356	23,000	46,000	-17%
201-02-3430 County Tax Vendors Fee	4,576	3,933	3,542	5,885	50%
201-02-3435 Fire Dept. Vendor Fee	4,689	2,358	1,480	5,920	151%
201-02-3450 Bldg. Admin. Fee	35,460	43,265	25,000	46,000	6%
201-02-3462 Bldg. Inspection Fees	402,766	326,924	300,000	450,000	38%
201-03-3150 Franchise Fee-Communications	-	-	-	25,000	100%
201-03-3160 Franchise Fee-Electricity	188,943	193,000	173,801	173,801	-10%
201-03-3170 Franchise Fee-Natural Gas	18,333	17,000	20,000	20,000	18%
201-03-3180 Franchise Fee-Telephone	(24,859)	-	26,374	-	0%
201-03-3190 Franchise Fee-Cable Television	24,946	25,000	-	-	-100%
201-04-3210 Liquor License	2,550	-	2,500	-	0%
201-04-3220 Contractor License	20,538	19,000	21,946	20,000	5%
201-05-3420 Land Use Fees	80,216	81,500	23,000	25,000	-69%
201-05-3460 General Charges For Services	4,436	-	15,000	-	0%
201-05-3510 Community Center User Fees	4,783	3,000	3,000	3,000	0%
201-05-3520 Weed / Refuse Removal	3,570	-	1,500	-	0%
201-06-3550 Court Fines & Costs	29,153	20,000	21,397	20,000	0%
201-06-3555 LCSO Administrative Fees	2,004	1,500	1,200	1,200	-20%
201-07-3470 Cemetery-Grave Openings	3,700	-	6,000	-	0%
201-07-3480 Cemetery-Perpetual Care	750	-	2,500	-	0%
201-07-3490 Cemetery-Sale Of Lots	5,700	9,500	11,250	9,500	0%
201-08-3355 Investment Earnings - Library	23,136	22,000	23,011	16,500	-25%
201-08-3373 Library Contrib./Fines/Misc.	5,860	3,500	10,496	5,000	43%
201-08-3440 Sale Of Maps & Publications	230	-	-	-	0%
201-08-3506 Main Street DOLA Mini Grant	-	-	-	10,000	100%
201-08-3610 Investment Earnings-General	372,415	356,000	370,504	300,000	-16%
201-08-3620 Carryout Bag Fee	-	-	1,600	2,400	100%
201-08-3630 Car Show Revenue	800	-	540	-	0%
201-08-3660 Community Activities Commission	120	-	-	-	0%

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
201-08-3690	Miscellaneous Revenue	1,114	5,000	7,000	5,000	0%
201-08-3910	Sale of Assets	527	-	150	-	0%
201-08-3913	Sponsorship & Donations	-	-	-	1,000	100%
255-02-3372	Library Impact Fees	15,750	-	9,500	27,000	100%
TOTAL		\$ 6,245,177	\$ 6,623,988	\$ 6,148,106	\$ 6,785,033	2%
201-08-3350	Grants	2,420	52,500	47,425	29,700	
201-08-3351	Grants - July 4th Celebration	-	-	1,500	-	
201-08-3353	Grants - Main Street Program	-	-	-	40,000	
201-08-3354	Grants - Library	-	-	7,921	6,000	

Legislative (Board of Trustees)

Overview

The Legislative Budget accounts for the needs of the seven-member Board of Trustees. Wellington is a statutory town, operating under the Council-Administrator form of government.

Responsibilities

- The Board of Trustees are elected, at-large, by the public.
- The Mayor and Trustees are elected at large for terms of 4 years; the Town opted out of term limits.
- The Mayor presides at all meetings of the Board of Trustees and has the same voting powers as any member of said board. The public is always welcome to attend these meetings.

2025 Goals

- Continue to listen to the needs and desires of the community.
- Explore policies and procedures to improve the Town of Wellington.

2024 Accomplishments

- The new Board was sworn into office in April 2024.
- Adopted 2025- 2029 Strategic Plan.
- Created formalized process for Board Discretionary Fund.
- Increased Hardship Utility Grant for residents.
- Adopted Board of Trustees Rules and Procedures.

In the News...



The Wellington Board of Trustees established a hardship assistance program to assist Wellington residents with up toward their household water bill.

For the HUG application and information about other payment assistance, visit www.wellingtoncolorado.gov/496/Payment-Assistance. Hard copies of the application may also be picked up at the Municipal Services Building.

The definition of hardship has not been limited in an attempt to include as many people experiencing a difficult time as possible. There are several examples of hardships that may impact someone's ability to pay including workplace or vehicle accidents, reduced income due to job loss or reduction in hours, medical bills, divorce, loss, etc. Applications must be submitted in person to verify hardship documentation. For questions please call (970) 568-3381.

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Legislative						
201-11-5102	Elected Official Benefits	7,278	910	970	910	0%
201-11-5107	Elected Official Compensation	10,800	10,800	10,800	10,800	0%
201-11-5192	Community Events	34,750	98,820	98,820	125,015	27%
201-11-5214	Office Supplies	-	700	700	700	0%
201-11-5321	Printing Services	-	-	203	300	100%
201-11-5331	Publishing & Legal Notices	3,547	-	-	-	0%
201-11-5335	Dues & Subscriptions	3,819	5,114	5,220	5,381	5%
201-11-5352	Municipal Legal Services	33,258	40,000	40,000	45,000	13%
201-11-5363	R&M Computer/Office Equipment	526	4,000	4,000	1,000	-75%
201-11-5380	Professional Development	8,058	4,550	4,550	11,000	142%
201-11-5950	Board Outreach	51,407	-	-	-	0%
201-11-5951	Board Discretionary Fund	1,138	10,500	30,000	30,000	186%
201-11-5952	Hardship Utility Grant	2,770	31,500	12,000	12,000	-62%
NEW	Insurance Deductible	-	-	-	5,000	100%
TOTAL		\$ 157,352	\$ 206,894	\$ 207,263	\$ 247,106	19%

Judicial

Overview

Wellington Municipal Court is held on the second Wednesday of every other month at the Leeper Center, presided over by the Honorable Judge Teresa Ablao. The court primarily handles cases involving traffic violations, misdemeanors, and other offenses that violate the Town's municipal code. As a local court, it addresses issues such as code enforcement and minor criminal matters within the town's jurisdiction. The Municipal Court plays an essential role in upholding local laws and maintaining community standards.

Goals for 2025

- Provide better customer service by increasing the number of hearings with a translator onsite.
- Create system to video record Municipal Court hearings.

Key Accomplishments in 2024

- Increased the number of municipalities court hearings to increase efficiency.

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Judicial						
201-12-5100	Wages & Salaries	8,980	-	-	-	0%
201-12-5102	Benefits	3,693	-	-	-	0%
201-12-5109	Magistrate	4,500	9,000	9,000	12,000	33%
201-12-5214	Office Supplies	68	500	500	500	0%
201-12-5359	Prosecuting Attorney	17,353	12,000	12,000	12,000	0%
201-12-5380	Professional Development	1,203	1,500	1,500	1,850	23%
201-12-5394	Jury Fees	-	1,000	-	1,000	0%
201-12-5498	Court Appointed Counsel	-	1,000	-	1,000	0%
201-12-5499	Translator Fees	-	500	1,500	1,000	100%
TOTAL		\$ 35,798	\$ 25,500	\$ 24,500	\$ 29,350	15%

Administration Department

Overview

The Board of Trustees appoints the Town Administrator as chief administrative officer of the Town to be ultimately responsible for the enforcement of local laws, and the assurance of sound fiscal and operational practices of the Town.

The Town Administrator oversees various projects of the Town Government to ensure efficient, quality services are delivered to the community and facilitates the flow of information from staff to the Board of Trustees as they review projects and questions brought before them.

The Communications Division serves to provide internal and external stakeholders with essential information about Wellington. Communications develop website content, curate various print and social media messages, create and distribute Town updates through public relations efforts, photograph and promote events. The Town also provides administrative support to the Wellington Main Street Program and support Town-wide events.

Responsibilities

- Day-to-day operations, strategic planning, & creation of annual budget
- Oversee the Town's grant management strategy.
- Provide high-quality programs and services to the Wellington residents.
- Work closely with other government agencies to achieve common goals.
- Curate and maintain content for monthly Town newsletter, social media, and press releases. Serves as media contact for the Town.
- Create and conduct quarterly Town Halls for public engagement and information.
- Plan Town events and provide support to the Wellington Main Street Board.

2025 Goals

- Improve public engagement and outreach on Town's major capital projects.
- Explore new opportunities to reach and engage with Town residents.

2024 Key Accomplishments

- Awarded GFOA Distinguished Budget Award
- Provided monthly reports to the Board of Trustees on key operational accomplishments and published on Town website for great transparency.
- Continue to seeking opportunities with the Colorado Department of Transportation to address the I-25 interchange issues.
- Adoption of Comcast Franchise Agreement to improve community broadband.
- Increased social media engagement, improved town newsletter, and increased number of press releases.
- Continued to strengthen relationships with Main Street Program and work plan.

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Administration						
201-13-5100	Wages & Salaries	310,480	582,961	491,110	568,318	-3%
201-13-5102	Benefits	81,953	125,904	130,850	179,500	43%
201-13-5214	Office Supplies	2,186	1,500	1,495	1,500	0%
201-13-5335	Dues & Subscription	4,673	8,500	8,500	8,500	0%
201-13-5336	Community Outreach	72	-	-	-	0%
201-13-5352	Legal Services	38,167	65,000	65,000	65,000	0%
201-13-5356	Professional Services	21,150	30,000	30,000	40,000	33%
201-13-5363	R&M Computer/Office Equipment	3,722	7,000	7,000	1,000	-86%
201-13-5380	Professional Development	4,607	10,500	10,500	10,500	0%
201-13-5381	Mileage Reimbursement	555	-	-	-	0%
201-13-5496	Communications Division	3,620	16,460	15,000	15,000	-9%
201-13-5903	Grants Program Expenditures	262	-	-	40,000	100%
201-13-5933	Wellington Senior Resource Cen	10,128	10,900	10,900	16,500	51%
201-13-5934	Opioid Settlement Redirection	-	-	6,454	-	0%
TOTAL		\$ 481,577	\$ 858,725	\$ 776,809	\$ 945,818	10%

Finance Department

Overview

The Finance Department monitors the annual budget, oversees various accounting functions such as accounts receivable, accounts payable, annual audit, payroll, financial reporting, and utility billing.

Responsibilities

- Annual preparation of budget and capital improvement plan
- Preparation of the annual audit and financial report
- Processing of payable and receivable accounts
- Management of the Town's investment portfolio
- Oversee the Utility Billing process and coordination

Goals for 2025

- Review of financial policies; update and create policies that are needed based on Town processes and/or legal requirements.
- Apply for the 2025 GFOA Distinguished Budget Award.
- Develop a long-term financial plan that outlines Wellington's financial goals, priorities, and strategies for the next 3-5 years.

Key Accomplishments in 2024

- Onboarded the new Finance Director and filled two vacant finance positions.
- Completed the 2022 and 2023 Audit by then end of December.
- Created the 2025 Town Budget.
- Improved report and transparency to the Board of Trustees.

In the News...

For the first time in its history, the Town of Wellington earned the Government Finance Officers Association's (GFOA) Distinguished Budget Presentation Award. The award, which the town earned for the Fiscal Year 2024 budget, recognizes excellence in budget planning and communication and is awarded to state and local governments across the country.



		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Finance						
201-14-5100	Wages & Salaries	57,259	282,245	252,960	343,651	22%
201-14-5102	Benefits	15,967	69,936	79,440	105,750	51%
201-14-5214	Office Supplies	1,362	1,000	500	1,000	0%
201-14-5311	Postage	5,775	1,800	5,321	5,500	206%
201-14-5321	Printing Services	48,015	-	-	600	100%
201-14-5335	Dues and Subscriptions	965	2,000	2,000	2,000	0%
201-14-5338	Bank Service Charge	86	-	-	-	0%
201-14-5353	Accounting & Auditing	5,000	68,300	68,300	45,000	-34%
201-14-5356	Professional Services	158,306	90,000	90,000	45,000	-50%
201-14-5363	R&M Computer/Office Equip	1,490	2,000	2,000	2,000	0%
201-14-5380	Professional Development	-	8,500	8,500	8,500	0%
201-14-5381	Mileage Reimbursement	-	200	200	-	-100%
201-14-5510	Insurance & Bonds	174,873	158,655	156,655	223,176	41%
201-14-5640	Paying Agent Fees	-	500	250	500	0%
201-14-5950	Document Shredding	75	200	150	350	75%
201-14-5960	Over/Short	-	-	(3,000)	-	0%
TOTAL		\$ 469,172	\$ 685,336	\$ 663,277	\$ 783,028	14%

Town Clerk's Office

Overview

The Town Clerk plays a key role in managing the town's records, public records requests, elections, liquor/marijuana licensing, cemetery services, and appointments to various boards and commissions. This position is responsible for preserving the recorded history of the town, including minutes, ordinances, and resolutions. In addition, the Town Clerk supports the Mayor, Board of Trustees, Town Administrator, and other town departments. The role also involves overseeing public records requests, managing cemetery operations, coordinating elections, handling liquor licensing & marijuana licensing, and facilitating board and commission appointments.

Goals for 2025

- Onboard new Town Clerk
- Create records management strategy

Key Accomplishments in 2024

- Successfully conducted April 2024 Election
- Onboarded new Board of Trustees
- Processed liquor licensing applications
- Processed marijuana licensing
- Assisted with cemetery plots
- Processed CORA requests

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Clerk						
201-15-5100	Wages & Salaries	103,601	183,380	155,780	189,609	3%
201-15-5102	Benefits	28,291	38,658	43,350	67,790	75%
201-15-5214	Office Supplies	656	1,500	1,500	1,500	0%
201-15-5331	Publishing & Legal Notices	1,053	4,500	4,500	4,500	0%
201-15-5335	Dues & Subscriptions	118	826	826	826	0%
201-15-5356	Professional Services	2,872	4,000	2,500	7,500	88%
201-15-5363	R&M Computer/Office Equip.	606	3,500	1,500	3,500	0%
201-15-5380	Professional Development	1,211	4,000	4,000	4,000	0%
201-15-5381	Mileage Reimbursement	-	-	-	150	100%
201-15-5414	Election Expenses	-	32,000	37,000	45,000	41%
201-15-5530	Code Review & Update	4,274	5,000	5,000	5,000	0%
TOTAL		\$ 142,683	\$ 277,364	\$ 255,956	\$ 329,375	19%

Human Resources Department

Overview

Human Resources is responsible for the employee lifecycle including; compensation/benefits administration, recruitment, onboarding, employee relations, personnel policy and offboarding.

Responsibilities

- Employee recruitment/hiring
- Policy development
- Employee benefits management
- Payroll management
- Performance management
- Compliance with laws and regulations
- Training and development

2025 Goals

- Manager and employee training focus in 2025
- Employee engagement and retention

2024 Key Accomplishments

- Launched HRIS Software
- Conducted compensation study
- Recruited and hired employees
- Wellness & Safety Committee support

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Human Resources						
201-16-5100	Wages & Salaries	44,373	198,907	186,530	220,542	11%
201-16-5102	Benefits	14,290	48,008	59,530	68,320	42%
201-16-5103	Temp. Employment Services	10,143	10,000	10,000	10,000	0%
201-16-5214	Office Supplies	995	500	250	300	-40%
201-16-5226	Executive Search	-	29,000	29,000	29,000	0%
201-16-5335	Dues & Subscriptions	7,700	8,000	8,144	8,500	6%
201-16-5356	Professional Fees	3,000	21,000	21,000	5,000	-76%
201-16-5363	R&M Computer/Office Equip.	-	1,500	1,100	1,300	-13%
201-16-5380	Professional Development	2,159	7,000	4,500	7,000	0%
201-16-5580	Employee Drug Testing	1,269	2,000	1,000	1,500	-25%
201-16-5582	Employee Relations	6,113	20,000	10,000	15,000	-25%
201-16-5583	Background Check	2,174	2,500	2,000	2,500	0%
201-16-5948	Employee Apparel	611	1,500	850	1,000	-33%
201-16-5949	Employee Advertising	1,561	1,000	550	1,000	0%
TOTAL		\$ 94,388	\$ 350,915	\$ 334,454	\$ 370,962	6%

Information Technology (IT)

Overview

The Town contracts out IT support with Xerox and in 2025, the Town will hire its first IT Manager. This IT Budget includes organizational-wide budgetary items like phone, internet, copier, network switches and access points and software.

Responsibilities

- Technical support
- Network administration
- Hardware management
- System administration

2025 Goals

- Onboard IT Manager
- Cyber Awareness, training, and testing
- Electronic records consolidation
- Launch help desk

2024 Key Accomplishments

- Bulk water station setup
- Setup new computers
- Setup printers and plotter
- Change internet service providers at multiple locations
- Replaced copiers
- Installation of plotter
- Software license consolidation

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Information Technology						
201-17-5100	Wages & Salaries	21,280	75,000	-	120,000	60%
201-17-5102	Benefits	5,700	19,839	-	39,720	100%
201-17-5214	Office Supplies	1,092	1,000	900	1,000	0%
201-17-5345	Telephone Services	58,513	51,480	51,000	60,000	17%
201-17-5356	Professional Services	15,755	-	-	15,000	100%
201-17-5357	Professional Fees	-	60,000	60,000	-	-100%
201-17-5363	R&M Computer/Office Equip.	-	7,500	3,500	3,000	-60%
201-17-5380	Professional Development	-	750	750	1,000	33%
201-17-5381	Mileage Reimbursement	24	50	50	50	0%
201-17-5384	Internet Services	31,245	50,000	45,000	45,000	-10%
201-17-5579	Software License/Support	143,500	180,800	180,000	175,000	-3%
201-17-5585	Website Maintenance	12,030	15,480	15,000	15,480	0%
201-17-5947	Copier Expense	14,733	10,000	12,000	13,500	35%
TOTAL		\$ 303,872	\$ 471,899	\$ 368,200	\$ 488,750	4%

Planning & Building Department

Overview

The Planning & Building Department facilitates the development review process for all new and redevelopment activities, ensures compliance with the Comprehensive Plan, and assists customers with applying the Town's plans and regulations. The department also includes a building official and code enforcement services.

Responsibilities

- Assist customers with land use processes.
- Review, prepare and present recommendations regarding land use proposals. Including, but not limited to, annexations, master plans, subdivisions, site plans, zoning, and conditional use grants.
- Administer the building permit function in conjunction with the Customer Service Division.
- Manage the permit-related aspects of business licenses.
- Coordinate the Development Review Committee (DRC) activities and the Town's development review process from initial concept through project implementation.
- Serve as staff liaison to the Planning Commission and Board of Adjustment.
- Prepare and maintain the Comprehensive Plan & Town's Land Use Map
- Prepare analyses and recommendations to the Town Board and Planning Commission based upon the goals and policies of the Comprehensive Plan.
- Coordinate zoning and building code enforcement activities.
- Provide mapping and addressing services.
- Provide code enforcement services.

2025 Goals

- Completion of the Housing Needs Study
- Explore options on the Thimmig Property
- Business Licensing Support & Economic Development

2024 Key Accomplishments

- Onboarded two vacant positions
- Completed Sage Farm Annexation
- Kicked off the Housing Needs Assessment which will identify and evaluate current and future housing demands, trends, and challenges
- Continue to collaborate with regional entities on solid waste initiatives
- Ongoing work with local governmental entities to discuss an Intergovernmental Agreement for our Growth Management Area
- Coordinate development projects through staff meetings, stakeholder meetings and presentations to Planning Commission and Board of Trustees
- Monitor and enforce compliance with building codes, zoning regulations and other ordinances

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Planning						
201-18-5100	Wages & Salaries	374,251	656,544	528,900	686,217	5%
201-18-5102	Benefits	100,330	130,024	131,400	199,070	53%
201-18-5214	Office Supplies	1,115	3,500	3,500	2,500	-29%
201-18-5231	Fuel, Oil, Grease	-	6,500	601	4,875	-25%
201-18-5233	Vehicle R&M	-	3,000	439	2,250	-25%
201-18-5331	Recording & Legal Publishing	1,092	2,500	500	1,500	-40%
201-18-5335	Dues & Subscriptions	1,585	2,158	2,158	2,743	27%
201-18-5350	Building Insp. Fee Remittance	235,675	300,000	150,000	240,000	-20%
201-18-5355	Reimbursable Services	6,997	30,000	5,000	20,000	-33%
201-18-5356	Professional Services	4,960	30,000	25,000	30,000	0%
201-18-5363	R&M Computer/Office Equip	-	4,150	3,000	393	-91%
201-18-5370	Safety Supplies & Equipment	-	270	270	270	0%
201-18-5372	Uniforms	426	375	375	525	40%
201-18-5374	NOCO Humane	10,120	19,694	19,694	35,368	80%
201-18-5375	Protective Insp. Equipment	139	200	-	170	-15%
201-18-5380	Professional Development	4,644	8,242	8,242	10,780	31%
201-18-5579	Software License and Support	-	-	-	2,469	100%
TOTAL		\$ 741,335	\$ 1,197,157	\$ 879,079	\$ 1,239,129	4%

Larimer County Sheriff's Office (LCSO)

Overview

The Town of Wellington contracts with the Larimer County Sheriff's Office for law enforcement services. The contract provides for a sergeant, a corporal and 8 deputies to provide patrol services for the town. A desk officer is assigned to provide walk-in services Monday through Friday between 8 a.m. and 5 p.m. Additional services are provided to the Town from all other divisions of the Sheriff's Office. One deputy is assigned as the School Resource Officer at Wellington Middle School. When deputies assigned to the town are not on duty or need additional deputies to respond to calls for service, deputies respond from other districts in the county.

Deputies assigned to Wellington focus on establishing a community-oriented police presence within the town. Deputies are responsible for traffic enforcement, criminal law enforcement, and providing limited animal control duties when the Town's Neighborhood Services Officer is unavailable. They enforce Wellington's Municipal Ordinances in addition to applicable county, state and federal laws.

Deputies in Wellington conduct their patrol duties using marked patrol cars, bicycles and foot patrols. The School Resource Officer instructs safety programs at the 3 schools located in Wellington, investigates criminal activity on school grounds and attends school activities.

Responsibilities

- Law enforcement
- Crime prevention
- Emergency response
- Criminal investigations
- Community policing
- Patrolling



Behind the scenes of Unified Command at 4th of July.

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Larimer County Sheriff's Office						
	Salary	1,315,270	1,418,431	1,418,431	1,534,673	8%
	Overtime	47,500	50,500	50,500	50,500	0%
	Vehicle - Full equipped w/o radio	-	-	-	35,000	100%
	Vehicle Lease (fuel, maintenance)	97,079	116,154	116,154	130,357	12%
	Equipment/Clothing	-	-	-	-	0%
	Equipment Replacement Cost	43,818	52,591	52,591	55,825	6%
	Admin Cost	39,222	55,654	55,654	61,504	11%
	LCSO Overhead Cost	49,828	56,593	56,593	56,342	0%
	LCSO Insurance	46,585	58,057	58,057	36,424	-37%
	Office Space - trash	480	8,580	8,580	572	-93%
	Copy Machine Rental	2,480	1,910	1,910	1,911	0%
	Bicycle Maintenance	300	300	300	300	0%
	Larimer County Indirect Cost	142,576	160,850	160,850	172,308	7%
	TOTAL	1,785,138	1,979,620	1,979,620	2,135,717	8%
201-21-5364	LCSO Contract	1,785,138	1,979,620	1,979,620	2,135,717	8%
201-21-5377	LCSO - Community Activities	-	-	-	-	
201-21-5378	LCSO - Office Rental/Maint.	15,403	-	-	-	
	TOTAL	\$ 1,800,541	\$ 1,979,620	\$ 1,979,620	\$ 2,135,717	8%

Public Works Administration

Overview

The Public Works Administration team provides leadership, oversight, and administrative services for the Public Works Department, which consists of four divisions: Public Works Administration/Engineering, Water Treatment/Distribution, Water Reclamation Treatment/Collection, and Streets/Drainage. This team also manages five funds: Public Works Administration, Water, Sewer, Streets, and Drainage.

Responsibilities

- CIP program management
- Infrastructure master planning
- Project management
- Engineering
- Development review
- Construction management/inspection
- Floodplain administration
- And purchasing, grant administration assistance, budget preparation, and budget oversight.

2025 Goals

- Wrap up the expansion of the Water Treatment Plant & Water Reclamation Facility.
- Begin construction of the Cleveland Ave. Construction Project.

2024 Key Accomplishments

- Served as project managers for the Town's largest capital project in history for the expansion of the Water Treatment Plant & Water Reclamation Facility.
- Kickoff to the design phase of the Cleveland Ave. Construction Project.
- Engaged with stakeholders and worked on design for the Cleveland Avenue Improvements project which includes sidewalk, drainage and ADA improvements.
- Provided day-to-day oversight of physical assets including all public safety infrastructure and provide the personnel to sustain the structures and services essential to the welfare of the residents.
- Led Town's engineering review efforts through the Development Review Process.

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Public Works Administration						
201-34-5100	Wages & Salaries	163,245	858,466	709,100	954,170	11%
201-34-5101	Seasonals	-	-	-	-	0%
201-34-5102	Benefits	81,160	154,967	180,300	267,600	73%
201-34-5231	Fuel, Oil & Grease	30,191	24,000	24,500	28,000	17%
201-34-5233	R&M- Machinery & Equip. Parts	43,207	40,000	40,000	59,914	50%
201-34-5241	Shop Supplies	(130)	2,000	2,500	2,000	0%
201-34-5329	HOA Fees	708	1,000	-	-	-100%
201-34-5335	Dues & Subscriptions	5,163	4,500	5,000	5,500	22%
201-34-5356	Professional Services	20,447	40,000	33,500	30,000	-25%
201-34-5363	R&M Computer/Office Equip.	6,783	7,500	8,160	7,500	0%
201-34-5370	Safety Workwear & Equipment	(66)	1,400	1,943	2,000	43%
201-34-5372	Uniforms	20,253	15,000	18,307	16,500	10%
201-34-5380	Professional Development	9,242	15,310	5,000	10,500	-31%
201-34-5398	Trash	3,892	-	-	-	0%
201-34-5422	Small Tools	-	1,000	1,000	1,000	0%
201-34-5456	Mosquito Control	12,375	25,300	13,000	25,300	0%
201-34-5512	Insurance-Property Related	(31,969)	31,969	26,128	13,064	-59%
201-34-5533	Equipment Rental	-	-	259	-	0%
201-34-5579	Software Subscriptions	-	15,000	6,000	10,000	-33%
201-34-5941	PW office Supplies	11,263	10,000	10,000	10,000	0%
201-34-5947	Copier Expense	3,000	3,500	3,000	3,500	0%
TOTAL		\$ 378,764	\$ 1,250,911	\$ 1,087,697	\$ 1,446,549	16%

Highland Cemetery

Overview

Founded in 1906, the Wellington Cemetery is a timeless resting place for generations of residents, preserving their memory and history for over a century. The cemetery is administratively supported by the Court Clerk and maintained by Public Works.

Responsibilities

- The Public Works Department provides perpetual care for the cemetery.
- The Clerk's Office provides administrative assistance to the public needing help with grave space coordination.

2025 Goals

- Conduct a survey to prepare and process the subdivision plat, creating new cemetery plots.

2024 Key Accomplishments

- The Town has evaluated the cost recovery model for fees at Highland Cemetery, with new rates set to take effect in January 2025. Notably, the Board of Trustees approved a 20% discount for veterans and will extend residential pricing to historic Wellington residents who have since relocated.

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Cemetery						
201-42-5382	Grounds Maintenance Service	2,680	5,000	5,000	5,000	0%
201-42-5423	Sand & Gravel & Road Base	126	5,000	5,000	5,000	0%
201-42-5454	Survey	-	-	-	7,000	100%
TOTAL		2,806	10,000	10,000	17,000	70%

Town Community Administrative Facilities

Overview

This budget accounts for needs for town owned facilities like the Leeper Center, Public Work Administrative building, and the Municipal Services Building.

Responsibilities

- Maintenance and repair funding
- Utility expense management

2025 Goals

- Assess the cost of trash services at Town facilities and explored opportunities for cost savings or renegotiating a more favorable service contract.

2024 Key Accomplishments

- Developed and issued a Request for Quote (RFQ) for janitorial services for Town facilities, resulting in a new contract that will reduce costs by 50%.

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Town Community & Administrative Facilities						
201-49-5341	Electricity	1,219	2,100	2,100	2,100	0%
201-49-5342	Water	4,713	4,000	4,000	4,000	0%
201-49-5343	Sewer	2,584	2,000	2,000	2,000	0%
201-49-5344	Natural Gas - Heat	29,130	30,000	30,000	30,000	0%
201-49-5346	Storm Drainage	3,339	3,000	3,000	3,000	0%
201-49-5367	R&M Serv./Supplies - Buildings	14,486	40,000	40,000	40,000	0%
201-49-5368	Cleaning Supplies	1,990	-	-	-	0%
201-49-5369	Janitorial Service	52,777	45,000	40,000	25,000	-44%
201-49-5370	General Building Supplies	-	11,700	11,700	11,700	0%
201-49-5398	Trash	-	11,225	10,688	10,500	-6%
NEW	Insurance Deductible	-	-	-	5,000	100%
NEW	Senior Center Supplies	-	-	-	1,500	100%
NEW	HOA Fees	-	-	-	2,500	100%
NEW	Parking Lot Lease (3736 Cleveland Ave)	-	-	-	1,500	100%
TOTAL		\$ 110,238	\$ 149,025	\$ 62,710	\$ 138,800	-7%

Economic Development

Overview

The Town of Wellington will be exploring economic development opportunities in 2025. With a vacant position in the planning department, the Town will be recreating a position to focus on business development. As this is a new area, we will continue to build on our strategy and efforts into this area.

Responsibilities

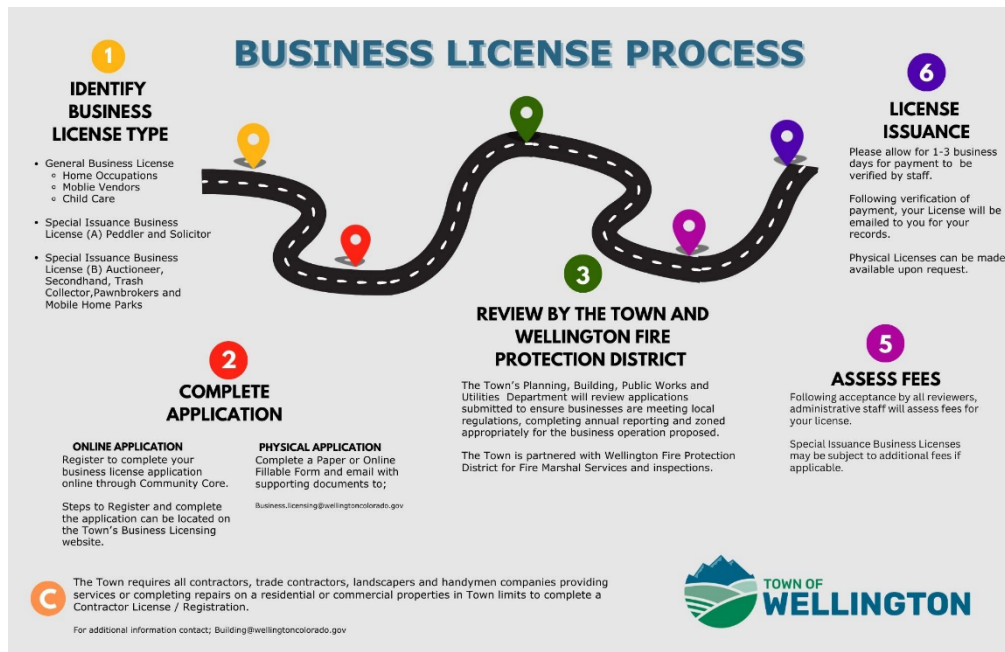
- The Town recognizes and appreciates the economic impact that our existing businesses contribute to the community and works to ensure our businesses can grow and prosper.
- The Planning & Development Department is committed to assisting new businesses as they navigate the development review process, offering valuable insights into the Wellington market to support their success.

2025 Goals

- Onboard a staff position to support business development services.

2024 Key Accomplishments

- The Town launched a streamlined process for business license renewal and registration, utilizing Community Core, a new web-based software for processing 2025 business license applications. This online platform enables the Town's departments and the Wellington Fire Protection District to collaborate seamlessly by collecting and reviewing application information more efficiently. Business owners can now communicate directly with staff, pay fees online, and track the real-time status of their applications, all through the simplified and user-friendly Community Core platform.



		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Economic Development						
201-51-5154	Economic Development	-	10,500	-	-	-100%
201-51-5214	Office Supplies	-	400	64	200	-50%
201-51-5214	Professional Services	-	-	-	10,000	100%
201-51-5379	Professional Development	(262)	3,800	1,125	2,000	-47%
201-51-5401	Marketing Services	-	1,000	-	2,000	100%
NEW	Grants Program Expenditures	-	-	-	40,000	100%
TOTAL		\$ (262)	\$ 15,700	\$ 1,189	\$ 54,200	245%

Wellington Public Library

Overview

The Wellington Public Library operates out of the Leeper Center and is open six days a week. The library has a collection of materials for children and adults. Staff programs activities and educational contents for adults, teens, and children.

Responsibilities

- Provide access to books, media, and information
- Promote and support literacy and learning
- Offer digital resources
- Curate and support community programming
- Ensure equal access to all
- Preserve local history
- Provide a safe and inclusive space
- Facilitate lifelong learning

2025 Goals

- Continue to increase patronage
- Create operational efficiencies
- Continue to build upon programming and increase event participation
- Seek additional collaboration opportunities with businesses, Colorado State University, Larimer County entities
- Plan to increase programming throughout the year
- Increase in story time participation

2024 Key Accomplishments

- Increase community events and outreach to all residents
- Expanded ADA accommodations
- Formed partnership with The Arc of Larimer County to provide monthly office hours in the library to assist the community
- Created transparent reporting on patron numbers
- Created outdoor community space for programming and patrons
- Onboarded a full-time Clerk I position to promote circulation efficiency and continuity
- Made the Summer Reading Program accessible to all
- Increased collaboration with local businesses, Colorado State University, and additional partners
- Launched library/program/event app
- Made ADA improvements to the library with desk space

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Library						
201-55-5100	Wages & Salaries	283,722	334,556	307,700	360,268	8%
201-55-5101	Seasonal	7,567	20,000	20,000	20,000	0%
201-55-5102	Benefits	64,284	60,447	66,800	78,670	30%
201-55-5214	Office Supplies	14,146	9,000	9,000	9,000	0%
201-55-5311	Postage	8	200	200	200	0%
201-55-5321	Printing Services	656	1,000	1,000	1,000	0%
201-55-5331	Publishing & Legal Notices	-	700	-	-	-100%
201-55-5333	Dues	120	200	200	200	0%
201-55-5337	Programs	5,877	6,000	6,000	7,000	17%
201-55-5345	Telephone Services	80	-	-	-	0%
201-55-5347	Story Time Supplies	92	500	500	500	0%
201-55-5363	R&M Computer/Office Equip.	-	750	750	750	0%
201-55-5380	Professional Development	408	1,600	86	2,500	56%
201-55-5384	Internet Service	-	2,000	2,000	2,000	0%
201-55-5387	Special Event Supplies	448	375	375	375	0%
201-55-5579	Software License/Support	6,809	8,500	8,500	10,000	18%
201-55-5792	Multi Media	2,542	3,500	3,500	3,500	0%
201-55-5793	E-Books - Subscription/Misc.	4,550	5,500	5,500	5,500	0%
201-55-5900	Library Books	19,309	18,000	18,000	18,000	0%
201-55-5901	Library Shelving & Furnishings	493	2,000	2,000	2,000	0%
201-55-5902	Courier Service	1,323	2,500	1,568	2,500	0%
201-55-5903	Grants Program Expenditures	(10,698)	11,000	11,000	11,000	0%
TOTAL		\$ 401,736	\$ 488,328	\$ 464,679	\$ 534,963	10%

STREET FUND



Street Fund

Overview

The Streets team provides a wide range of services to the community, including Street maintenance (paving, curb/gutter, sidewalk, signals and signage), snow and weather response, drainage maintenance (stormwater piping, inlets, manholes, swales, and ponds), fleet maintenance (equipment, mowers, and vehicles), general facility maintenance, cemetery operations such as maintenance and interments, as well as miscellaneous in-house construction projects, such as concrete trails, street striping, asphalt paving, and piping projects.

Responsibilities

- Street maintenance
- Snow removal
- Drainage maintenance
- Fleet maintenance

2025 Goals

- Cleveland Ave. Construction Project
- Pavement Condition Assessment
- Additional sidewalk safety improvements
- Transportation Master Plan
- Small tool conversion to electric

2024 Key Accomplishments

- Old Town Street program completion (multi-year program to repair aging)
- Built salt storage shed for snow/ice management
- Partnership with School Routes to Parks/School event programming and education

In the News...

The Town held a community Town Hall in May 2024 to gather feedback on the redesign of Cleveland Avenue, also known as Main Street, which lies at the heart of downtown. This much-needed project will address critical upgrades to street infrastructure, drainage systems, pedestrian amenities, and safety measures, with the goal of revitalizing our downtown core. Construction is slated to begin in 2025, made possible by significant grant funding.



Residents at the community Town Hall.

Street Fund
Fund Balance

	2023 Actual	2024 Estimated	2025 Budget
Beginning Fund Balance	\$ 4,448,140	\$ 5,090,292	\$ 4,471,215
Operations			
Revenue	2,011,676	2,014,146	2,256,309
Transfers In	-	-	-
Total Revenue	2,011,676	2,014,146	2,256,309
Expenditures	946,926	909,164	1,060,084
Debt Service	-	-	-
Transfers Out - Admin Overhead	-	310,071	455,501
Total Expenditures	946,926	1,219,235	1,515,585
Net Operations	1,064,750	794,912	740,724
Capital			
Loan Proceeds	-	-	-
Capital Grants	-	-	3,580,269
Capital Projects	422,597	1,413,989	5,509,000
Net Capital	(422,597)	(1,413,989)	(1,928,731)
Rev over Exp & Trans	642,152	(619,078)	(1,188,007)
End Fund Balance	\$ 5,090,292	\$ 4,471,215	\$ 3,283,208

Revenues

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
203-01-3130 Sales Tax	723,283	762,850	692,142	726,750	-5%
203-01-3315 Motor Vehicle Use Tax	847,807	990,900	846,102	888,407	-10%
203-01-3335 Highway Users Tax	349,311	399,600	358,621	376,552	-6%
203-04-3343 Street Cut Permits	1,500	-	14,000	15,000	100%
203-04-3350 Developer Road Fee Escrow	(195,004)	-	22,800	24,000	100%
203-04-3376 BP Road Impact Fee	193,757	85,000	-	159,600	88%
203-08-3610 Investment Earnings	87,633	53,000	79,381	65,000	23%
203-08-3910 Sale of Assets	3,389	1,000	1,100	1,000	0%
TOTAL	\$ 2,011,676	\$ 3,142,350	\$ 2,014,146	\$ 2,256,309	-28%
203-08-3350 Grants	-	850,000	-	3,580,269	

Expenditures

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
203-15-5100 Wages & Salaries	224,280	-	-	-	0%
203-15-5102 Benefits	60,252	-	-	-	0%
203-15-5345 Telephone Services	107	-	-	-	0%
203-34-5100 Wages & Salaries	312,840	469,215	427,900	482,745	3%
203-34-5102 Benefits	91,062	126,706	160,150	184,272	45%
203-34-5110 On-Call Stipend	-	10,400	8,600	8,600	-17%
203-34-5233 R&M- Machinery & Equip. Parts	(1,868)	-	-	3,567	100%
203-34-5240 Street Paint, Signs, & Parts	22,241	45,000	30,000	40,000	-11%
203-34-5241 Shop Supplies	(132)	-	-	-	0%
203-34-5341 Electricity for Street Lights	169,933	210,000	184,614	210,000	0%
203-34-5342 Water	13,302	6,000	14,000	15,000	150%
203-34-5370 Safety Workwear & Equipment	3,395	5,000	5,000	5,000	0%
203-34-5397 Weed Control	1,344	6,000	6,000	6,000	0%
203-34-5422 Small Tools	2,701	4,000	4,000	9,000	125%
203-34-5423 Sand & Gravel & Roadbase	7,414	-	-	-	0%
203-34-5424 Street Construction Material	2,141	10,000	11,000	10,000	0%
203-34-5425 Street Maint.-Crack Seal, etc.	-	-	-	-	0%
203-34-5426 Weather Response Mgmt.	15,678	8,000	5,000	8,000	0%
203-34-5427 Snow Mgmt. Materials	6,094	30,000	10,000	30,000	0%
203-34-5428 Street Maintenance	-	35,000	35,000	35,000	0%
203-34-5453 R&M Supplies - Street Sweeper	550	-	-	-	0%

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
203-34-5456	Mosquito Control	3,800	-	-	-	0%
203-34-5512	Insurance-Property Related	-	-	-	-	0%
203-34-5533	Equipment Rental	9,876	3,000	3,000	3,000	0%
203-34-5941	Safety & First Aid Kits	1,917	2,000	4,900	4,900	145%
NEW	R&M Landscape	-	-	-	5,000	100%
TOTAL		\$ 946,926	\$ 970,322	\$ 909,164	\$ 1,060,084	9%



WATER FUND



Water Fund

Overview

The Water Treatment team ensures the annual treatment and distribution of over 300 million gallons of safe and clean drinking water through the operation and maintenance of a surface water treatment facility and a groundwater filtration unit.

Responsibilities

- Water Treatment
- Water Quality Testing
- Infrastructure Maintenance
- Monitoring Water Supply
- Regulatory Compliance
- Maintain strong working relationship with North Poudre Irrigation Company

2025 Goals

- Conduct a utility rate and fee study
- Kickoff installation Automated Metering Infrastructure
- Begin Distribution System Master Plan
- Explore and pursue opportunities to water portfolio diversification
- Continue to monitor and evaluate the operational cost and monitor new regulatory standards of the expanded Water Treatment Plant.

2024 Key Accomplishments

- The Water Treatment Plant expansion was completed in 2024. This multi-year project will improve the taste, odor, and expand capacity
- Continued pursuing negotiation of the Town's 1983 agreement with North Poudre Irrigation Company
- Launched the Water Source Development Plan.
- Presented Utility Rate Review
- Applied for grant funding to install Automated Metering Infrastructure

In the News...

After breaking ground in September 2022, the Wellington Water Treatment Plant (WTP) expansion project reached substantial completion in summer 2024 and final completion in fall 2024. The multimillion-dollar project more than doubles the Town's capacity to treat drinking water, ensuring the ability to serve a population of as many as 24,000 along with accompanying business growth. The project also updates aging infrastructure while ensuring better efficiency, adhering to new state and federal regulations, and improving water quality. The WTP is one of very few water treatment facilities in Colorado to utilize Pureflow ozone treatment technology, which allows for rapid neutralization of compounds that can cause taste and odor issues in the Town's drinking water during warm weather.

Water Fund

Working Capital

	2023 Actual	2024 Estimated	2025 Budget
Beginning Fund Balance	\$ 15,014,333	\$ 18,995,109	\$ 10,451,060
Operations			
Revenue	6,055,404	7,019,583	10,324,580
Transfers In - From General Fund	573,000	600,000	690,000
Total Revenue	6,628,404	7,619,583	11,014,580
Expenses	3,496,148	3,667,341	4,906,756
Debt Service	1,491,099	1,464,694	1,462,016
Transfers Out - Admin Overhead	-	393,500	527,394
Total Expenses	4,987,247	5,525,535	6,896,167
Net Operations	1,641,157	2,094,048	4,118,413
Capital			
Loan Proceeds	18,760,304	2,891,721	-
Capital Grants	-	-	-
Capital Projects	16,420,686	13,529,818	4,070,000
Net Capital	2,339,619	(10,638,097)	(4,070,000)
Rev over Exp & Trans	3,980,776	(8,544,049)	48,413
End Fund Balance	\$ 18,995,109	\$ 10,451,060	\$ 10,499,474

Reserves 2025

	Impact Fee	Raw Water	Operations	Fund Balance
Beginning Fund Balance	\$ 2,481,608	\$ 5,285,198	\$ 2,684,254	\$ 10,451,060
Revenue	1,324,861	3,350,000	5,649,719	10,324,580
Transfers In - From General Fund	-	-	690,000	690,000
Intrafund Loans	-	600,000	(600,000)	-
Capital Grants	-	-	-	-
Total Revenue	1,324,861	3,950,000	5,739,719	11,014,580
Expenditures	-	-	4,906,756	4,906,756
Debt Service	1,462,016	-	-	1,462,016
Transfers Out to Capital Projects	641,000	2,500,000	929,000	4,070,000
Transfers Out - Admin Overhead	-	-	527,394	527,394
Total Expenditures	2,103,016	2,500,000	6,363,150	10,966,167
Rev over Exp & Trans	(778,155)	1,450,000	(623,431)	48,413
End Fund Balance	\$ 1,703,453	\$ 6,735,198	\$ 2,060,822	\$ 10,499,474

Revenues

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
204-02-3444 BP Raw Water Fee	213,548	310,250	932,550	3,350,000	980%
204-02-3446 Tap Fees	700,271	550,410	416,436	1,242,734	126%
204-03-3441 Water Sales	4,272,837	5,350,482	4,927,526	5,465,968	2%
204-03-3442 Shut-Off/Recon./Late/NSF/Trans	31,995	25,553	52,812	51,800	103%
204-03-3443 Hydrant Water Sales	128	-	-	-	0%
204-03-3445 Raw Water Leases	12,060	-	11,160	10,000	100%
204-03-3447 Bulk Water Sales	27,310	25,477	25,799	25,000	-2%
204-03-3448 Water Meter Fee	450	-	-	-	0%
204-04-3610 Investment Earnings	796,643	652,000	652,000	178,078	-73%
204-04-3690 Miscellaneous Revenue	-	-	200	-	0%
204-04-3910 Sale of Assets	163	-	1,100	1,000	100%
TOTAL	\$ 6,055,404	\$ 6,914,172	\$ 7,019,583	\$ 10,324,580	49%
204-09-3380 Trans in from General Fund	573,000	691,000	600,000	690,000	
204-04-3650 Loan Proceeds	18,760,304	2,598,641	2,891,721	-	

Expenses

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
204-15-5100	Wages & Salaries	396,596	-	-	-	0%
204-15-5102	Benefits	102,084	-	-	-	0%
204-34-5100	Wages & Salaries	470,737	538,369	441,240	542,834	1%
204-34-5102	Benefits	166,299	149,474	170,800	209,984	40%
204-34-5110	On-Call Stipend	-	15,600	15,600	11,800	-24%
204-34-5221	Chemicals	182,712	350,000	200,000	300,000	-14%
204-34-5227	Propane	18,368	40,000	35,000	50,000	25%
204-34-5229	Permit and Program Fees	2,430	3,000	3,000	3,000	0%
204-34-5231	Fuel, Oil & Grease	15,841	10,500	6,000	10,500	0%
204-34-5233	R&M- Machinery & Equip. Parts	2,616	10,000	10,000	18,963	90%
204-34-5241	Shop Supplies	1,671	2,500	2,500	2,500	0%
204-34-5321	Utility Billing Printing	-	20,308	24,431	25,000	23%
204-34-5334	Water Testing	64,560	87,000	35,000	90,000	3%
204-34-5339	On-Line Utility Bill Pay-Fees	29,443	28,500	30,471	32,500	14%
204-34-5341	Electricity	70,702	97,500	100,000	120,000	23%
204-34-5345	Telephone Service	984	700	900	925	32%
204-34-5352	Water Resource Legal Services	3,909	25,000	20,000	35,000	40%
204-34-5353	Water Efficiency Program	-	15,000	15,000	15,000	0%
204-34-5356	Professional Services	56,684	40,000	40,000	45,000	13%
204-34-5363	R&M Computer Equipment	-	2,500	6,500	7,000	180%
204-34-5370	Safety Workwear & Equipment	17,963	28,000	8,000	10,000	-64%
204-34-5380	Professional Development	7,346	11,500	5,000	12,000	4%
204-34-5384	Internet Service	1,308	19,000	2,000	2,000	-89%
204-34-5422	Small Tools	4,849	9,500	4,000	7,000	-26%
204-34-5423	Construction Material	-	3,000	-	3,000	0%
204-34-5430	Distribution Sys Emr Repair	-	15,000	-	15,000	0%
204-34-5433	R&M Plant	107,763	100,000	45,000	70,000	-30%
204-34-5434	R&M Distribution	48,452	80,000	40,000	70,000	-13%
204-34-5437	R&M SCADA	27,999	25,000	20,000	50,000	100%
204-34-5440	Sludge Removal	115,265	125,000	135,000	125,000	0%
204-34-5455	Lab Supplies	14,993	14,500	15,000	17,000	17%
204-34-5512	Insurance-Property Related	(25,649)	25,649	25,649	-	-100%
204-34-5533	Equipment Rental	-	2,500	-	2,500	0%
204-34-5579	Software Subscriptions	-	20,500	20,000	25,000	22%
204-34-5593	NPIC Water Lease Agreement	1,517,556	3,035,000	2,135,000	2,909,000	-4%
204-34-5597	Raw Water Fees & Assessments	16,093	30,000	16,000	20,000	-33%
204-34-5903	Water Meters - New Homes	30,000	20,000	17,000	16,000	-20%
204-34-5941	Safety & First Aid Kits	1,907	3,250	3,250	3,250	0%
204-34-5969	Lab Equipment	24,666	20,000	20,000	25,000	25%
NEW	Insurance Deductible	-	-	-	5,000	100%
TOTAL		\$ 3,496,148	\$ 5,023,350	\$ 3,667,341	\$ 4,906,756	-2%

Debt Service

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget
204-90-5612	Berkadia - Bond Principal	28,000	-	-	-
204-90-5622	Berkadia - Bond Interest	1,400	-	-	-
204-90-5630	2019 SRF Loan D19AX116-Princip	1,068,483	1,091,978	1,091,978	1,109,550
204-90-5631	2019 SRF Loan D19AX116-Inter.	393,216	372,716	372,716	352,466



SEWER FUND



Sewer Fund

Overview

The Water Reclamation team treats over 200 million gallons of wastewater annually, protecting the environment and public health by safely processing and disposing of the wastewater generated within the community. This team also ensures compliance with very rigorous health and environmental requirements related to wastewater treatment.

Responsibilities

- Wastewater Treatment
- Water quality testing
- Sludge management
- Biological treatment
- Equipment maintenance
- Regulatory compliance

2025 Goals

- Conduct Water Reclamation Facility Risk & Resiliency Assessment and Emergency Response Plan
- Project management of the Viewpoint Lift Station, a grant awarded by Congressional Direct Funding
- Update Sewer Utilities Rate and Fees
- Continue to monitor and evaluate the operational cost and monitor new regulatory standards of the expanded Water Reclamation Facility

2024 Key Accomplishments

- Completion of the Water Reclamation Facility in 2024, marking a major milestone in expanding the Town's capacity to sustainably meet both current and future water treatment and environmental needs.
- Purchased budgeted gator with plow to improve safety at plant

In the News...



The Water Reclamation Facility (WRF) broke ground in June 2022 and reached substantial completion in fall 2024. Final completion is expected in spring/summer 2025. This expansion will more than double the Town's capacity to treat wastewater, ensuring the ability to serve a population of as many as 24,000 as well as business growth. The project will increase the capacity of the WRF from 0.9 million Gallons per Day (MGD) to 1.75 MGD,

allowing the Town to remain in compliance with state and federal regulations and continue to treat everything that goes down the drain before returning the water into Boxelder Creek. The environmental and public health benefits that result from the equipment and process improvements provided by the project include higher effluent quality such as lower effluent biological oxygen demand, nitrogen, and phosphorus.

Sewer Fund
Working Capital

	2023 Actual	2024 Estimated	2025 Budget
Beginning Fund Balance	\$ 721,809	\$ 3,897,978	\$ 2,391,902
Operations			
Revenue	3,239,223	3,112,315	3,805,631
Transfers In - From General Fund	312,000	300,000	380,000
Total Revenue	3,551,223	3,412,315	4,185,631
Expenses	1,547,818	1,211,773	1,585,798
Debt Service	1,914,587	2,468,119	2,469,649
Transfers Out - Admin Overhead	-	393,500	527,394
Total Expenses	3,462,405	4,073,392	4,582,841
Net Operations	88,818	(661,077)	(397,210)
Capital			
Loan Proceeds	19,526,926	18,500,000	1,130,005
Capital Grants	-	-	137,500
Capital Projects	16,439,575	19,345,000	2,177,500
Net Capital	3,087,351	(845,000)	(909,995)
Rev over Exp & Trans	3,176,169	(1,506,077)	(1,307,205)
End Fund Balance	\$ 3,897,978	\$ 2,391,902	\$ 1,084,697

Revenues

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
205-02-3350 Developer Sewer Fee Escrow	-	-	28,994	30,520	100%
205-02-3446 Tap Fees	648,817	511,455	359,708	1,129,400	121%
205-03-3445 Sewer User Fees	2,187,139	2,637,019	2,237,774	2,395,711	-9%
205-04-3610 Investment Earnings	403,259	377,000	485,839	250,000	-34%
205-04-3910 Sale of Assets	8	-	-	-	0%
TOTAL	\$ 3,239,223	\$ 3,585,474	\$ 3,112,315	\$ 3,805,631	6%
205-09-3380 Trans in from General Fund	312,000	358,000	300,000	380,000	
205-04-3650 Bond/Loan Proceeds	19,526,926	17,365,002	18,500,000	1,130,005	
205-04-3675 Intergovernmental Grants/Loans	-	60,000	-	137,500	

Expenses

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
205-15-5100 Wages & Salaries	396,439	-	-	-	0%
205-15-5102 Benefits	101,936	-	-	-	0%
205-34-5100 Wages & Salaries	427,974	471,037	477,810	503,809	7%
205-34-5102 Benefits	165,215	138,957	176,610	176,201	27%
205-34-5110 On-Call Stipend	-	15,600	15,600	11,800	-24%
205-34-5221 Chemicals	18,792	60,000	21,350	35,000	-42%
205-34-5228 Permit and Program Fees	3,464	5,000	3,730	5,000	0%
205-34-5231 Fuel, Oil & Grease	8,532	10,000	3,000	10,000	0%
205-34-5233 R&M- Machinery & Equip. Parts	(11,548)	30,000	15,000	52,118	74%
205-34-5241 Shop Supplies	412	1,500	1,000	1,500	0%
205-34-5321 Utility Billing Printing	-	14,464	17,439	18,000	24%
205-34-5339 On-Line Utility Bill Pay Fees	21,045	20,400	21,702	22,500	10%
205-34-5341 Electricity	161,946	226,700	225,000	350,000	54%
205-34-5342 Water	2,776	2,000	7,695	8,500	325%
205-34-5344 Natural Gas	15,066	16,000	10,000	20,000	25%
205-34-5356 Professional Services	27,732	20,000	10,000	25,000	25%
205-34-5363 R&M Computer Equipment	-	5,000	5,000	5,000	0%
205-34-5370 Safety Workwear & Equipment	5,849	10,000	12,000	20,000	100%
205-34-5380 Professional Development	9,063	11,500	6,500	11,500	0%
205-34-5384 Internet Service	1,766	19,000	6,500	6,500	-66%
205-34-5422 Small Tools	391	7,500	6,500	10,000	33%
205-34-5423 Construction Material	-	3,000	-	3,000	0%

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
205-34-5431	R&M Pumps	24,920	25,000	8,000	25,000	0%
205-34-5432	R&M SCADA	14,416	25,000	10,000	25,000	0%
205-34-5433	R&M Plant	57,829	65,000	45,000	50,000	-23%
205-34-5434	R&M Collections	11,852	15,000	12,000	15,000	0%
205-34-5440	Sludge Disposal	41,268	55,000	38,000	50,000	-9%
205-34-5455	Lab Supplies	7,840	6,500	2,850	12,000	85%
205-34-5512	Insurance-Property Related	(7,603)	7,603	3,488	5,870	-23%
205-34-5533	Equipment Rental	-	2,500	-	2,500	0%
205-34-5554	Sewer Testing	37,031	45,000	30,000	45,000	0%
205-34-5579	Software Subscriptions & Supp.	-	45,000	15,000	45,000	0%
205-34-5941	Safety & First Aid Kits	2,090	3,000	1,000	3,000	0%
205-34-5969	Lab Equipment	1,324	7,000	4,000	7,000	0%
NEW	Insurance Deductible	-	-	-	5,000	100%
TOTAL		\$ 1,547,818	\$ 1,389,261	\$ 1,211,773	\$ 1,585,798	14%

Debt Service

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget
205-90-5616	2014 WWTP Bonds - Principal	500	-	-	-
205-90-5618	2022 LOAN W22AX116 - Principal	447,699	936,944	936,944	968,724
205-90-5619	2022 LOAN W22AX116 - Interest	1,393,037	1,405,230	1,405,230	1,374,980
205-90-5621	2022 GPR Loan Principal	47,151	81,958	81,958	83,192
205-90-5622	2022 GPR Loan Interest	26,200	43,987	43,987	42,753

DRAINAGE FUND



Drainage Fund

Overview

The Drainage Fund supports the operation and maintenance of stormwater facilities such as storm drains, manholes, swales and detention ponds. The staff directly providing these services reside in the Streets Division of Public Works.

Responsibilities

- Stormwater management
- Flood prevention
- Floodplain management
- Partnership the Box Elder Stormwater Authority

2025 Goals

- Improve NRCS Dams B2, B3, and B4 based on the high-risk dam classification established by the State of Colorado. This project is a regional effort and partnership.
- Fix the draining issue near Rice Elementary

2024 Key Accomplishments

- Complete the implementation of the stormwater management

In the News...



Did you know the Town offers discounts to Wellington Water Utility customers for a Garden in a Box?

Garden In A Box from Resource Central makes it easy to have a professionally designed, waterwise yard of your own. Orders placed late summer season are ready for pickup in August and September. All discounts, if applicable, are applied during checkout and claimed on a first-come, first-served basis.

Visit ResourceCentral.org/Gardens to claim your discount.

Drainage Fund

Working Capital

	2023 Actual	2024 Estimated	2025 Budget
Beginning Fund Balance	\$ 1,311,277	\$ 1,558,468	\$ 1,541,754
Operations	-	-	-
Revenue	851,438	769,440	812,637
Transfers In - From General Fund	-	-	-
Total Revenue	851,438	769,440	812,637
Expenses	599,205	499,278	529,999
Debt Service	-	-	-
Transfers Out - Admin Overhead	-	112,342	177,352
Total Expenses	599,205	611,620	707,351
Net Operations	252,233	157,820	105,286
Capital	-	-	-
Loan Proceeds	-	-	-
Capital Grants	97,679	-	888,817
Capital Projects	102,721	174,534	1,158,534
Net Capital	(5,043)	(174,534)	(269,717)
Rev over Exp & Trans	247,191	(16,714)	(164,431)
End Fund Balance	\$ 1,558,468	\$ 1,541,754	\$ 1,377,323

Revenues

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
207-02-3451 TOW Strm Drn BP Impact	44,654	20,000	15,200	43,200	116%
207-02-3453 AUTH Storm Drn BP Impact	66,628	22,000	16,720	47,520	116%
207-03-3449 TOW Storm Drain Utility fees	273,783	270,400	275,487	273,138	1%
207-03-3452 AUTH Storm Drain Utility Fees	414,088	403,322	418,630	413,779	3%
207-08-3610 Investment Earnings	52,269	45,300	43,403	35,000	-23%
207-08-3690 Miscellaneous Revenue	17	-	-	-	0%
TOTAL	\$ 851,438	\$ 761,022	\$ 769,440	\$ 812,637	7%
207-08-3364 Grant	97,679	646,000	-	888,817	

Expenses

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
207-15-5100 Wages & Salaries	91,473	-	-	-	0%
207-15-5102 Benefits	24,373	-	-	-	0%
207-34-5100 Wages & Salaries	41,147	-	-	-	0%
207-34-5102 Benefits	15,870	-	-	-	0%
207-34-5231 Fuel, Oil & Grease	2,420	2,000	2,000	2,600	30%
207-34-5321 Utility Billing Printing Serv.	-	5,228	6,037	6,500	24%
207-34-5339 On-Line Utility Bill Pay-Fee	7,667	7,500	7,844	8,000	7%
207-34-5341 Electricity	772	750	500	600	-20%
207-34-5356 Professional Services	-	20,000	-	20,000	0%
207-34-5522 Authority Utilities Payments	378,082	411,468	414,973	413,779	1%
207-34-5524 Authority Impact Fees	37,400	36,107	66,628	47,520	32%
207-34-5533 Equipment Rental	-	1,000	1,296	1,000	0%
NEW R&M Drainage Facilities	-	-	-	30,000	100%
TOTAL	\$ 599,205	\$ 484,053	\$ 499,278	\$ 529,999	9%



PARK FUND

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Park Fund

Overview

The Parks team primarily focuses on maintaining and enhancing public green spaces, playgrounds, and recreational areas to provide the community with safe and enjoyable outdoor spaces.

Responsibilities

- Maintains and enhances nine parks
- Maintain two dog parks
- Maintains 3.5 miles of trails in town
- Maintains 86 acres in town
- Monitors and maintains irrigation systems throughout Town. Both domestic and non-potable
- Maintains hardscape, trees, and landscaping
- Ensure safety of our park and trails system
- 24/7 on-call services for parks
- Snow removal

2025 Goals

- Conduct a Parks & Trails Master Plan with community input.
- Compliance with Colorado Clean Air Act and change small tools to electric under 10 horsepower.
- Proper and timely tree trimming will be a priority.
- Continue to prioritize safety improvements required by CIRSA.
- Smart Irrigation Controls will be installed within our Parks. This will allow us to see irrigation usage in a timely manner and catch leaks earlier.
- Installation of rain sensor for irrigation.
- Creation of infrastructure replacement program.
- Will continue to promote the Veterans Memorial Plaza.

2024 Key Accomplishments

- Hired & onboarded Parks & Recreation Operations Supervisor.
- Town staff successfully tracked vandalism cost for transparency and cost of materials for things like graffiti.
- Made required safety improvements required by CIRSA within our parks & playground.
- Raised height of handrails at skate park per ADA requirements.
- Successfully applied for and awarded fishing dock at Wellville Ponds.
- Change all port-a-potties to ADA.
- Installation of new dog park at Wellville Park.
- Construction of new disc golf amenities.
- Launch funding of Veterans Memorial Plaza.

Recreation Department

Overview

The Recreation team's primary role is to organize and manage various leisure activities, sports programs, and cultural events to promote physical and social wellbeing among residents.

Responsibilities

- Sports and activities programming
- Support Town events
- Community engagement
- Parks 'N Play Days
- Develop new programming based on resident requires.
- Partner with outside agencies to improve engagement and programming.

2025 Goals

- Conduct cost recovery analysis for programming that we are subsidizing like the batting cages.
- Continue to build out adaptive recreation programming.
- Increase programming for the community to meet needs.
- Discuss providing grants for City of Fort Collins recreation programs not offered in Wellington, like swimming lessons and adaptive recreation.

2024 Key Accomplishments

- Hosted first adaptive recreation events: A Night Beyond Limits in February 2024 and Voices of Strength BBQ.
- Restarted youth softball programming.
- In-house CPR Training for staff to save on costs.
- Launched new software to create an effective way to conduct background checks and required training for volunteers and coaches.
- Hosted six Park 'N Play Days.
- Co-hosted events with Boys & Girls Club, Poudre School District, Safe Routes to School, the Arc of Larimer County, and Main Street Markets.
- Started "Try it out" Family Nights and kickball, dodgeball, ultimate frisbee.

Park Fund

Fund Balance

	2023 Actual	2024 Estimated	2025 Budget
Beginning Fund Balance	\$ 2,304,447	\$ 2,556,208	\$ 2,164,588
Operations			
Revenue	1,770,249	1,518,978	1,686,833
Transfers In	-	-	-
Total Revenue	1,770,249	1,518,978	1,686,833
Expenditures	1,236,596	1,301,550	1,528,127
Debt Service	269,460	269,460	269,500
Transfers Out - Admin Overhead	-	191,915	258,796
Total Expenditures	1,506,056	1,762,924	2,056,423
Net Operations	264,194	(243,947)	(369,590)
Capital			
Loan Proceeds	-	-	-
Capital Grants	9,248	40,215	-
Capital Projects	21,681	187,888	260,000
Net Capital	(12,433)	(147,673)	(260,000)
Rev over Exp & Trans	251,761	(391,620)	(629,590)
End Fund Balance	\$ 2,556,208	\$ 2,164,588	\$ 1,534,998

Revenues

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
210-01-3130 Sales Tax	591,885	624,150	566,401	594,721	-5%
210-01-3140 Use Tax Building Materials	244,091	-	50,566	136,000	100%
210-01-3315 Motor Vehicle Use Tax	193,214	218,500	173,298	181,963	-17%
210-01-3700 Open Space Sales Tax	447,701	422,300	394,236	413,948	-2%
210-02-3381 Trail Impact Fee	28,350	22,500	17,100	48,600	116%
210-02-3620 BP Park Impact Fee	63,000	50,000	38,000	108,000	116%
210-05-3174 Field Rentals	-	-	3,002	-	0%
210-05-3175 Recreation Fees	63,716	63,800	160,000	108,600	70%
210-05-3177 Batting Cages Fees/Sales	1,979	-	-	-	0%
210-08-3610 Investment Earnings	136,303	116,700	114,639	95,000	-19%
210-08-3910 Sale of Assets	11	-	1,735	-	0%
TOTAL	\$ 1,770,249	\$ 1,517,950	\$ 1,518,978	\$ 1,686,833	11%
210-08-3505 Misc. Grants / Contributions	9,248	-	40,215	-	-

Expenditures

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
Parks					
210-15-5100 Wages & Salaries	152,574	-	-	-	0%
210-15-5102 Benefits	40,333	-	-	-	0%
210-15-5335 Dues & Subscriptions	25	-	-	-	0%
210-34-5100 Wages & Salaries	210,105	269,764	211,125	277,156	3%
210-34-5101 Seasonals	16,647	33,000	10,000	33,000	0%
210-34-5102 Benefits	67,809	54,485	75,920	100,690	85%
210-34-5110 On-Call Stipend	-	5,200	5,200	5,200	0%
210-34-5111 Vandalism	-	1,000	500	1,000	0%
210-34-5112 Horticulture	-	5,000	3,500	3,000	-40%
210-34-5214 Office Supplies	40	-	-	-	0%
210-34-5221 Pond Chemicals	4,737	5,200	3,000	3,000	-42%
210-34-5231 Fuel, Oil & Grease	15,409	6,200	8,700	9,000	45%
210-34-5233 R&M- Machinery & Equip. Parts	15,230	18,500	18,500	23,813	29%
210-34-5234 Irrig. Water Assessments	1,140	-	-	-	0%
210-34-5237 Irrig. Sys. Supplies/Repairs	13,851	40,000	42,000	38,000	-5%
210-34-5239 Wells & Well Houses	8,540	11,000	10,000	8,000	-27%
210-34-5241 Shop Supplies	1,244	2,300	2,100	2,100	-9%

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
210-34-5252	Tree Replacement & Trimming	15,029	36,000	35,000	30,000	-17%
210-34-5253	Tree Spraying	5,428	30,300	23,000	20,000	-34%
210-34-5254	Parks Playground & General R&M	25,409	35,000	32,000	32,000	-9%
210-34-5256	Splash Pad Chemicals	-	1,100	1,400	1,100	0%
210-34-5341	Irrigation Electricity	2,596	8,900	4,500	4,500	-49%
210-34-5342	Water	37,169	38,000	60,000	50,000	32%
210-34-5343	Sewer	1,519	1,600	900	1,000	-38%
210-34-5344	Natural Gas	1,901	2,000	800	1,000	-50%
210-34-5346	Storm Drainage	3,557	2,800	1,250	1,250	-55%
210-34-5356	Professional Services	520	3,500	1,500	2,000	-43%
210-34-5365	Toilet Rental	18,296	20,000	22,375	27,730	39%
210-34-5366	Services - Parks & Lawn Care	66,697	82,000	74,000	70,000	-15%
210-34-5370	Safety Workwear & Equipment	1,595	1,600	1,100	1,200	-25%
210-34-5372	Uniforms	1,354	2,750	2,000	2,500	-9%
210-34-5380	Professional Development	2,937	5,000	5,000	5,000	0%
210-34-5397	Weed Control	-	250	250	250	0%
210-34-5420	Small Parks Equipment	(4)	-	-	-	0%
210-34-5422	Small Tools	2,548	4,650	4,700	10,000	115%
210-34-5423	Sand, Gravel, Mulch	7,294	13,000	12,000	10,000	-23%
210-34-5512	Insurance-Property Related	(25,757)	25,757	14,054	20,028	-22%
210-34-5533	Equipment Rental	572	3,000	2,400	3,000	0%
210-34-5562	County Clerk Fees	-	7,000	-	-	-100%
210-34-5941	Safety Supplies & Equipment	916	10,000	9,500	4,000	-60%
210-34-5942	Minor Park Improvements	24,484	65,000	55,000	65,000	0%
NEW	Insurance Deductible	-	-	-	5,000	100%
TOTAL		\$ 741,742	\$ 850,856	\$ 753,274	\$ 870,517	2%

Recreation

210-51-5100	Wages & Salaries	220,514	241,942	223,190	275,846	14%
210-51-5101	Seasonals	59,696	91,000	89,000	85,000	-7%
210-51-5102	Benefits	83,948	62,039	85,945	106,100	71%
210-51-5110	On-Call Stipend	-	5,200	5,200	5,200	0%
210-51-5130	Start Smart Baseball	800	800	800	800	0%
210-51-5131	Start Smart Basketball	640	640	600	640	0%
210-51-5132	Start Smart Flag Football	912	960	950	960	0%
210-51-5133	Start Smart Soccer	1,424	1,800	1,600	1,800	0%
210-51-5135	Youth Sports Apparel	4,558	5,100	4,700	5,100	0%
210-51-5140	Youth Soccer	1,884	4,470	3,500	3,500	-22%
210-51-5142	Youth Football	1,845	1,500	1,601	1,500	0%
210-51-5144	Youth Baseball	8,225	12,850	3,200	7,000	-46%
210-51-5145	Youth Softball	1,045	2,900	3,200	3,500	21%
210-51-5146	Youth Basketball	471	1,025	800	1,025	0%
210-51-5148	Youth Volleyball	620	1,800	1,000	1,500	-17%
210-51-5149	Youth Tennis	1,068	500	300	500	0%
210-51-5157	Adult Basketball	-	800	800	800	0%
210-51-5158	Adult Kickball	-	500	100	500	0%
210-51-5161	Adult Tennis	1,107	500	200	500	0%
210-51-5162	Adult Softball	8,450	5,950	3,300	3,500	-41%
210-51-5164	Adult Volleyball	140	1,350	750	1,000	-26%
NEW	Senior Programs	-	-	-	2,000	100%
210-51-5165	NCSO Referees Admin Fee	8,110	8,000	8,900	8,000	0%
210-51-5166	Instructor/Official Fees	18,476	32,000	24,000	30,000	-6%
210-51-5168	Computer Equip./Software	13,195	21,000	16,000	17,000	-19%
210-51-5181	Rec. Prog. Supplies/Exp.	6,642	16,000	12,000	14,000	-13%
210-51-5183	Batting Cages - Maint. & Oper.	6,387	11,000	13,000	11,000	0%
210-51-5185	Ball Field/Cage Electricity	12,390	15,000	14,000	15,500	3%
210-51-5186	Infield Mix	4,802	13,500	5,000	10,000	-26%
210-51-5190	Yoga Classes	-	500	300	500	0%
210-51-5223	Operating Supplies	380	3,100	2,000	2,000	-35%
210-51-5335	Dues & Subscriptions	-	1,800	2,590	2,590	44%
210-51-5372	Staff Uniforms	1,940	2,750	2,750	2,750	0%
210-51-5380	Professional Development	3,153	5,000	5,000	5,000	0%
210-51-5392	Gym Rental	9,623	15,000	7,000	12,000	-20%
210-51-5401	Marketing Services	12,409	15,000	5,000	10,000	-33%

		2023 Actual	2024 Budget	2024 Estimated	2025 Budget	Change
NEW	Life Saving/Quality of Life External Program	-	-	-	4,000	100%
NEW	Insurance Deductible	-	-	-	5,000	100%
TOTAL		\$ 494,853	\$ 603,275	\$ 548,276	\$ 657,611	9%

Debt Service					
		2023 Actual	2024 Budget	2024 Estimated	2025 Budget
210-90-5630	WCP - Principal	253,902	252,000	252,000	253,000
210-90-5632	WCP - Interest	15,557	17,460	17,460	16,500

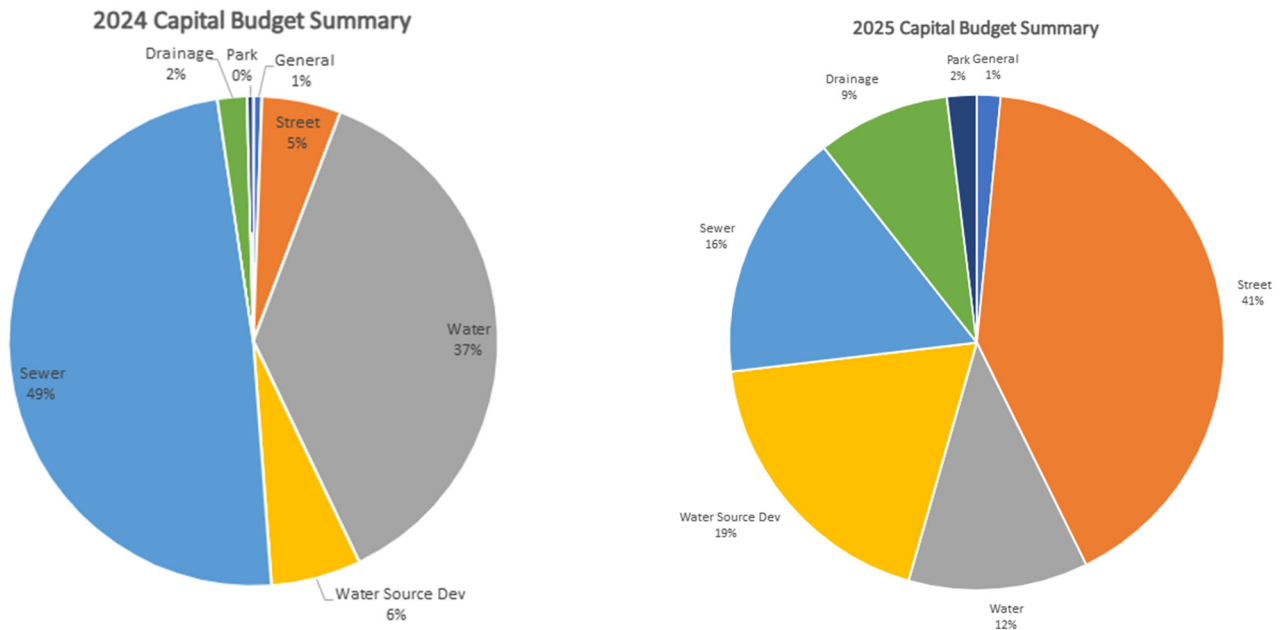
The background of the page is a composite image. The top half shows a range of blue, hazy mountains under a light sky. The bottom half shows a field of tall, dry, yellowish-brown grass. A solid blue horizontal band is positioned between the two images, serving as a background for the title text.

CIP

CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan | Visual Summary

In 2024, the Town's primary capital investments were directed towards the Water and Sewer Funds, driven by the expansion of the Water Treatment Plant and Water Reclamation Facility, both of which are now nearing substantial completion. For 2025, the focus will shift to the Cleveland Avenue Construction Project, with construction anticipated to begin that year. This project has been made possible by securing a total of \$4,476,822 in grant funding through three distinct programs administered by the Colorado Department of Transportation (CDOT). By leveraging these state and federal grants, alongside support from the Wellington Main Street Program and the Safe Routes to School initiative, the Town has been able to significantly reduce its financial contribution to the project.



FUNDS	2024 Budget	2024 Unexpended	2025 Budget
General	\$250,000	\$170,000	\$37,500
Street	\$2,328,595	\$237,456	\$5,271,544
Water	\$16,504,459	\$50,000	\$1,520,000
Water Source Dev	\$2,650,000	\$2,500,000	\$-
Sewer	\$21,730,457	\$1,523,337	\$654,163
Drainage	\$874,082	\$21,933	\$1,136,601
Park	\$175,000	\$10,000	\$250,000
TOTAL	\$44,512,593	\$4,512,726	\$8,869,808

Capital Improvement Plan

The five-year Capital Improvement Plan (CIP) budget is used to account for financial resources that are used to construct/acquire major, long-lived general capital assets. These projects have been identified in the Capital Improvement Plan and are consistent with the Town's long-term goals. The CIP is a comprehensive five-year program that focuses on achieving the Town of Wellington's Strategic Plan priorities of Grow Responsibly, Cultivate and Nurture Community Spaces, Foster Economic Vibrancy, and Ensure Strong Town Operations.

Capital expenditures are the acquisition of capital assets. Capital items must cost more than \$10,000 and have an expected life of greater than one year.

Funding in 2025 is budgeted and adopted by the Board of Trustees. Funding in 2026-2029 is earmarked for project completion. This ensures the Town does not over allocate funds on multi-year projects. However, due to the Town's code requirements, the budget can only be officially appropriated on a year-to-year basis.

CAPITAL IMPROVEMENT FUNDING & ONGOING OPERATION IMPACTS

Resources for both ongoing operations and capital projects are not without limits and the capital planning must work in conjunction with the annual budget process. After a capital project is completed, the ongoing operation and maintenance appears in the operating budget for years to come and must be considered in the context of overall community needs. The decision to embark on a capital project or purchase capital equipment must be balanced with the demands of existing services.

Below is a listing of revenue sources available for funding capital improvements. While some of these funds are earmarked for only capital improvement, others are available for general operations as well.

- 3% sales tax rate imposed on retail/food. Sales tax revenue is divided, with 2% allocated to the general fund and the remaining 1% split between the street and parks funds.
- Streets Sales Tax
- Parks Sales Tax
- Grants – Revenues from grants are recorded in the Park Improvement, Conservation Trust, Capital Improvement and Utility Funds to be used for specific capital projects within those funds.
- Impact Fees – These fees on new construction are recorded in the three enterprise funds and have been updated to reflect rising costs of providing utilities to new growth.
- Lottery Funds – These revenues are recorded in the Conservation Trust Fund to be used for the acquisition, development, and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site. The Town uses these funds to expand and maintain the trail system.

- Larimer County Open Space Tax – Revenues from this tax are recorded in the Park Improvement Fund to be used for capital acquisition and maintenance of open space projects in Larimer County only.

Process to Identify Project Funding

Priority I: IMPERATIVE

Projects that cannot reasonably be postponed in order to avoid harmful or otherwise undesirable consequences.

- Corrects a condition dangerous to public health or safety
- Satisfies a legal obligation
- Alleviates an emergency service disruption or deficiency
- Prevents irreparable damage to a valuable public facility

Priority II: ESSENTIAL

Projects that address clearly demonstrated needs or objectives.

- Rehabilitates or replaces an obsolete public facility or attachment thereto
- Stimulates economic growth and private capital investment
- Reduces future operating and maintenance costs
- Leverages available state or federal funding

Priority III: IMPORTANT

Projects that benefit the community but may be delayed without detrimental effects to basic services.

- Provides a new or expanded level of service
- Promotes intergovernmental cooperation
- Reduces energy consumption
- Enhances cultural or natural resources

Priority IV: DESIRABLE

- Desirable projects that are not included within five-year program because of funding limitations.

Capital Projects | General Fund
Five Year Summary

GL	Project Name	Unexpended 2024 CIP	2025	2026	2027	2028	2029
211-80-4000	Downtown Masterplan			25,000	60,000		
211-80-5050	Elevator in Municipal Building	85,000					
211-80-5051	Housing Needs Assessment and Strategy Development	10,000					
210-80-4054	Tract F	75,000					
211-80-5052	ADA Community Improvements		10,000	10,000	20,000	20,000	20,000
	ADA Self-Evaluation & Transition Plan: Facilities/Parks/Programming/Events			80,000			
	ADA Self-Evaluation & Transition Plan: Right-of-way				95,000		
	6th Street Undergrounding/Lights Bonfire Subdivision DA			75,000			
	Cemetery Mapping				20,000		
	Library Outdoor Event Space Shade Structure		27,500				
	Parks and Public Works Admin Facility at Wellington Community Park			780,000			
	Community Facility Development and Property Acquisition Fund				880,000		
TOTAL:		\$ 170,000	\$ 37,500	\$ 970,000	\$ 1,075,000	\$ 20,000	\$ 20,000
			\$ 207,500				

2025 Capital Projects Details | General Fund

Project Title:	Elevator in Municipal Building
Duration:	2024-2025
Strategic Plan:	Grow Responsibly: Proactively maintain & improve utilities, streets, and built environment.
Description:	Installation of elevator/lift in Municipal Services Building required to meet ADA and building code requirements.
Ongoing Operating Impacts:	Annual inspection & maintenance.

Project Title:	Housing Needs Assessment and Strategy Development
Duration:	2024-2025
Strategic Plan:	Grow Responsibly: Improve Housing Diversity
Description:	Detailed analysis that identifies and evaluates the current and future housing demands, trends, and challenges. The effort includes developing code or policy strategies to increase opportunities for affordable housing.
Ongoing Operating Impacts:	This study will not have ongoing operations impacts.

Project Title:	Tract F
Duration:	2024-2025
Strategic Plan:	Ensure Strong Town Operations
Description:	Stormwater retention pond improvements on 12.5 parcel along I-25 frontage road.
Ongoing Operating Impacts:	With final acceptance of the pond, the Town will be responsible for general maintenance.

Project Title:	ADA Community Improvements
Duration:	Ongoing
Strategic Plan:	Grow Responsibly: Proactively maintain improve utilities, streets, and built environment.
Description:	As needed funding source to make ADA infrastructure improvements.
Ongoing Operating Impacts:	This project does not have ongoing operations impacts.

Project Title:	Library Outdoor Event Space Shade Structure
Duration:	2025
Strategic Plan:	Cultivate and nurture community spaces: Retain, revitalize, and invest in meeting and gathering spaces.
Description:	Replacement for shade formerly provided by large tree in Library Park that was removed during 2022 due to disease and safety concerns. This is a community space for outdoor events organized by the Library for all residents of Wellington. Grant funds provided by AARP for seating purchased in 2023, including ADA compliant tables with benches. ADA accessible concrete stage pad poured in 2024. The Friends of the Library would like to provide funding for this project.
Ongoing Operating Impacts:	This project does not have ongoing operations impacts, but future maintenance and repair will be budgeted in the Minor Park Improvement Fund.

2026-2029 Capital Projects Overview | General Fund

Project Title:	Downtown Masterplan
Duration:	2026-2027
Description:	Strategy that outlines vision/guidelines for development and revitalization in downtown.

Project Title:	ADA Self-Evaluation & Transition Plan: Facilities/Parks/Programming/Events
Duration:	2026
Description:	The self-evaluation reviews the town's public facilities, programs, services, activities and events to determine compliance with the ADA and identify any barriers to accessibility. The Transition Plan is a rolling fluid document that prioritizes the identified barriers and how they will be corrected.

Project Title:	ADA Self-Evaluation & Transition Plan: Right-of-way
Duration:	2027
Description:	The self-evaluation reviews the town's public facilities, programs, services, activities and events to determine compliance with the ADA and identify any barriers to accessibility. The Transition Plan is a rolling fluid document that prioritizes the identified barriers and how they will be corrected.

Project Title:	6th Street Undergrounding/Lights Bonfire Subdivision DA
Duration:	2026
Description:	Reimbursement outlined in the development agreement (DA).

Project Title:	Cemetery Mapping
Duration:	2027
Description:	Cemetery mapping refers to the act of understanding the layout of grave sites and other elements within a cemetery and documenting

Project Title:	Parks and Public Works Admin Facility at Wellington Community Park
Duration:	2026
Description:	Design and construction of new Parks and Public Works Admin facilities on the far north portion of Wellington Community Park. This project enlarges the existing water booster station site.

Project Title:	Community Facility Development and Property Acquisition Fund
Duration:	As needed only
Description:	This proactive approach allows the town to shape its future by securing land for strategic projects that align with the Board's vision.

Capital Projects | Street Fund
Five Year Summary

GL	Project Name	Unexpended 2024 CIP	2025	2026	2027	2028	2029
211-80-4007	Pavement Preventive Maintenance	12,456	137,544	157,500	165,375	173,644	182,326
211-80-4009	Pavement Condition Assessment	65,000					
211-80-5022	Cleveland Ave Improvements - Design Phase Services		268,914	100,000			
211-80-5023	Street/Sidewalk Safety Improvements - Construction		324,086				
211-80-5024	Transportation Masterplan	160,000					
Future	Street Rehabilitation			1,500,000	1,575,000	1,653,750	1,736,438
Future	Road Off-site Improvement/Saddleback			12,000	60,000	86,400	87,600
New CIP	Old Town Sidewalk Pedestrian Improvements				500,000	525,000	551,250
211-80-5046	Vehicle Replacement			64,000		68,000	
New Equip.	Street Striping Equipment		60,000				
New Equip.	Air Conditioner Recharge System		16,000				
	Cleveland Avenue Improvements - Construction		4,000,000	1,322,000			
	Transportation Grants Matching Funds		400,000				
	Main Street Alley North Paving		65,000				
TOTAL:		\$ 237,456	\$ 5,271,544	\$ 3,155,500	\$ 2,300,375	\$ 2,506,794	\$ 2,557,613
			\$ 5,509,000				

2025 Capital Projects Details | Street Fund

Project Title:	Pavement Preventive Maintenance
Duration:	Ongoing
Strategic Plan:	Grow responsibly: Proactively maintain and improve utilities, streets, and built environment.
Description:	On-going preventive maintenance for town streets, including crack seal, overlays, chipseal, and other measures to lengthen lifespan of existing pavements.
Ongoing Operating Impacts:	This project is part of the Town's ongoing costs to ongoing road maintenance.

Project Title:	Pavement Condition Assessment
Duration:	2024-2025
Strategic Plan:	Grow responsibly: Proactively maintain and improve utilities, streets, and built environment.
Description:	The Pavement Condition Assessment will evaluate Wellington streets and provide conceptual long-range planning information to prioritize, schedule and budget on-going street maintenance and repair.
Ongoing Operating Impacts:	This project has no new impacts on ongoing operations.

Project Title:	Cleveland Ave Improvements - Design Phase Services
Duration:	2025-2026
Strategic Plan:	Cultivate and nurture community spaces: Retain, revitalize, and invest in meeting and gathering spaces.
Description:	Design and construction phase services for street improvements including curb/gutter, storm drainage, paving, sidewalks, ADA accessibility, lighting and landscaping along Cleveland Ave.
Ongoing Operating Impacts:	This project has no new impacts on ongoing operations.

Project Title:	Street/Sidewalk Safety Improvements - Construction
Duration:	2025
Strategic Plan:	Grow responsibly: Proactively maintain and improve utilities, streets, and built environment.
Description:	Construction of various sidewalk and accessibility improvements as funded with the HSIP grant.
Ongoing Operating Impacts:	This project is part of the Town's ongoing costs to ongoing road maintenance.

Project Title:	Transportation Masterplan
Duration:	2024-2025
Strategic Plan:	Cultivate and nurture community spaces.
Description:	Strategic document that outlines goals, policies, and projects aimed at improving the town's transportation system and infrastructure.
Ongoing Operating Impacts:	This plan will inform future improvements needed for the community.

Project Title:	Street Striping Equipment
Duration:	2025
Strategic Plan:	Ensure strong town operations: Ensure safety and security, including emergency response.
Description:	New truck mounted pavement striping equipment to replace existing striper and enable more efficient production.
Ongoing Operating Impacts:	Routine maintenance is required with any piece of town equipment.

Project Title:	Air Conditioner Recharge System
Duration:	2025
Strategic Plan:	Ensure strong town operations: Ensure safety and security, including emergency response.
Description:	New fleet shop equipment to create costing saving by bringing this maintenance function in house.
Ongoing Operating Impacts:	This item has no new impacts on ongoing operations.

Project Title:	Cleveland Avenue Improvements - Construction
Duration:	2025-2026
Strategic Plan:	Grow responsibly: Proactively maintain and improve utilities, streets, and built environment.
Description:	Estimated preliminary construction cost for street and drainage improvements including paving, hardscape, ADA accessibility, safety lighting, and drainage along Cleveland Ave. Total cost, from the 30% cost estimate, is \$7,000,000. Additional funding of \$1,300,000 is included in the \$1,300,000 located in the Drainage Fund. Total grant funding for the project is \$4.44 million.
Ongoing Operating Impacts:	This project will have ongoing maintenance and repairs. There will also be operational costs for lighting, street cleaning, and snow removal.

Project Title:	Transportation Grants Matching Funds
Duration:	2025
Strategic Plan:	Grow responsibly: Explore financing options for development.
Description:	Estimated grant matching funds for a maximum grant award of \$2,000,000 through the Reconnecting Communities Program, for planning and preliminary design of the overpass at I-25 and Cleveland Avenue.
Ongoing Operating Impacts:	This project has no new impacts on ongoing operations.

Project Title:	Main Street Alley North Paving
Duration:	2025
Strategic Plan:	Grow responsibly: Proactively maintain and improve utilities, streets, and built environment.
Description:	New paving for the alley between Cleveland and Harrison, between 2nd and 3rd.
Ongoing Operating Impacts:	Ongoing pavement repairs in the future to be expected.

2026-2029 Capital Projects Overview | Street Fund

Project Title:	Street Rehabilitation
Duration:	2026-2029
Description:	Multi-year rehabilitation plan for streets throughout town, as informed by the Paving Condition Assessment.

Project Title:	Road Off-site Improvement/Saddleback
Duration:	2026-2029
Description:	Reimbursements as required by the Development Agreement for the Saddleback Subdivision as amended in 2024, totaling no more than \$246,000.

Project Title:	Old Town Sidewalk Pedestrian Improvements
Duration:	2027-2029
Description:	Ongoing program to install missing sidewalk throughout the old town area.

Project Title:	Vehicle Replacement
Duration:	2026, 2028
Description:	The goal of the vehicle replacement plan is to remove older vehicles in poor condition from the Town's fleet and replace those with more reliable new vehicles. These are anticipated to cost approximately \$60,000 in 2024 with price increases in future years.

Capital Projects | Water Fund
Five Year Summary

GL	Project Name	Unexpended 2024 CIP	2025	2026	2027	2028	2029
211-80-4014	Wilson Wellhouses Improvements	30,000					
211-80-4019	Distribution System Masterplan		125,000				
211-80-4020	Buffalo Creek Booster Station				75,000		
211-80-4079	Reservoir Management Project			100,000			
211-80-5013	Automated Metering Infrastructure		990,000				
211-80-5032	Source Water Intake Facility Fencing		50,000				
Future	Water Treatment Plant Covered Equipment Storage				70,000		
Future	Water Treatment Plant Admin and Lab Expansion Design Alternatives		200,000				
Future	Water Treatment Plant Admin Building and Lab Expansion Construction			1,800,000			
Future	Water Oversizing Reimbursement Saddleback Subdivision			19,500	97,500	140,400	142,350
211-80-4022	Nano Plant Expansion	20,000					
New Equip.	Skid Steer			120,000			
	Utilities Rate and Fee Update - Water		35,000				
	Source Water Redundancy - Engineering			200,000			
	Source Water Redundancy - Construction				2,500,000		
	Source Water Pump Station Automatic Transfer Switch			250,000			
	Electrical Equipment Replacement			100,000			
	Fluoride / Caustic Injection Automation		120,000				
	Legacy Valve Replacement			30,000			
	Distribution System Rehabilitation and Upgrades					500,000	600,000
	New Potable Water Tank						2,500,000
TOTAL:		\$ 50,000	\$ 1,520,000	\$ 2,619,500	\$ 2,742,500	\$ 640,400	\$ 3,242,350
			\$ 1,570,000				

2025 Capital Projects Details | Water Fund

Project Title:	Wilson Wellhouses Improvements
Duration:	2024-2025
Strategic Plan:	Grow Responsibly
Description:	Variety of infrastructure improvements to address the well system, safety concerns, access hatches, fencing etc.
Ongoing Operating Impacts:	This project has no new impacts on ongoing operations.

Project Title:	Distribution System Masterplan
Duration:	2025
Strategic Plan:	Grow Responsibly
Description:	The current distribution masterplan is incomplete and was based on a modeling system that is no longer supported. The master plan includes a new distribution system model, identification of water main and/or pumping improvements, and alternative analysis.
Ongoing Operating Impacts:	This project has no new impacts on ongoing operations.

Project Title:	Automated Metering Infrastructure
Duration:	2025
Strategic Plan:	Grow Responsibly
Description:	This project will upgrade 1,300 residential meters to Smart Meters and install the required networking infrastructure and software needed to move to a fully Automated Metering Infrastructure (AMI), to include a customer facing portal.
Ongoing Operating Impacts:	With the installation of AMI, the Town can potentially reduce operational costs, as staff will no longer need to drive to collect data.

Project Title:	Source Water Intake Facility Fencing
Duration:	2025
Strategic Plan:	Ensure strong town operations
Description:	The Town needs to secure the property purchased from NPIC around the Source Water Intake Station. This project will include an improved access gate.
Ongoing Operating Impacts:	This project has no new impacts on ongoing operations.

Project Title:	Water Treatment Plant Admin and Lab Expansion Design Alternatives
Duration:	2025
Strategic Plan:	Grow Responsibly
Description:	Planning and preliminary design of Plant Administration building and lab expansion. The design has been moved up to 2025.
Ongoing Operating Impacts:	Although the design phase has no ongoing operational impacts, the building's construction will lead to additional operational effects once completed.

Project Title:	Nano Plant Expansion
Duration:	2024-2025
Strategic Plan:	Grow Responsibly
Description:	Continued improvements to safety, process, and automation
Ongoing Operating Impacts:	

Project Title:	Utilities Rate and Fee Update - Water
Duration:	2025
Strategic Plan:	Grow Responsibly
Description:	Three year update to the 2022 Utility Rate and Fee Study, funded between Water, Wastewater, and Drainage Funds.
Ongoing Operating Impacts:	This project has no new impacts on ongoing operations.

Project Title:	Fluoride / Caustic Injection Automation
Duration:	2025
Strategic Plan:	Ensure strong town operations
Description:	Current pH control and fluoride injection are manual operations. This project will upgrade both systems to be flow controlled and SCADA managed.
Ongoing Operating Impacts:	Upgrading these systems will improve operational efficiency, reduce manual labor intervention, improve precision and control, and improve safety. Overall, while there may be some added operational costs (energy and maintenance), the benefits of efficiency, safety, and compliance with regulatory standards generally outweigh these costs.

2026-2029 Capital Projects Overview | Water Fund

Project Title:	Buffalo Creek Booster Station
Duration:	2027
Description:	The Buffalo Creek Booster Station provides flow and pressure to the northwest area of town, such as Buffalo Creek and planned future developments. The station was not constructed with VFDs or adequate control systems, which impacts operation and consistent performance.

Project Title:	Reservoir Management Project
Duration:	2026
Description:	This project is the starting point for a Reservoir Management Program. With the new plant coming online in 2024, Staff is looking to operate the plant for more than a year to determine the best multi-barrier approach to treating and delivering the highest quality drinking water possible. Needs may include additional water quality testing, data collection, and/or in-situ chemical or physical treatment.

Project Title:	Water Treatment Plant Covered Equipment Storage
Duration:	2027
Description:	This storage facility will provide a secure, climate-protected place to store equipment.

Project Title:	Water Treatment Plant Admin Building and Lab Expansion Construction
Duration:	2026
Description:	Construction of Plant Administration building and lab expansion. Final cost will be refined based on alternatives analysis.
Project Title:	Water Oversizing Reimbursement Saddleback Subdivision
Duration:	2026-2029
Description:	Required by the Development Agreement for Saddleback, as amended in 2024, totaling to no more than \$399,750.
Project Title:	Skid Steer
Duration:	2025
Description:	Bobcat with tracks, to be purchased on rollout system. Expense reduced and timing pushed from 2024 CIP of \$225,000 for Front End Loader in 2025.
Project Title:	Source Water Redundancy - Engineering
Duration:	2026
Description:	NPIC has identified O&M needs on Reservoir 3 with planned execution winter 2027/2028. The Town needs to coordinate our own O&M needs and source water redundancy.
Project Title:	Source Water Redundancy - Construction
Duration:	2027
Description:	This number will be refined through the engineering planning and design process in 2026.
Project Title:	Source Water Pump Station Automatic Transfer Switch
Duration:	2026
Description:	Automatic Transfer Switch - Allows an automatic transition from grid power to generator power during an outage.
Project Title:	Electrical Equipment Replacement
Duration:	2026
Description:	An electrical risk assessment is planned for completion in 2024. Findings will prioritize future replacement and upgrade needs for the older portions of our treatment system.
Project Title:	Legacy Valve Replacement
Duration:	2026
Description:	Replacement of original influent and effluent tank valve for 2 MG tank. Will be done with the 23 month tank inspection process as part of the warranty for the Tank Rehab and Recoating work completed in 2024.
Project Title:	Distribution System Rehabilitation and Upgrades
Duration:	2028-2029
Description:	Programmed construction dollars for projects identified through the Distribution System Master Plan
Project Title:	New Potable Water Tank
Duration:	2029
Description:	Additional potable water storage to meet future demands and replace aging infrastructure

Capital Projects | Water Source Development
Five Year Summary

GL	Project Name	Unexpended 2024 CIP	2025	2026	2027	2028	2029
211-80-5036	Water Purchase	2,500,000					
TOTAL:		\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 2,500,000				

2025 Capital Projects Details | Water Source Development

Project Title:	Water Purchase
Duration:	Ongoing
Strategic Plan:	Grow Responsibly
Description:	Purchase of water shares.
Ongoing Operating Impacts:	This project has no new impacts on ongoing operations.

Capital Projects | Sewer Fund
Five Year Summary

GL	Project Name	Unexpended 2024 CIP	2025	2026	2027	2028	2029
211-80-4061	Water Reclamation Facility Engineering	164,326	90,674				
211-80-4062	Collection System Improvements				500,000	500,000	500,000
211-80-4083	Water Reclamation Facility Construction	1,259,011	340,989				
211-80-4084	Water Reclamation Facility Risk & Resiliency Assessment and Emergency Response Plan			85,000			
211-80-4089	Viewpoint Lift Station	30,000	107,500	1,250,000			
211-80-4091	Sewer Oversizing Reimbursement Sage Meadows 1st Development Agreement			30,520	48,130		
Future	Sewer Oversizing Reimbursement Saddleback Development Agreement			2,400	12,000	17,280	17,520
211-80-5044	Roof Replacement for Existing Buildings	70,000	80,000	90,000			
	Utilities Rate and Fee Update - Sewer		35,000				
TOTAL:		\$ 1,523,337	\$ 654,163	\$ 1,457,920	\$ 560,130	\$ 517,280	\$ 517,520
		\$ 2,177,500					

2025 Capital Projects Details | Sewer Fund

Project Title:	Water Reclamation Facility Engineering
Duration:	2022-2025
Strategic Plan:	Ensure strong town operations & grow responsibly.
Description:	Engineering cost associated with the expansion of the Water Reclamation Facility.
Ongoing Operating Impacts:	This project has no new impacts on ongoing operations.

Project Title:	Water Reclamation Facility Construction
Duration:	2022-2025
Strategic Plan:	Ensure strong town operations & grow responsibly
Description:	Construction cost associated with the expansion of the Water Reclamation Facility.
Ongoing Operating Impacts:	Ongoing maintenance is anticipated with an expanded Water Reclamation Facility. Staff rolled out an asset tracking tool to predict and budget ongoing maintenance and replacement needs that will be budgeted in the 5-year CIP as appropriate.

Project Title:	Viewpoint Lift Station
Duration:	2024-2026
Strategic Plan:	Grow responsibly: Proactively maintain and improve utilities, streets, and built environment.
Description:	Improvements needed at the lift station to increase capacity, operational efficiency, and reliability. Project partially funded by a grant award in the amount of \$608,000.
Ongoing Operating Impacts:	Improvement to the Viewpoint Lift Station will require ongoing maintenance needs.

Project Title:	Roof Replacement for Existing Buildings
Duration:	2024-2026
Strategic Plan:	Grow responsibly: Proactively maintain and improve utilities, streets, and built environment.
Description:	Address failing roof systems for the RAS/WAS, Lab, and Dewatering buildings.
Ongoing Operating Impacts:	This project has no new impacts on ongoing operations.

Project Title:	Utilities Rate and Fee Update - Sewer
Duration:	2025
Strategic Plan:	Grow responsibly
Description:	Three year update to the 2022 Utility Rate and Fee Study, funded between Water, Wastewater, and Drainage Funds.
Ongoing Operating Impacts:	This project has no new impacts on ongoing operations.

2026-2029 Capital Projects Overview | Sewer Fund

Project Title:	Collection System Improvements
Duration:	2027-2029
Description:	Programmed funding for wastewater collection system improvements as per the Collection Masterplan

Project Title:	Water Reclamation Facility Risk & Resiliency Assessment and Emergency Response Plan
Duration:	2025
Description:	Evaluate the town's wastewater system for risk and create an updated emergency response plan.

Project Title:	Sewer Oversizing Reimbursement Sage Meadows 1st Development Agreement
Duration:	2026-2027
Description:	The Town required the developer to oversize a sanitary sewer line within the project to accommodate future development.

Project Title:	Sewer Oversizing Reimbursement Saddleback Development Agreement
Duration:	2026-2029
Description:	Required by the Development Agreement for Saddleback, as amended in 2024, totaling no more than \$49,200.

Capital Projects | Drainage Fund
Five Year Summary

GL	Project Name	Unexpended 2024 CIP	2025	2026	2027	2028	2029
211-80-4039	Storm Drain & Pan Replacement	21,933	8,067	31,500	33,075	34,729	36,465
211-80-4065	B-Dams Improvements		93,534	93,534	93,534	93,534	12,403
SDF231	Regional Drainage Improvements			450,000	2,110,000	1,570,000	1,350,000
211-80-5028	Outfall for Cleveland Ave Improvements		1,000,000	300,000			
Future	Utilities Rate and Fee Update - Drainage		35,000				
Future	Street Rehabilitation			90,000	94,500	99,225	104,186
Future	Stormwater Off-site Reimbursement - Saddleback			4,000	20,000	28,800	29,200
Future	Clark Reservoir Dredging						2,000,000
TOTAL:		\$ 21,933	\$ 1,136,601	\$ 969,034	\$ 2,351,109	\$ 1,826,288	\$ 3,532,254
			\$ 1,158,534				

2025 Capital Projects Details | Drainage Fund

Project Title:	Storm Drain & Pan Replacement
Duration:	Ongoing
Strategic Plan:	Grow responsibly: Proactively maintain and improve utilities, streets, and built environment.
Description:	On-going program to re-construct failed storm drainage pans.
Ongoing Operating Impacts:	This project is part of ongoing maintenance and repair to our infrastructure.

Project Title:	B-Dams Improvements
Duration:	Ongoing
Strategic Plan:	Grow responsibly: Proactively maintain and improve utilities, streets, and built environment.
Description:	Wellington's cost share of flood early warning system, emergency response plan, and ongoing maintenance for the B-Dams.
Ongoing Operating Impacts:	This project is part of the ongoing maintenance cost associated with the B-Dams which is regional watershed management collaboration effort. The B-Dams are three dams above Wellington that 17 years ago were rated as "high hazard" with potential for loss of life and property if breached — but too expensive to improve to new standards — are forcing the creation of a regional early flood warning system and emergency action plan.

Project Title:	Outfall for Cleveland Ave Improvements
Duration:	2025-2026
Strategic Plan:	Grow responsibly: Proactively maintain and improve utilities, streets, and built environment.
Description:	Funding for certain elements of the Cleveland Avenue Improvement Project, including the Cleveland and 5th Street Outfall projects, as recommended by the Stormwater Management Masterplan. See overall project line item in the Street Fund for more information.
Ongoing Operating Impacts:	The project may result in increased maintenance costs for stormwater infrastructure, such as regular cleaning of outfalls, culverts, and drains to ensure proper function.

Project Title:	Utilities Rate and Fee Update - Drainage
Duration:	2025
Strategic Plan:	Grow responsibly
Description:	Three year update to the 2022 Utility Rate and Fee Study, funded between Water, Wastewater, and Drainage Funds.
Ongoing Operating Impacts:	This study does not have ongoing operating impacts.

2026-2029 Capital Projects Overview | Drainage Fund

Project Title:	Regional Drainage Improvements
Duration:	2026-2029
Description:	Future projects as informed by the Stormwater Masterplan.

Project Title:	Street Rehabilitation
Duration:	2026-2029
Description:	Various street repair and rehabilitation projects throughout town.

Project Title:	Stormwater Off-site Reimbursement -Saddleback
Duration:	2026-2029
Description:	Reimbursements as required by the Development Agreement for the Saddleback Subdivision as amended in 2024, totaling to no more than \$82,000.

Project Title:	Clark Reservoir Dredging
Duration:	2029
Description:	Project required as part of the agreements associated with the Boxelder Basin Regional Stormwater Authority. The exact timing for when this project will be required is unknown.

Capital Projects | Park Fund
Five Year Summary

GL	Project Name	Unexpended 2024 CIP	2025	2026	2027	2028	2029
211-80-4042	Parks Masterplan and Community Center Feasibility Study		175,000				
211-80-4068	Replace Soft Trails	10,000		10,000	10,000	10,000	10,000
211-80-4077	Playground at Viewpointe Park				300,000		
	Pour & Place Viewpointe Park				80,000		
	Shade Structure Viewpointe Park				25,000		
Future	ADA Bridge across Boxelder Creek			50,000			
New Equip.	Recreation Truck				60,000		
New Equip.	Wellville Pump			80,000			
211-80-5001	Vehicle Replacement		75,000				
TOTAL:		\$ 10,000	\$ 250,000	\$ 140,000	\$ 475,000	\$ 10,000	\$ 10,000
			\$ 260,000				

2025 Capital Projects Details | Park Fund

Project Title:	Parks Masterplan and Community Center Feasibility Study
Duration:	2025
Strategic Plan:	Cultivate and nurture community spaces
Description:	Blueprint that guides the development and management of town's parks and recreational spaces and trails. Potential to also include Community Center Feasibility Study
Ongoing Operating Impacts:	This project has no new impacts on ongoing operations.

Project Title:	Replace Soft Trails
Duration:	2025-2029
Strategic Plan:	Cultivate and nurture community spaces
Description:	Replaces soft trails with concrete trails, move soft trail adjacent to new concrete trails where applicable.
Ongoing Operating Impacts:	This is part of the town's ongoing effort to repair and maintain town trails.

Project Title:	Vehicle Replacement
Duration:	2025
Strategic Plan:	Ensure strong town operations
Description:	New vehicle to be used by Parks/Rec Ops. Supervisor as well as Parks and Recreation Staff
Ongoing Operating Impacts:	A new vehicle will require routine maintenance which is budgeted in the parks fund.

2026-2029 Capital Projects Overview | Park Fund

Project Title:	Playground at Viewpointe Park
Duration:	2027
Description:	Replacement of playground at Viewpointe Park.

Project Title:	Pour & Place Viewpointe Park
Duration:	2027
Description:	Add pour & place to Viewpointe Playground.

Project Title:	Shade Structure Viewpointe Park
Duration:	2027
Description:	Shade structure at Viewpointe Park

Project Title:	ADA Bridge across Boxelder Creek
Duration:	2026
Description:	ADA access for public use and disc golfers at Griffin Greens.

Project Title:	Recreation Truck
Duration:	2027
Description:	Replacement of aging recreation vehicle.

Project Title:	Wellville Pump
Duration:	2026
Description:	Replacement of irrigation well pump due to aging.



KPI

KEY PERFORMANCE INDICATORS

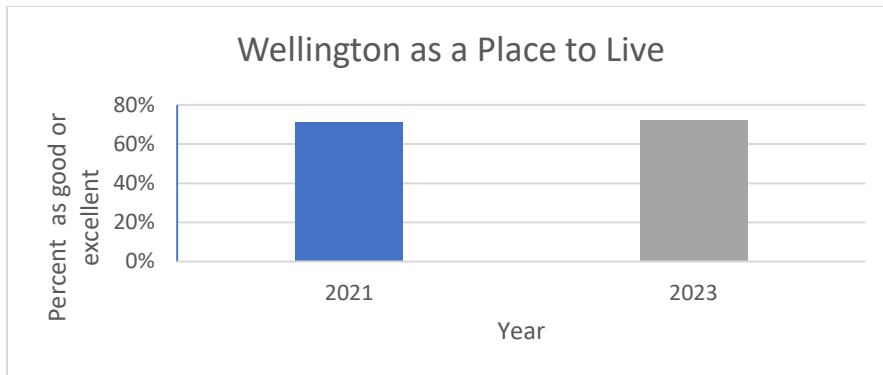


Key Performance Indicators (KPI)

Overview: GFOA recommends that organizations track performance measures to monitor service delivery. In 2024, the Town of Wellington began tracking KPIs for the first time, with limited historical data. Town staff will enhance KPI tracking and expand data collection moving forward.

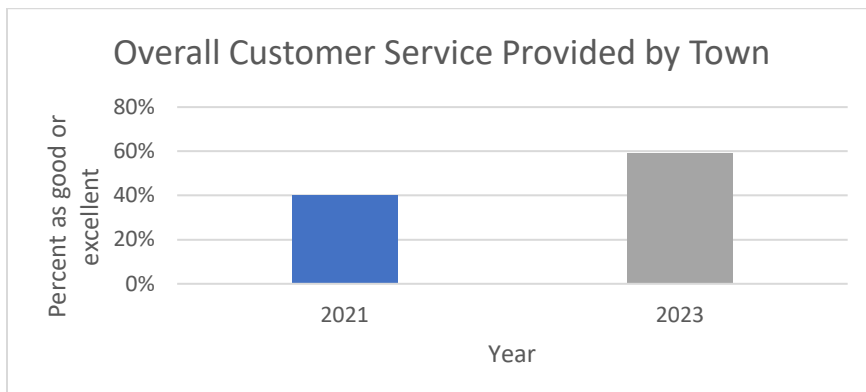
Wellington as a Place to Live

- **Description:** Measuring community livability starts with assessing the quality of life of those who live there, and ensuring that the community is attractive, accessible, and welcoming to all. The charts below present data from the Community Survey.
- **Lead Department:** Board of Trustees & Town Administration
- **Goal:** 75% of residents rate as excellent or good



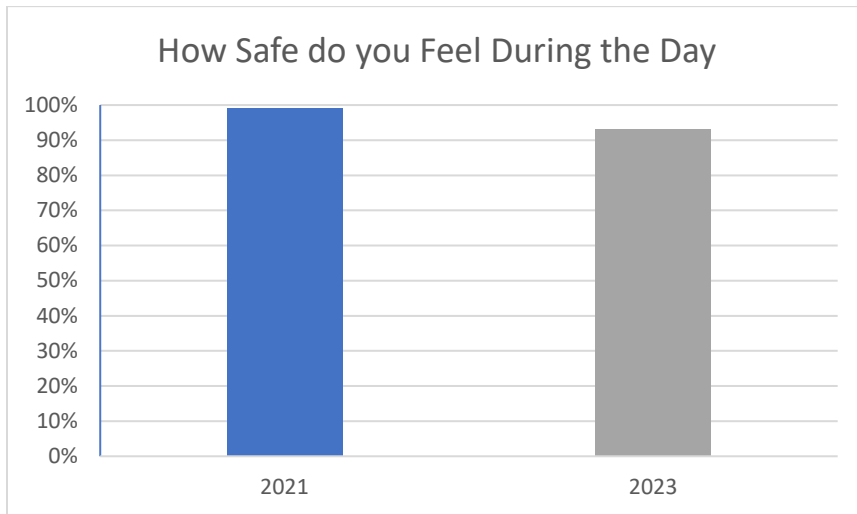
Overall Customer Service Provided by the Town

- **Description:** Residents' satisfaction and trust in local government services, measuring the town's ability to address community needs effectively and foster positive relationships.
- **Lead Department:** All departments
- **Goal:** 65% of residents rate as excellent or good



How Safe Do You Feel During the Day

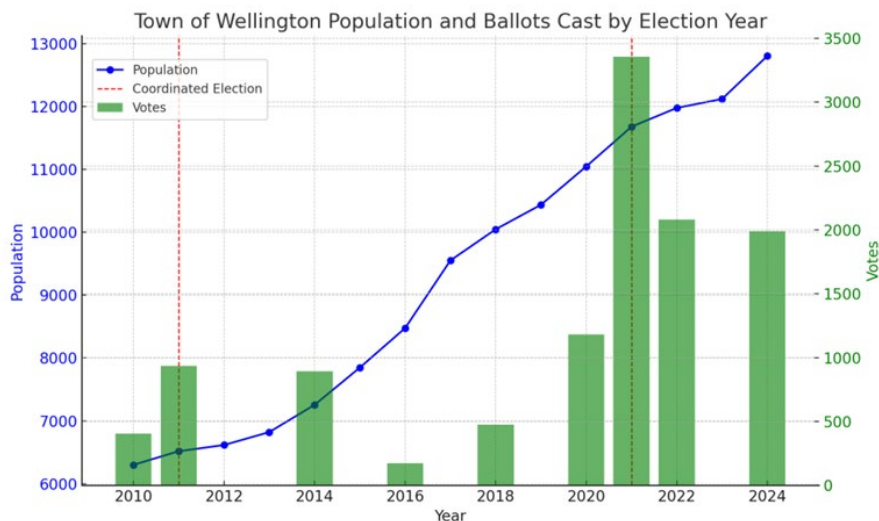
- **Description:** Public safety is often the top priority for local governments, as it ensures that all residents feel secure in their neighborhoods and the broader community. Providing strong safety-related services is crucial for maintaining a high quality of life for citizens.
- **Lead Department:** Larimer County Sheriff's Office
- **Goal:** 100% of residents rate as excellent or good



Voter Turnout

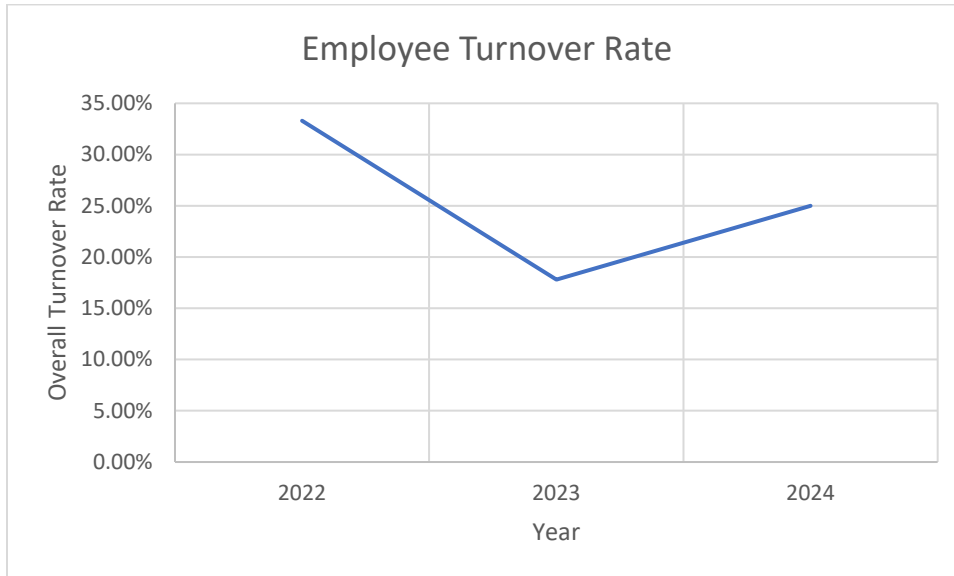
- **Description:** Reflects levels of civic engagement in the election process.
- **Lead Department:** Town Clerk's Office
- **Goal:** 50% of population

Wellington Elections (Last 14 Years)



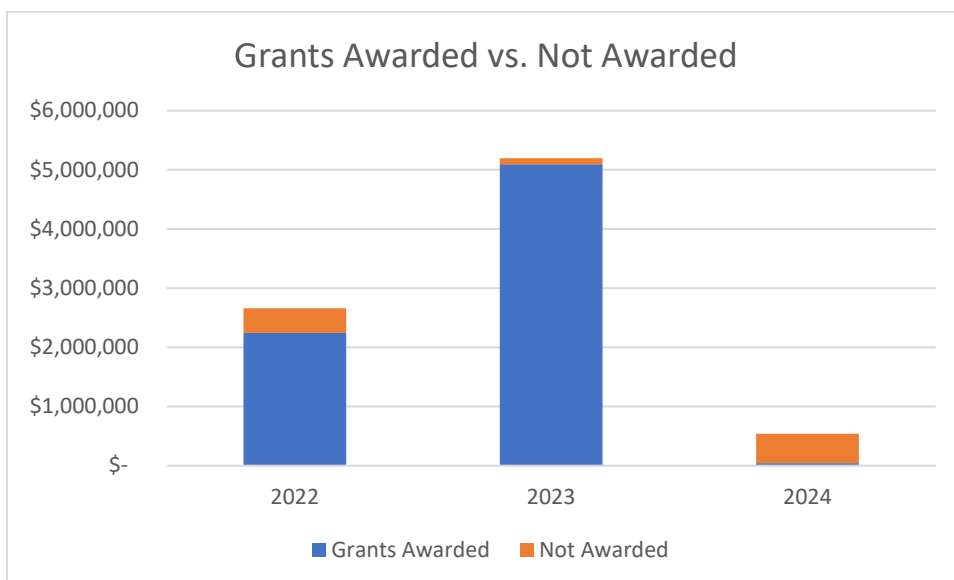
Employee Turnover Rate

- **Description:** Provides insight into job satisfaction and organizational culture.
- **Lead Department:** Human Resources & All Departments
- **Goal:** Less than 20%



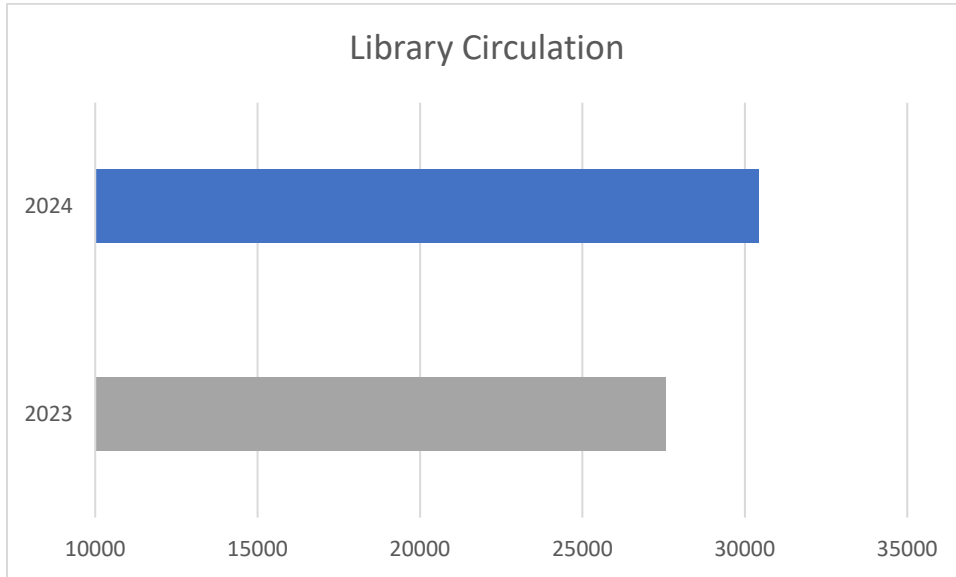
Grants Award

- **Description:** Measures the effectiveness of a town's efforts to secure external funding for key projects and initiatives
- **Lead Department:** Finance Department & Administration
- **Goal:** More than \$400,000 in funding annually



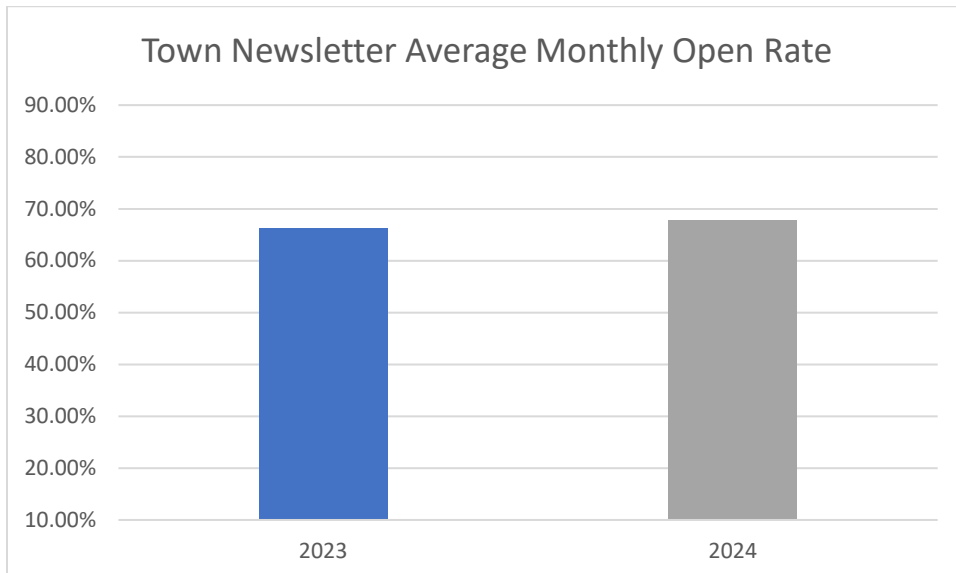
Library Circulation

- **Description:** Circulation reflects engagement with library resources and helps assess the effectiveness of collections and services in meeting patrons' needs.
- **Lead Department:** Wellington Public Library
- **Goal:** Over 25,000



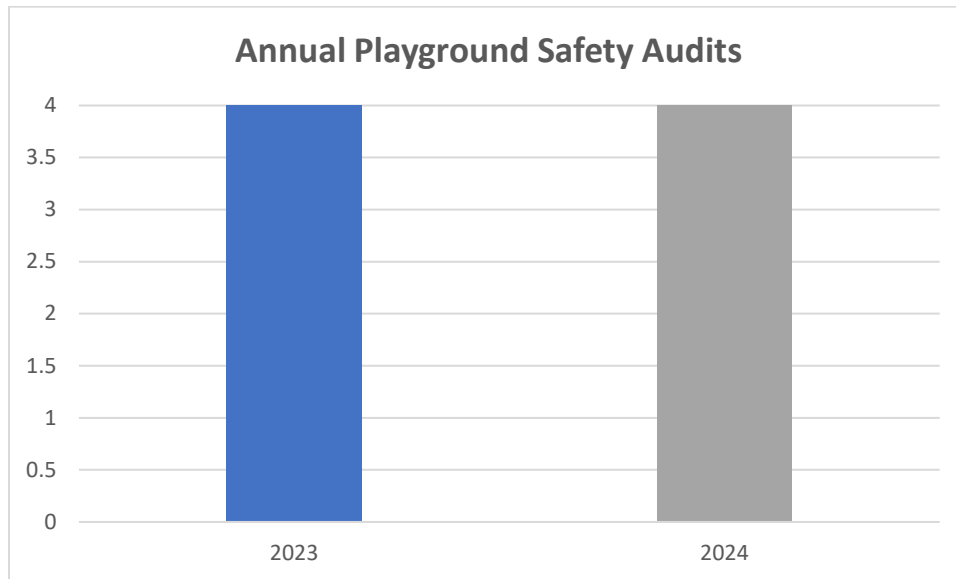
Town Newsletter Average Monthly Open Rate

- **Description:** Circulation reflects engagement with library resources and helps assess the effectiveness of collections and services in meeting patrons' needs.
- **Lead Department:** Administration
- **Goal:** Above 28%



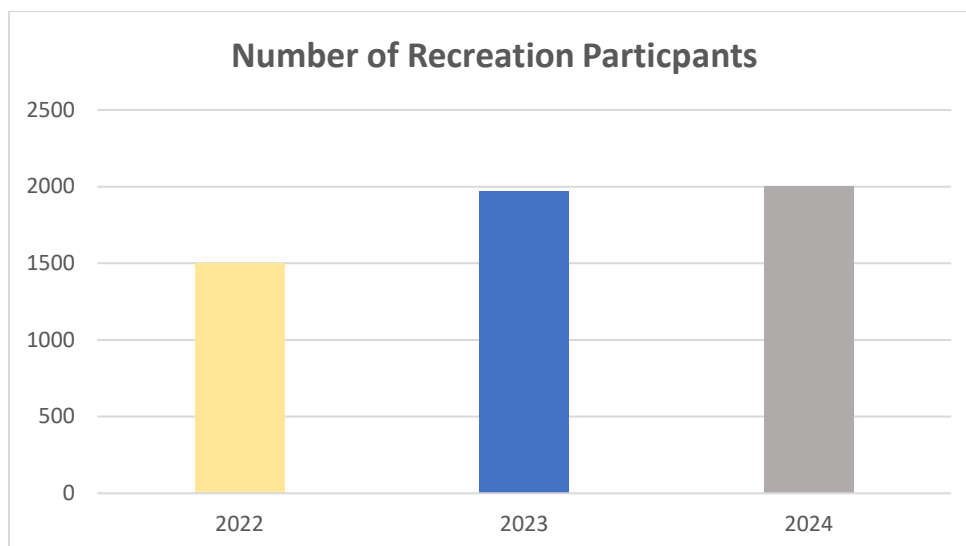
Annual Playground Safety Audits

- **Description:** Assess the condition and safety of the public play areas, ensuring that equipment meets safety standards and minimizes the risk of injuries.
- **Lead Department:** Parks & Recreation
- **Goal:** 4 formal audits per year at all playgrounds



Number of Recreation Participants

- **Description:** Reflects community engagement and the effectiveness of recreational programs.
- **Lead Department:** Parks & Recreation
- **Goal:** 2,100 participants annually.





DEBT SERVICE



Debt Service

The table below outlines the Town's current debt obligations and the impact on ongoing operations.

Current Debt Obligations				
DEBT	2023 Actual	2024 Budget	2024 Projected	2025 Budget
2019 SRF LOAN D19AX116	\$384,675	\$1,464,694	\$1,464,694	\$1,462,016
2022 LOAN W22AX116	\$1,393,037	\$2,342,174	\$3,865,230	\$3,904,629
2022 GPR LOAN	\$94,302	\$125,945	\$125,945	\$125,945
WCP – PRINCIPAL	\$269,459	\$269,460	\$269,460	\$269,500
TOTAL	\$2,141,473	\$4,202,273	\$5,725,329	\$5,762,090

The following provides an overview of the Town's current debt obligations, loan terms, and total loan amounts.

Project: Water Treatment Plant Expansion

- **Fund:** Water Fund
- **Loan:** State Revolving Loan (SRF)
- **Original Loan Amount:** \$24,020,780
- **Total Repayment (Principal + Interest):** \$29,404,188
- **Loan Repayment Schedule:** 8/1/2019 – 8/1/2039
- **Title in Town's Financial Report:** 2019 SRF LOAN D19AX116
- **Description of Loan:** The State of Colorado offers very low-interest rate State Revolving Fund finances the design and construction of Colorado water, wastewater, and stormwater infrastructure. The State administer the fund along with the Department of Local Affairs, and the Colorado Water Resources & Power Development Authority.

Project: Water Reclamation Facility Expansion

- **Fund:** Sewer Fund
- **Loan:** State Revolving Loan (SRF)
- **Original Loan Amount:** \$42,653,756
- **Total Repayment (Principal + Interest):** \$70,482,944
- **Loan Repayment Schedule:** 5/5/2022 – 8/1/2052
- **Title in Town's Financial Report:** 2022 LOAN W22AX116
- **Description of Loan:** The State of Colorado offers very low-interest rate State Revolving Fund finances the design and construction of Colorado water, wastewater, and stormwater infrastructure. The State administer the fund along with the Department of Local Affairs, and the Colorado Water Resources & Power Development Authority.

Project: Water Reclamation Facility Expansion

- **Fund:** Sewer Fund
- **Loan:** Water Pollution Control Revolving Fund – Green Project Reserve (“GPR”) Direct Loan
- **Original Loan Amount:** \$3,000,000
- **Total Repayment (Principal + Interest):** \$3,725,748
- **Loan Repayment Schedule:** 5/1/2023 – 11/1/2052
- **Title in Town’s Financial Report:** 2022 GPR LOAN
- **Description of Loan:** The Colorado Water Resources and Power Development Authority offers reduced interest rates for Green Project Reserve Loans available to address green infrastructure, water efficiency, energy efficiency or other environmentally innovative activities.

Project: Wellington Community Park

- **Fund:** Park Fund
- **Loan:** 2014 First National Bank Loan
- **Original Loan Amount:** \$2,400,000
- **Total Repayment (Principal + Interest):** \$2,694,598
- **Loan Repayment Schedule:** 1/1/2016 – 12/1/2025
- **Title in Town’s Financial Report:** WCP – PRINCIPAL & INTEREST
- **Description of Loan:** Loan provided by First National Bank in 2014 to design and build Wellington Community Park. This loan will be paid off by the end of 2025.

Summary of Outstanding Debt

The following table shows the town’s outstanding debt issuance as of January 1, 2025.

Summary of Outstanding Debt (Principal ONLY)		
DEBT	TOTAL	FUND
2019 SRF LOAN D19AX116	\$18,771,073	Water Fund
2022 LOAN W22AX116	\$41,056,782	Sewer Fund
2022 GPR LOAN	\$2,870,890	Sewer Fund
WCP – PRINCIPAL	\$269,460	Park Fund
TOTAL	\$62,968,205	

The Combined Schedule of Long-Term Debt Payable and the current debt schedules by fund for 2025-2052 present more detailed information about the debt position of the Town. It’s important to note that since the Town has not issued any bonds, there is currently no associated bond rating.

Glossary

ANNUAL BUDGET: A budget applicable to a single fiscal year.

APPROPRIATION: A legal authorization made by the Board of Trustees to make expenditures for a specific purpose.

ASSESSED VALUATION: The estimated value placed on real and personal property by the appraiser for the county as the basis for levying property taxes.

ASSETS: Property owned that is regarded as having value.

AUDIT: An official systemic inspection of an organization's accounts and of resource utilization.

BALANCED BUDGET: A balance between total estimated expenditures and total anticipated revenues, including surpluses.

BENEFITS: The Town offers various insurance and retirement benefit plans to eligible employees.

BOND: A debt instrument that is generally used to borrow money for major capital projects, such as the construction of a building.

BUDGET: A financial plan of estimated expenditures for a given period of time and the estimated revenues that will fund them.

CAPITAL EXPENDITURES: Expenditures for the acquisition of capital assets. Capital items must cost more than \$10,000 and have an expected life of greater than one year.

PROFESSIONAL SERVICES: Services that are handled through a contract-type arrangement. This includes legal fees, engineering design services, architectural services, infrastructure maintenance services, etc.

DEBT: A financial obligation resulting from borrowed money.

DEBT SERVICE: Payment of interest and principal due on long-term debt.

DEPARTMENT: Major unit of organization in the town.

DEPRECIATION: The decrease in value of physical assets due to wear and tear, deterioration, action of physical elements or obsolescence.

DIVISION: Sub-unit of a department.

DOLA: Department of Local Affairs.

DUES & SUBSCRIPTION: Fees paid in exchange for membership to a professional organization or access to a subscription.

EOY: End-of-Year

ENTERPRISE FUNDS: Funds that are self-supporting with the major revenue coming from user's fees.

EXPENDITURES: Payment for goods or services, including operational expenses that require the current or future use of net current assets, debt and capital projects.

FISCAL YEAR: The 12-month period to which the budget applies. The Town of Wellington's fiscal year begins January 1 and ends December 31.

FULL-TIME EQUIVALENT: Commonly referred to as FTE, an agency generally considers a full-time equivalent employee to be valued at 2,080 annual working hours.

FUND: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

FUND BALANCE: On-hand available cash balances which are realized in prior fiscal years less current liabilities and are available for designation as a funding source for future budget years.

GENERAL FUND: Accounts for resources not accounted for in another fund.

GIS: Geographic information system.

GOVERNMENTAL FINANCE OFFICERS ASSOCIATIONS (GFOA): A professional association of approximately 17,500 state, provincial and local government finance officers in the United States and Canada.

GRANT: Money given by an organization, often a government, to be used for a specific purpose.

IT: Information technology.

KEY PERFORMANCE INDICATOR: A measurable value that demonstrates how effectively an organization is achieving key community objectives.

LCSSO: Larimer County Sheriff's Office.

LEVY: To impose taxes, special assessments, or service charges for the support of town activities.

ON-CALL STIPEND: On-call is defined as time spent by a designated position(s)/employee(s) who is required to carry the assigned on-call device (phone, iPad, SCADA alert device or any necessary equipment as defined by department) and who must be available to monitor the status of facilities, correct any issues remotely, or report to work to handle issues and emergencies that occur during off-hours. On-call pay for on-call time is a flat rate stipend of \$200 for 1 week of on-call duty.

MILL: A property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed valuation.

WAGES & SALARIES: Salaries, wages for staff.

WTP: Water Treatment Plant

PROJECTION: Estimation of future revenues and/or expenditures.

PROPERTY TAX: Property taxes are levied on both real and personal property according to the property's assessed valuation and the tax rate applied.

REVENUE: Monies that the town receives as income such as tax payments, fines, grants and interest income.

ROLLOVER: Annual rollover process for capital improvement projects that were budgeted in the prior year budget.

R&M: Repairs and maintenance.

SEASONAL: An employee hired into a work assignment, which has a specified time period, normally less than six (6) months. A seasonal employee will not be eligible for any employee benefits provided by the Town, except as otherwise provided by applicable law or regulation.

SPECIAL REVENUE FUNDS: A fund that is used to account for resources which are restricted for a specific purpose.

SRF: State Revolving Fund Loan

TABOR: The Taxpayers' Bill of Rights is an amendment to the Colorado Constitution enacted by voters in 1992 that limits the amount of revenue that governments in Colorado can retain and spend.

TRANSFERS: Amounts transferred from one fund to another.

Finance Committee Meeting

Date: November 18, 2024
Subject: Report of Bills (August 2024)

- **Presentation: Nic Redavid, Finance Director/Treasurer**

BACKGROUND / DISCUSSION

The Report of Bills and Treasurer's Report for August 2024 were delayed due to a statement cycle change by the Town's purchasing-card provider necessitating an internal process update. The Report of Bills for August 2024 is now finalized and is enclosed for review.

STAFF RECOMMENDATION

ATTACHMENTS

1. Report of Bills (August 2024)

Report Criteria:
Report type: GL detail
Check.Voided = no

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60819									
08/24	08/02/2024	60819	13266	AMAZON	1619-DNNR-	201-55-5792	117.85	117.85	MEDIA COLLECTION
08/24	08/02/2024	60819	13266	AMAZON	17XM-4FY6-	201-14-5335	499.00	499.00	BUSINESS PRIME MEMBERSHIP FEE
08/24	08/02/2024	60819	13266	AMAZON	19GN-FGM1-	201-49-5367	9.88	9.88	DOOR STOP FOR LCSO SUBSTATION
08/24	08/02/2024	60819	13266	AMAZON	1PCV-FYGG-	201-55-5214	5.90	5.90	OFFICE SUPPLY/INSECT REMOVAL
08/24	08/02/2024	60819	13266	AMAZON	1PCV-FYGG-	201-34-5941	32.76	32.76	TRASH BAGS
08/24	08/02/2024	60819	13266	AMAZON	1PFN-1LGW-	201-55-5900	13.49	13.49	PATRON REQUEST BOOK
08/24	08/02/2024	60819	13266	AMAZON	1R7X-HD4C-	201-34-5947	130.89	130.89	TONER FOR PRINTER
08/24	08/02/2024	60819	13266	AMAZON	1WQ9-L7GZ-	201-34-5941	.41	.41	COFFEE
08/24	08/02/2024	60819	13266	AMAZON	1XWY-WGN	201-34-5941	73.95	73.95	BINDERS AND NOTEPADS
Total 60819:								884.13	
60820									
08/24	08/02/2024	60820	14283	BURNT MOUNTAIN SERVICES L	NO.01	211-80-4006	20,673.14	20,673.14	2024 OLD TOWN STREET-CONCRETE
Total 60820:								20,673.14	
60821									
08/24	08/02/2024	60821	551	CENTURYLINK	08012024	205-34-5384	81.18	81.18	LIFT STATION INTERNET
Total 60821:								81.18	
60822									
08/24	08/02/2024	60822	13681	CINTAS	5222381925	204-34-5941	95.19	95.19	SAFETY AND FIRST AID KITS
08/24	08/02/2024	60822	13681	CINTAS	5222381934	205-34-5941	225.79	225.79	SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER
08/24	08/02/2024	60822	13681	CINTAS	8406935353	210-34-5941	117.10	117.10	SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER
Total 60822:								438.08	
60823									
08/24	08/02/2024	60823	13448	COLORADO ANALYTICAL LAB	240711120	204-34-5334	1,276.00	1,276.00	WATER TESTING
08/24	08/02/2024	60823	13448	COLORADO ANALYTICAL LAB	240715053	205-34-5554	302.00	302.00	WASTEWATER TESTING
08/24	08/02/2024	60823	13448	COLORADO ANALYTICAL LAB	240715056	204-34-5334	334.00	334.00	WATER TESTING
08/24	08/02/2024	60823	13448	COLORADO ANALYTICAL LAB	240715065	204-34-5334	54.00	54.00	WATER TESTING

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
08/24	08/02/2024	60823	13448	COLORADO ANALYTICAL LAB	240717014	204-34-5334	381.00	381.00	WATER TESTING
08/24	08/02/2024	60823	13448	COLORADO ANALYTICAL LAB	240722009	205-34-5554	27.00	27.00	WASTEWATER TESTING
08/24	08/02/2024	60823	13448	COLORADO ANALYTICAL LAB	240722030	205-34-5554	302.00	302.00	WASTEWATER TESTING
08/24	08/02/2024	60823	13448	COLORADO ANALYTICAL LAB	240729014	205-34-5554	27.00	27.00	WASTEWATER TESTING
Total 60823:								2,703.00	
60824									
08/24	08/02/2024	60824	300	DANA KEPNER	6239697-00	204-34-5434	2,065.00	2,065.00	PARTS
Total 60824:								2,065.00	
60825									
08/24	08/02/2024	60825	14127	Dumpster Diverz LLC	9299	201-34-5398	510.00	510.00	WTP TRASH SERVICE
Total 60825:								510.00	
60826									
08/24	08/02/2024	60826	14280	ECONOMIC DEVELPMENT COU	1898	201-11-5335	350.00	350.00	EDO-SMALL
Total 60826:								350.00	
60827									
08/24	08/02/2024	60827	14106	Ericka Scott	HARRISON	201-49-5369	1,020.00	1,020.00	Cleaning serviceS 3815 HARRISON ACE JULY 2024
08/24	08/02/2024	60827	14106	Ericka Scott	LIB/LEEP072	201-49-5369	1,220.00	1,220.00	Cleaning serviceS LIBRARY/LEEPER JULY 2024
08/24	08/02/2024	60827	14106	Ericka Scott	TH0724	201-49-5369	1,070.00	1,070.00	Cleaning serviceS TOWN HALL JULY 2024
Total 60827:								3,310.00	
60828									
08/24	08/02/2024	60828	12912	EVOQUA WATER TECHNOLOGI	906584707	205-34-5433	1,458.00	1,458.00	R&M PLANT
Total 60828:								1,458.00	
60829									
08/24	08/02/2024	60829	232	GRAINGER	9201057347	204-34-5434	127.90	127.90	CABLE TIES
Total 60829:								127.90	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60830									
08/24	08/02/2024	60830	14268	GRAVES CONSULTING,LLC	240830	201-16-5356	5,411.00	5,411.00	COMP STUDY 3 OF 4 INVOICES
Total 60830:								5,411.00	
60831									
08/24	08/02/2024	60831	14041	HENSEL PHELPS CONSTRUCTI	NO.009	211-80-5030	139,565.52	139,565.52	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60831:								139,565.52	
60832									
08/24	08/02/2024	60832	13901	J. J. KELLER & ASSOCIATES, IN	9108986216	201-34-5233	199.00	199.00	FLEET SAFETY INSPECTION FORMS
Total 60832:								199.00	
60833									
08/24	08/02/2024	60833	13846	JACOBS ENGINEERING C/O BA	NO.040	211-80-4010	43,504.91	43,504.91	WTP EXPANSION- ENGINEERING DESIGN AND CONSTRUCTION
08/24	08/02/2024	60833	13846	JACOBS ENGINEERING C/O BA	NO.52	211-80-4061	67,702.25	67,702.25	WWTP EXPANSION DESIGN AND CONSTRUCTION SERVICES
Total 60833:								111,207.16	
60834									
08/24	08/02/2024	60834	13695	KING LEE CHECMICAL COMPA	11916	204-34-5221	4,141.03	4,141.03	CHEMICALS
Total 60834:								4,141.03	
60835									
08/24	08/02/2024	60835	325	LARIMER COUNTY SHERIFF	24-0607	201-21-5364	494,905.03	494,905.03	SH BILLINGS FOR INVESTIGATIONS PATROL AND SRO
Total 60835:								494,905.03	
60836									
08/24	08/02/2024	60836	13847	Lewan Technology	XIN37613	201-17-5579	3,747.00	3,747.00	Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND HELP
08/24	08/02/2024	60836	13847	Lewan Technology	XIN39751	201-17-5357	5,865.00	5,865.00	JON ACKERMAN- IT-
Total 60836:								9,612.00	
60837									
08/24	08/02/2024	60837	13760	McDonald Farms Enterprises	0117269-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
08/24	08/02/2024	60837	13760	McDonald Farms Enterprises	0117312-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
08/24	08/02/2024	60837	13760	McDonald Farms Enterprises	0117451-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 60837:								2,202.00	
60838									
08/24	08/02/2024	60838	14275	MIDWEST MOTOR SUPPLY CO I	102262727	201-34-5233	426.28	426.28	PART
Total 60838:								426.28	
60839									
08/24	08/02/2024	60839	13910	MOSES, WITTEMYER, HARRIS	16165	204-34-5352	1,457.00	1,457.00	PROFESSIONAL LEGAL SERVICES-WATER RESOURCES
Total 60839:								1,457.00	
60840									
08/24	08/02/2024	60840	13094	NORTHERN COLORADO LANDS	1086	201-18-5355	475.00	475.00	ABATEMENT MOWING 3709 harrison ave AND MOWING VACANT LOT NORHT OF
Total 60840:								475.00	
60841									
08/24	08/02/2024	60841	13528	NORTHERN COLORADO SPOR	11114	210-51-5166	370.00	370.00	GAME FEE JULY 24-25 SOFTBALL AND SOCCER
08/24	08/02/2024	60841	13528	NORTHERN COLORADO SPOR	11836	210-51-5165	625.00	625.00	SCEDULING/ADMISTRATION AUGUST
Total 60841:								995.00	
60842									
08/24	08/02/2024	60842	13843	POLAR GAS INC	1513857566	204-34-5221	185.22	185.22	CHEMICALS
Total 60842:								185.22	
60843									
08/24	08/02/2024	60843	12380	TDS	08012024	201-17-5384	597.54	597.54	PW ADMIN INTERNET
Total 60843:								597.54	
60844									
08/24	08/02/2024	60844	14282	TOTAL SAFETY US INC	7024872-000	204-34-5356	199.00	199.00	CALIBRATION AND SENSOR REPLACEMENT
08/24	08/02/2024	60844	14282	TOTAL SAFETY US INC	7024872-000	205-34-5356	199.00	199.00	CALIBRATION AND SENSOR REPLACEMENT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60844:								398.00	
60845									
08/24	08/02/2024	60845	547	UNCC	224071598	204-34-5356	34.18	34.18	RTL TRANSMISSIONS
08/24	08/02/2024	60845	547	UNCC	224071598	205-34-5356	34.19	34.19	RTL TRANSMISSIONS
Total 60845:								68.37	
60846									
08/24	08/02/2024	60846	554	UNIVAR	52291733	204-34-5221	4,590.00	4,590.00	CHEMICALS
Total 60846:								4,590.00	
60847									
08/24	08/02/2024	60847	14138	WESTWATER RESEARCH LLC	1075	204-34-5356	1,548.75	1,548.75	ON CALL SUPPORT, CONSULTING SERVICES
Total 60847:								1,548.75	
60848									
08/24	08/02/2024	60848	14119	Williams Scotsman, INC	9021510008	204-34-5433	1,347.25	1,347.25	R&M PLANT
Total 60848:								1,347.25	
60849									
08/24	08/05/2024	60849	13255	ANN LINCOLN	06132024	201-55-5337	425.00	425.00	AUGUST 6 2024 FOAM PARTY AND TRAVEL
Total 60849:								425.00	
60850									
08/24	08/05/2024	60850	14243	JULIA SETSUKO MISAWA-IWAI	06132024	201-55-5337	462.00	462.00	TAIKO PERFORMANCE & MINI-WORKSHOP
Total 60850:								462.00	
60852									
08/24	08/09/2024	60852	13266	AMAZON	16TL-7QPT-L	201-49-5370	83.09	83.09	PAPER TOWELS, TISSUES, BANDAGES
08/24	08/09/2024	60852	13266	AMAZON	1JKF-L6FG-	201-49-5370	31.45	31.45	COFFEE
08/24	08/09/2024	60852	13266	AMAZON	1RMR-6X6Q-	201-49-5370	272.78	272.78	TOLIET PAPER, KITCHEN BAGS, BATTERIES, SOAP
08/24	08/09/2024	60852	13266	AMAZON	1V3P-M3N6-	201-49-5370	90.00	90.00	PRINTER PAPER

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60852:								477.32	
60853									
08/24	08/09/2024	60853	13434	BUSINESS CARD FACTORY OF	64174	201-11-5214	57.39	57.39	CARDS SHIRRELL TIETZ BOT
Total 60853:								57.39	
60854									
08/24	08/09/2024	60854	13681	CINTAS	5222253129	210-34-5941	621.68	621.68	SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER
Total 60854:								621.68	
60855									
08/24	08/09/2024	60855	14225	GANNETT MEDIA CORP	0006591175	201-15-5331	43.02	43.02	FTC FC COLORADOAN LEGAL
Total 60855:								43.02	
60856									
08/24	08/09/2024	60856	14075	LOVELAND STEAM LAUNDRY	0049284	201-34-5372	15.00	15.00	WRF UNIFORM CLEANING
Total 60856:								15.00	
60857									
08/24	08/09/2024	60857	13614	MAC EQUIPMENT, INC	483943	210-34-5231	115.80	115.80	SMALL ENGINE FUEL
Total 60857:								115.80	
60858									
08/24	08/09/2024	60858	14284	MAJESTIC SURVEYING, LLC	NO.1	201-34-5356	2,500.00	2,500.00	CR64 PROPERTY RESEARCH, PLAT AND CORNER STAKING
Total 60858:								2,500.00	
60859									
08/24	08/09/2024	60859	14210	NOCO HUMANE	1143	201-18-5374	1,641.17	1,641.17	2024 ANIMAL CONTROL SERVICES
Total 60859:								1,641.17	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60860									
08/24	08/09/2024	60860	13094	NORTHERN COLORADO LANDS	1088	201-18-5355	125.00	125.00	ABATEMENT MOWING 3267 WILD WEST LANE
08/24	08/09/2024	60860	13094	NORTHERN COLORADO LANDS	1089	201-18-5356	50.00	50.00	ABATEMENT MOWING 3903 FIG TREE ST, 3745 MCKINLEY
Total 60860:								175.00	
60861									
08/24	08/09/2024	60861	13528	NORTHERN COLORADO SPOR	11122	210-51-5166	180.00	180.00	GAME FEE JULY 31, 2024 SOFTBALL
Total 60861:								180.00	
60862									
08/24	08/09/2024	60862	14277	OTOWI GROUP	1259	201-11-5356	8,333.00	8,333.00	SARA MILLER
Total 60862:								8,333.00	
60863									
08/24	08/09/2024	60863	14232	POUDRE LEGAL ADVISORS LLC	82	201-13-5352	5,255.00	5,255.00	ADMINISTRATION ATTORNEY FEES
08/24	08/09/2024	60863	14232	POUDRE LEGAL ADVISORS LLC	82	201-11-5352	3,264.00	3,264.00	BOARD MATTERS ATTORNEY FEES
08/24	08/09/2024	60863	14232	POUDRE LEGAL ADVISORS LLC	82	201-12-5359	977.13	977.13	DOCKET
08/24	08/09/2024	60863	14232	POUDRE LEGAL ADVISORS LLC	82	201-18-5355	136.00	136.00	SAGE FARMS-ATTORNEY FEES
08/24	08/09/2024	60863	14232	POUDRE LEGAL ADVISORS LLC	82	201-18-5356	956.10	956.10	WILSON AVE
Total 60863:								10,588.23	
60864									
08/24	08/09/2024	60864	13200	PROTECT YOUTH SPORTS, DE	1190552	201-55-5214	13.95	13.95	BACKGROUND CHECKS-NATIONAL COMBO SEARCH
Total 60864:								13.95	
60865									
08/24	08/09/2024	60865	13674		30221714	211-80-5039	325.00	325.00	SPLASH PAD CL SENSOR CALIBRATION
Total 60865:								325.00	
60866									
08/24	08/09/2024	60866	13416	TIMBER LINE ELECTRIC & CON	9135	204-34-5579	4,829.00	4,829.00	STRATUS SERVER RENEWAL 2024

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60866:								4,829.00	
60867									
08/24	08/09/2024	60867	14176	Trihydro Corporation	NO.009	211-80-5027	3,319.00	3,319.00	2023 BOXELDER CREEK LETTER OF MAP REVISION
Total 60867:								3,319.00	
60868									
08/24	08/09/2024	60868	14138	WESTWATER RESEARCH LLC	1147	204-34-5356	2,212.50	2,212.50	ON CALL SUPPORT
08/24	08/09/2024	60868	14138	WESTWATER RESEARCH LLC	NO.01	211-80-5035	18,015.00	18,015.00	WATER SOURCE DEVELOPMENT PLAN
08/24	08/09/2024	60868	14138	WESTWATER RESEARCH LLC	NO.02	211-80-5035	14,538.11	14,538.11	WATER SOURCE DEVELOPMENT PLAN
Total 60868:								34,765.61	
60869									
08/24	08/09/2024	60869	439	XCEL ENERGY	JULY2024	205-34-5341	334.56	334.56	ELECTRICITY 6172 NE FRONTAGE RD
08/24	08/09/2024	60869	439	XCEL ENERGY	JULY2024	205-34-5341	60.42	60.42	ELECTRICITY 6172 NE FRONTAGE RD
08/24	08/09/2024	60869	439	XCEL ENERGY	JULY2024	205-34-5341	386.39	386.39	ELECTRICITY 6172 NE FRONTAGE RD
Total 60869:								781.37	
60870									
08/24	08/13/2024	60870	571	TOWN OF WELLINGTON	2311.06	201-11-5952	300.00	300.00	HUG Grant
Total 60870:								300.00	
60872									
08/24	08/16/2024	60872	11250	ABLAO LAW LLC	1296	201-12-5109	750.00	750.00	JUDICIAL SERVICES AUGUST 2024
Total 60872:								750.00	
60873									
08/24	08/16/2024	60873	13266	AMAZON	119N-411C-3	201-34-5941	43.99	43.99	PW COPY PAPER
08/24	08/16/2024	60873	13266	AMAZON	1666-1963-7	204-34-5233	29.97	29.97	R&M FOR C&D FLEET
08/24	08/16/2024	60873	13266	AMAZON	19PK-1TKN-	201-34-5941	14.03	14.03	ENVELOPES FOR PW ADMIN
08/24	08/16/2024	60873	13266	AMAZON	1C74-CNQ1-	201-55-5792	39.91	39.91	MEDIA
08/24	08/16/2024	60873	13266	AMAZON	1FFY-WTG1-	201-34-5941	116.28	116.28	COFFEE, SOAP, CUPS AND PENCILS
08/24	08/16/2024	60873	13266	AMAZON	1JHN-Q6PK-	201-55-5792	12.59	12.59	MEDIA

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08/24	08/16/2024	60873	13266	AMAZON	1KDD-PWG9	201-34-5941	5.99	5.99	PRESENTATION COVERS
08/24	08/16/2024	60873	13266	AMAZON	1N9L-TLTC-	201-34-5941	12.98	12.98	REPORT COVERS AND TABS
08/24	08/16/2024	60873	13266	AMAZON	1R7L-JWK1-	201-34-5941	34.90	34.90	CASE FOR NEW EMPLOYEE
08/24	08/16/2024	60873	13266	AMAZON	1T67-WRRN-	201-34-5941	40.05	40.05	TISSUES
08/24	08/16/2024	60873	13266	AMAZON	1WP1-LF3M-	201-55-5792	46.45	46.45	DVD, BOOKS
Total 60873:								397.14	
60874									
08/24	08/16/2024	60874	14195	BAKER TILLY US, LLP	BT2878248	201-14-5356	656.25	656.25	FINANCE-PROFESSIONAL SERVICES- DON RHOADES
Total 60874:								656.25	
60875									
08/24	08/16/2024	60875	14283	BURNT MOUNTAIN SERVICES L	NO.02	211-80-4006	53,248.38	53,248.38	2024 OLD TOWN STREET-CONCRETE
Total 60875:								53,248.38	
60876									
08/24	08/16/2024	60876	14130	CGRS	65690	211-80-4010	8,114.00	8,114.00	TRASPORTATION AND DIPOSAL OF SIX TOTES
Total 60876:								8,114.00	
60877									
08/24	08/16/2024	60877	11729	COURTESY LAWN & TREE CAR	11246	210-34-5366	173.00	173.00	Lawn Care Round 2-CENTENNIAL PARK
08/24	08/16/2024	60877	11729	COURTESY LAWN & TREE CAR	32565	210-34-5366	1,094.00	1,094.00	Lawn Care Round 2-LEEPER CENTER AND BALL FIELDS
08/24	08/16/2024	60877	11729	COURTESY LAWN & TREE CAR	32566	210-34-5366	720.00	720.00	Lawn Care Round 2-PARK MEADOWS
08/24	08/16/2024	60877	11729	COURTESY LAWN & TREE CAR	32567	210-34-5366	1,372.00	1,372.00	Lawn Care Round 2- NATIVE BIKE TRAIL
08/24	08/16/2024	60877	11729	COURTESY LAWN & TREE CAR	32568	210-34-5366	1,564.00	1,564.00	Lawn Care Round 2-WELLVILLE PARK
08/24	08/16/2024	60877	11729	COURTESY LAWN & TREE CAR	32569	210-34-5366	5,400.00	5,400.00	Lawn Care Round 2- WELLINGTON COMM PARK
08/24	08/16/2024	60877	11729	COURTESY LAWN & TREE CAR	32570	210-34-5366	1,007.50	1,007.50	Lawn Care Round 2-WINNICK PARK
08/24	08/16/2024	60877	11729	COURTESY LAWN & TREE CAR	32571	210-34-5366	1,335.00	1,335.00	Lawn Care Round 2-HARTFORD TRAIL PARK
08/24	08/16/2024	60877	11729	COURTESY LAWN & TREE CAR	32572	210-34-5366	4,242.50	4,242.50	Lawn Care Round 2-HAVEST DOWN BIKE TRAIL
Total 60877:								16,908.00	
60878									
08/24	08/16/2024	60878	13460	CTL THOMPSON, INC.	713668	211-80-4083	662.00	662.00	TESTING SERVICES FOR WATER RECLAMATION FACILITY EXPANSION
08/24	08/16/2024	60878	13460	CTL THOMPSON, INC.	NO.01	211-80-4038	1,270.00	1,270.00	2024 OLD TOWN STREET-MATERIALS TESTING

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Total 60878:								1,932.00	
60879									
08/24	08/16/2024	60879	12664	E-Z POUR READY MIX	14528	203-34-5424	378.00	378.00	3RD AND MAE CONCRETE
Total 60879:								378.00	
60880									
08/24	08/16/2024	60880	14286	HINKLE & COMPANY, PC	15919	201-14-5353	9,200.00	9,200.00	AUDIT FINANCIAL STATEMENT YEAR ENDED DECEMBER 31, 2022
Total 60880:								9,200.00	
60881									
08/24	08/16/2024	60881	13579	J-U-B ENGINEERS	NO.02	211-80-5022	40,541.50	40,541.50	CLEVELAND AVE IMPROVEMENTS
Total 60881:								40,541.50	
60882									
08/24	08/16/2024	60882	322	L.C. SALES TAX ADMINISTRATO	JULY 2024	201-00-2210	4,821.86	4,821.86	Building Permit Tax JULY 2024
08/24	08/16/2024	60882	322	L.C. SALES TAX ADMINISTRATO	JULY 2024	201-02-3430	160.73-	160.73-	Less 3 1/3% Vendor Fee
Total 60882:								4,661.13	
60883									
08/24	08/16/2024	60883	14075	LOVELAND STEAM LAUNDRY	0048794	201-34-5372	15.30	15.30	WRF UNIFORM CLEANING
08/24	08/16/2024	60883	14075	LOVELAND STEAM LAUNDRY	0049748	201-34-5372	21.39	21.39	WRF UNIFROM CLEANING
08/24	08/16/2024	60883	14075	LOVELAND STEAM LAUNDRY	0050260	201-34-5372	21.39	21.39	WRF UNIFORM CLEANING
Total 60883:								58.08	
60884									
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0088839-IN	204-34-5440	1,709.00	1,709.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0116877-IN	204-34-5440	2,341.50	2,341.50	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0116878-IN	204-34-5440	1,169.00	1,169.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0116879-IN	204-34-5440	4,346.50	4,346.50	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0116880-IN	204-34-5440	1,634.00	1,634.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0116896-IN	204-34-5440	3,051.50	3,051.50	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117291-IN	204-34-5440	1,634.00	1,634.00	SLUDGE REMOVAL

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08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117292-IN	204-34-5440	4,069.00	4,069.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117293-IN	204-34-5440	3,194.00	3,194.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117328-IN	204-34-5440	1,559.00	1,559.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117334-IN	204-34-5440	3,051.50	3,051.50	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117364-IN	204-34-5440	3,718.00	3,718.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117445-IN	204-34-5440	2,094.00	2,094.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117446-IN	204-34-5440	3,194.00	3,194.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117476-IN	204-34-5440	5,277.00	5,277.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117516-IN	204-34-5440	16,520.00	16,520.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117578-IN	204-34-5440	4,161.50	4,161.50	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117695-IN	204-34-5440	4,069.00	4,069.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117716-IN	204-34-5440	4,531.50	4,531.50	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117717-IN	204-34-5440	4,346.50	4,346.50	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117718-IN	204-34-5440	6,612.00	6,612.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117725-IN	204-34-5440	3,568.00	3,568.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117853-IN	204-34-5440	4,346.50	4,346.50	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117854-IN	204-34-5440	4,439.00	4,439.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117855-IN	204-34-5440	3,336.50	3,336.50	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117856-IN	204-34-5440	3,718.00	3,718.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117893-IN	204-34-5440	3,231.50	3,231.50	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117894-IN	204-34-5440	1,634.00	1,634.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117895-IN	204-34-5440	1,634.00	1,634.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117896-IN	204-34-5440	2,249.00	2,249.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0117942-IN	204-34-5440	7,058.00	7,058.00	SLUDGE REMOVAL
08/24	08/16/2024	60884	13760	McDonald Farms Enterprises	0118196-IN	204-34-5440	2,526.50	2,526.50	SLUDGE REMOVAL
Total 60884:								120,023.50	
60885									
08/24	08/16/2024	60885	13528	NORTHERN COLORADO SPOR	11128	210-51-5166	210.00	210.00	GAME FEE-AUG 7 SOFTBALL
Total 60885:								210.00	
60886									
08/24	08/16/2024	60886	14277	OTOWI GROUP	1266	201-13-5356	8,333.00	8,333.00	STRATEGIC PLANNING PAYMENT 3
Total 60886:								8,333.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60887									
08/24	08/16/2024	60887	10328	PVS DX, INC	DE73000678	204-34-5221	50.00	50.00	ChEMICALS
Total 60887:								50.00	
60888									
08/24	08/16/2024	60888	14098	REPUBLIC SERVICES INC.	0642-000985	201-11-5192	3,713.03	3,713.03	4TH OF JULY PORTOLETS STATIONS
Total 60888:								3,713.03	
60889									
08/24	08/16/2024	60889	13971	ROCKY MOUNTAIN BOTTLED W	0785180	201-34-5941	45.50	45.50	WATER SERVICE
08/24	08/16/2024	60889	13971	ROCKY MOUNTAIN BOTTLED W	0799926	201-34-5941	38.00	38.00	WATER SERVICE
Total 60889:								83.50	
60890									
08/24	08/16/2024	60890	114	SAFEBUILT COLORADO, LLC	540109	201-18-5350	9,044.89	9,044.89	JULY 2024 PERMIT
Total 60890:								9,044.89	
60891									
08/24	08/16/2024	60891	553	USA BLUE BOOK	INV0044023	204-34-5969	808.99	808.99	LAB EQUIPMENT
Total 60891:								808.99	
60892									
08/24	08/21/2024	60892	571	TOWN OF WELLINGTON	133107	201-11-5952	209.78	209.78	HUG Grant
Total 60892:								209.78	
60893									
08/24	08/21/2024	60893	571	TOWN OF WELLINGTON	163405	201-11-5952	310.32	310.32	HUG Grant
Total 60893:								310.32	
60894									
08/24	08/21/2024	60894	571	TOWN OF WELLINGTON	174606	201-11-5952	211.88	211.88	HUG Grant

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60894:								211.88	
60895									
08/24	08/23/2024	60895	13932	Jack's Tire & Oil Management Co	24-0587452-	201-34-5233	460.52	460.52	TIRE SWAP ON BOBCATS
08/24	08/23/2024	60895	13932	Jack's Tire & Oil Management Co	24-0587452-	205-34-5233	460.53	460.53	TIRE SWAP ON BOBCATS
Total 60895:								921.05	
60896									
08/24	08/23/2024	60896	14036	ABSOLUTE GRAPHICS, INC	33326	210-51-5162	171.16	171.16	GRAPHICS ON TSHIRTS
Total 60896:								171.16	
60897									
08/24	08/23/2024	60897	13710	ALL COPY PRODUCTS, INC.	37124028	201-17-5947	1,032.41	1,032.41	SHARP COPIER AGREEMENT
Total 60897:								1,032.41	
60898									
08/24	08/23/2024	60898	13266	AMAZON	11JP-WHWQ	210-51-5223	42.99	42.99	WHITEBOARD CALENDAR
08/24	08/23/2024	60898	13266	AMAZON	136P-RWV7-	201-55-5214	27.99	27.99	OFFICE SUPPLY
08/24	08/23/2024	60898	13266	AMAZON	16D4-VCTV-	201-55-5214	52.19	52.19	CIRCSUPPLY
08/24	08/23/2024	60898	13266	AMAZON	1HPW-DQW	201-55-5214	53.71	53.71	CIRCSUPPLY
08/24	08/23/2024	60898	13266	AMAZON	1MVC-LMR	201-55-5792	17.95	17.95	CIRCDVD
08/24	08/23/2024	60898	13266	AMAZON	1NX4-THLM-	201-55-5900	19.92	19.92	PATRON REQUEST BOOK
08/24	08/23/2024	60898	13266	AMAZON	1VVJ-N667-	201-55-5792	24.99	24.99	CIRCDVD
08/24	08/23/2024	60898	13266	AMAZON	1XWP-1MD7	210-34-5422	639.06	639.06	GREASE GUN KIT
Total 60898:								878.80	
60899									
08/24	08/23/2024	60899	13382	BUFFALO CREEK SUBDIVISION	1124101651	210-34-5341	849.65	849.65	XCEL TOWN PORTION BUFF CREEK HOA
Total 60899:								849.65	
60900									
08/24	08/23/2024	60900	14289	CITYROVER INC	PAVEMENT	211-80-4009	2,304.00	2,304.00	PAVEMENT RATING ASSESSMENT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60900:								2,304.00	
60901									
08/24	08/23/2024	60901	13448	COLORADO ANALYTICAL LAB	240729004	205-34-5554	302.00	302.00	WASTEWATER CHIMICALS
08/24	08/23/2024	60901	13448	COLORADO ANALYTICAL LAB	240805012	205-34-5554	339.00	339.00	WASTEWATER CHEMICALS
08/24	08/23/2024	60901	13448	COLORADO ANALYTICAL LAB	240805026	205-34-5554	27.00	27.00	WASTEWATER CHEMICALS
08/24	08/23/2024	60901	13448	COLORADO ANALYTICAL LAB	240812014	205-34-5554	27.00	27.00	WASTEWATER CHEMICALS
Total 60901:								695.00	
60902									
08/24	08/23/2024	60902	13741	COMMUNITY FOUNDATION OF	2397	201-34-5335	1,500.00	1,500.00	NOCO WATER ALLIANCE 2024 DUES
Total 60902:								1,500.00	
60903									
08/24	08/23/2024	60903	13624	E-470	08222024	205-34-5554	41.40	41.40	TOLL FEES
Total 60903:								41.40	
60904									
08/24	08/23/2024	60904	13641	EWING IRRIGATION PRODUCT	23029272	210-34-5397	166.97	166.97	ROUNDUP PROMAX
Total 60904:								166.97	
60905									
08/24	08/23/2024	60905	14041	HENSEL PHELPS CONSTRUCTI	NO.010	211-80-5030	237,626.25	237,626.25	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60905:								237,626.25	
60906									
08/24	08/23/2024	60906	260	INGRAM LIBRARY SERVICES	08222024	201-55-5900	1,507.09	1,507.09	LIBRARY BOOKS
Total 60906:								1,507.09	
60907									
08/24	08/23/2024	60907	13846	JACOBS ENGINEERING C/O BA	NO.041	211-80-4010	36,637.78	36,637.78	WTP EXPANSION- ENGINEERING DESIGN AND CONSTRUCTION
08/24	08/23/2024	60907	13846	JACOBS ENGINEERING C/O BA	NO.53	211-80-4061	49,904.71	49,904.71	WWTP EXPANSION DESIGN AND CONSTRUCTION SERVICES

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60907:								86,542.49	
60908									
08/24	08/23/2024	60908	13847	Lewan Technology	XIN30551	201-17-5579	1,813.00	1,813.00	MICROSOFT 365 BUSINESS
08/24	08/23/2024	60908	13847	Lewan Technology	XIN42467	201-17-5579	3,747.00	3,747.00	Cloud / MANAGED LICENSING AND RMM / MANAGED IFRASTRUCUTE AND HELP
08/24	08/23/2024	60908	13847	Lewan Technology	XIN43138	201-17-5579	1,813.00	1,813.00	Office 365 E3 - monthly billing
Total 60908:								7,373.00	
60909									
08/24	08/23/2024	60909	14075	LOVELAND STEAM LAUNDRY	0050731	201-34-5372	15.00	15.00	WRF UNIFORM CLEANING
Total 60909:								15.00	
60910									
08/24	08/23/2024	60910	13760	McDonald Farms Enterprises	0118625-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
08/24	08/23/2024	60910	13760	McDonald Farms Enterprises	0119128-IN	205-34-5440	734.00	734.00	ROLLOFF DEMO 30 CU YD AND FUEL ROLL OFF (FUEL SURCHARGE)
Total 60910:								1,468.00	
60911									
08/24	08/23/2024	60911	13094	NORTHERN COLORADO LANDS	1091	201-18-5355	125.00	125.00	ABATEMENT MOWING 3715 GARFIELD
08/24	08/23/2024	60911	13094	NORTHERN COLORADO LANDS	1091	201-18-5355	125.00	125.00	ABATEMENT MOWING 8218 FIFTH STREET
08/24	08/23/2024	60911	13094	NORTHERN COLORADO LANDS	1091	201-18-5356	25.00	25.00	ABATEMENT MOWING 4003 GRANT AVE
08/24	08/23/2024	60911	13094	NORTHERN COLORADO LANDS	1096	210-34-5252	4,745.00	4,745.00	PLANT TREE WCP ALONG BUFFALO CREEK PARKWAY
Total 60911:								5,020.00	
60912									
08/24	08/23/2024	60912	14071	PIPESTONE EQUIPMENT, LLC	16140	204-34-5434	9,538.00	9,538.00	PILOT SYSTEM KIT AND PARTS
08/24	08/23/2024	60912	14071	PIPESTONE EQUIPMENT, LLC	16141	204-34-5434	9,273.00	9,273.00	PILOT SYSTEM AND PARTS
Total 60912:								18,811.00	
60913									
08/24	08/23/2024	60913	14086	RESOURCE CENTRAL	6142	204-34-5353	1,110.00	1,110.00	STF PROG REVENUE SPRINKLER EVALUATIONS JULY 2024

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60913:								1,110.00	
60914									
08/24	08/23/2024	60914	14102	THE F.A. BARTLETT TREE EXPE	42027864-0	210-34-5252	5,000.00	5,000.00	BOXELDER CREEK TREE TRIMMING
08/24	08/23/2024	60914	14102	THE F.A. BARTLETT TREE EXPE	42050244-0	210-34-5252	1,375.00	1,375.00	BOXELDER CREEK TREE REMOVAL
Total 60914:								6,375.00	
60915									
08/24	08/23/2024	60915	14138	WESTWATER RESEARCH LLC	602	204-34-5356	4,498.75	4,498.75	ON CALL SUPPORT
Total 60915:								4,498.75	
60916									
08/24	08/23/2024	60916	14263	YVONNE A. PAEZ	2801	201-12-5499	270.00	270.00	INTERPRET WELLINGTON MUNI COURT AND TRANSLATION AUGUST 2024
Total 60916:								270.00	
60917									
08/24	08/23/2024	60917	428	PITNEY BOWES BANK INC PUR	082302024	201-14-5311	1,178.70	1,178.70	METER REFILL
Total 60917:								1,178.70	
60918									
08/24	08/27/2024	60918	571	TOWN OF WELLINGTON	111508	201-11-5952	372.45	372.45	HUG Grant
Total 60918:								372.45	
60919									
08/24	08/27/2024	60919	571	TOWN OF WELLINGTON	2103.03	201-11-5952	433.76	433.76	HUG Grant
Total 60919:								433.76	
60920									
08/24	08/29/2024	60920	571	TOWN OF WELLINGTON	4779.03	201-11-5952	372.45	372.45	HUG Grant
Total 60920:								372.45	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60921									
08/24	08/30/2024	60921	571	TOWN OF WELLINGTON	1999.02	201-11-5952	434.58	434.58	HUG Grant
Total 60921:								434.58	
60922									
08/24	08/30/2024	60922	571	TOWN OF WELLINGTON	2021.05	201-11-5952	496.71	496.71	HUG Grant
Total 60922:								496.71	
60923									
08/24	08/30/2024	60923	571	TOWN OF WELLINGTON	3258.01	201-11-5952	372.45	372.45	HUG Grant
Total 60923:								372.45	
60924									
08/24	08/30/2024	60924	571	TOWN OF WELLINGTON	3267.02	201-11-5952	259.80	259.80	HUG Grant
Total 60924:								259.80	
60925									
08/24	08/30/2024	60925	571	TOWN OF WELLINGTON	3701.04	201-11-5952	310.32	310.32	HUG Grant
Total 60925:								310.32	
60926									
08/24	08/30/2024	60926	571	TOWN OF WELLINGTON	4257.06	201-11-5952	310.32	310.32	HUG Grant
Total 60926:								310.32	
60927									
08/24	08/30/2024	60927	571	TOWN OF WELLINGTON	1858.02	201-11-5952	310.32	310.32	HUG Grant
Total 60927:								310.32	
60928									
08/24	08/30/2024	60928	571	TOWN OF WELLINGTON	2004.01	201-11-5952	310.32	310.32	HUG Grant

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60928:								310.32	
60929									
08/24	08/30/2024	60929	571	TOWN OF WELLINGTON	2022.06	201-11-5952	310.32	310.32	HUG Grant
Total 60929:								310.32	
60930									
08/24	08/30/2024	60930	571	TOWN OF WELLINGTON	2118.07	201-11-5952	310.32	310.32	HUG Grant
08/24	08/30/2024	60930	571	TOWN OF WELLINGTON	2642.04	201-11-5952	310.32	310.32	HUG Grant
Total 60930:								620.64	
60931									
08/24	08/30/2024	60931	571	TOWN OF WELLINGTON	7018.02	201-11-5952	372.45	372.45	HUG Grant
Total 60931:								372.45	
60932									
08/24	08/30/2024	60932	13891	ALL OUT FENCE LLC	1374	211-80-4010	4,189.74	4,189.74	WIRE GATE INSTALL S WATER TREATMENT PLANT
Total 60932:								4,189.74	
60933									
08/24	08/30/2024	60933	13266	AMAZON	11TK-Y3W4-	201-55-5214	30.98	30.98	CIRCSUPPLY
08/24	08/30/2024	60933	13266	AMAZON	177M-Y7XQ-	201-49-5370	78.95	78.95	DOOR CURTAINS
08/24	08/30/2024	60933	13266	AMAZON	17LQ-PJKQ-	201-55-5214	90.15	90.15	LEEPER CENTER SUPPLY AND SENIOR CENTER
08/24	08/30/2024	60933	13266	AMAZON	1C3D-R9JV-	201-55-5214	22.61	22.61	GAMES
08/24	08/30/2024	60933	13266	AMAZON	1C3D-R9JV-	201-55-5214	27.98	27.98	WPL FLOOR SUPPLY
08/24	08/30/2024	60933	13266	AMAZON	1CL6-9VXN-	204-34-5363	57.17	57.17	LAPTOP BAG; MOUSE
08/24	08/30/2024	60933	13266	AMAZON	1DD6-MX1V-	201-12-5214	160.79	160.79	FILES, FILE STORAGE BOX, TONER
08/24	08/30/2024	60933	13266	AMAZON	1DLD-73DW-	201-34-5941	6.51	6.51	SOAP AND PHONE CASE
08/24	08/30/2024	60933	13266	AMAZON	1G4G-CHJF-	210-34-5372	269.97	269.97	RAIN GEAR FOR PARKS
08/24	08/30/2024	60933	13266	AMAZON	1GJR-GGPH	201-34-5233	18.99	18.99	LEAF BLOWER R&M
08/24	08/30/2024	60933	13266	AMAZON	1H39-MXGX-	201-34-5363	34.90	34.90	PHONE CASE NEW EMPLOYEE
08/24	08/30/2024	60933	13266	AMAZON	1H6M-KY7R-	201-14-5214	15.79	15.79	DOOR CURTAIN FOR WINDOW
08/24	08/30/2024	60933	13266	AMAZON	1H99-GPKM-	201-34-5941	123.62	123.62	PAPER TOWELS AND MONITOR MOUNT
08/24	08/30/2024	60933	13266	AMAZON	1HH3-FM4C-	201-55-5214	81.36	81.36	CIRCULATION PRINTER PAPER SUPPLY

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
08/24	08/30/2024	60933	13266	AMAZON	1J9N-YYYY-	201-34-5422	339.48	339.48	EQUIPMENT FOR COMCAST INSPECTIONS
08/24	08/30/2024	60933	13266	AMAZON	1JJ4-JJ4M-6	210-51-5181	28.31	28.31	ULTIMATE DISCS
08/24	08/30/2024	60933	13266	AMAZON	1KGR-9H9K-	204-34-5370	43.90	43.90	SAFETY SHIRTS
08/24	08/30/2024	60933	13266	AMAZON	1LP9-VHKC-	201-34-5422	70.98	70.98	SMALL SHOP KNIFE
08/24	08/30/2024	60933	13266	AMAZON	1LP9-VHKC-	204-34-5370	119.99	119.99	SAFTE JACKET FOR NEW EMPLOYEE
08/24	08/30/2024	60933	13266	AMAZON	1LYF-YJ76-K	201-55-5792	74.96	74.96	CIRCDVD
08/24	08/30/2024	60933	13266	AMAZON	1MC9-DVWT	201-34-5941	32.34	32.34	HAND SOAPS AND COFEE FILTERS
08/24	08/30/2024	60933	13266	AMAZON	1MLF-H3MV-	201-55-5214	19.38	19.38	CIRCSUPPLY
08/24	08/30/2024	60933	13266	AMAZON	1N9G-TKHL-	201-55-5792	78.15	78.15	CIRCDVD
08/24	08/30/2024	60933	13266	AMAZON	1R9H-JQCR-	210-34-5254	1,740.27	1,740.27	DOG BAGS
08/24	08/30/2024	60933	13266	AMAZON	1VML-G1CR-	201-49-5370	31.66	31.66	COIN HANDLING TRAY
08/24	08/30/2024	60933	13266	AMAZON	1W6N-HRLX-	210-51-5145	58.46	58.46	YOUTH SOFTBAL CATHCERS MIT
08/24	08/30/2024	60933	13266	AMAZON	1WQ9-L7GX-	201-34-5941	164.97	164.97	COFFEE AND TRASHBAGS
Total 60933:								3,822.62	
60934									
08/24	08/30/2024	60934	143	CPS DISTRIBUTORS	0017006781-	210-34-5254	4,657.20	4,657.20	IRRIGATION PARTS AND TOOLS
08/24	08/30/2024	60934	143	CPS DISTRIBUTORS	0017378772-	210-34-5237	759.78	759.78	IRRIGATION PARTS AND TOOLS
08/24	08/30/2024	60934	143	CPS DISTRIBUTORS	0017402968-	210-34-5237	1,526.75	1,526.75	IRRIGATION UPGRADES
Total 60934:								6,943.73	
60935									
08/24	08/30/2024	60935	14206	DITESCO LLC	NO.009	211-80-5030	3,840.00	3,840.00	TREATED WATER STORAGE TANKS IMPROVEMENTS
08/24	08/30/2024	60935	14206	DITESCO LLC	NO.010	211-80-5030	3,920.62	3,920.62	TREATED WATER STORAGE TANKS IMPROVEMENTS
Total 60935:								7,760.62	
60936									
08/24	08/30/2024	60936	14262	LEONARDO TAFOYA JR	1045	210-51-5145	1,443.00	1,443.00	CUSTOM SOFTBALL UNIFORM
Total 60936:								1,443.00	
60937									
08/24	08/30/2024	60937	13094	NORTHERN COLORADO LANDS	1095	201-18-5356	25.00	25.00	ABATEMENT MOWING 6701 SAGE MEADOW DR
08/24	08/30/2024	60937	13094	NORTHERN COLORADO LANDS	1095	201-18-5355	200.00	200.00	ABATEMENT MOWING 4026 GARFIELD AVE
08/24	08/30/2024	60937	13094	NORTHERN COLORADO LANDS	1095	201-18-5355	125.00	125.00	ABATEMENT MOWING 3750 MOUNT OURAY STREET

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60937:								350.00	
60938									
08/24	08/30/2024	60938	13528	NORTHERN COLORADO SPOR	11169	210-51-5166	135.00	135.00	GAME FEE SP SOFTBALL CO-ED 8/21/2024
08/24	08/30/2024	60938	13528	NORTHERN COLORADO SPOR	11903	210-51-5165	625.00	625.00	SCHEDULING/ADMINSTRATION SEPT 2024
Total 60938:								760.00	
60939									
08/24	08/30/2024	60939	14291	ROCKY MOUNTAIN RAPTOR PR	08292024	201-55-5337	200.00	200.00	CONSERVATION EDUCATION PROGRAM
Total 60939:								200.00	
5005195									
08/24	08/02/2024	5005195	12380	TDS	JULY2024AC	201-17-5384	279.90	279.90	4006 HAYES AVE INTERNET
Total 5005195:								279.90	
5005198									
08/24	08/02/2024	5005198	14001	SIMPLIFILE	08022024	201-18-5331	99.00	99.00	ERECORDING LICENSE
Total 5005198:								99.00	
5005199									
08/24	08/07/2024	5005199	13491	WEX BANK	98060970	201-13-5933	376.69	376.69	GAS BILLS FOR DEPARTMENTS
08/24	08/07/2024	5005199	13491	WEX BANK	98060970	201-18-5231	82.94	82.94	GAS BILLS FOR DEPARTMENTS
08/24	08/07/2024	5005199	13491	WEX BANK	98060970	201-34-5231	2,215.53	2,215.53	GAS BILLS FOR DEPARTMENTS
08/24	08/07/2024	5005199	13491	WEX BANK	98060970	204-34-5231	284.69	284.69	GAS BILLS FOR DEPARTMENTS
08/24	08/07/2024	5005199	13491	WEX BANK	98060970	205-34-5231	215.76	215.76	GAS BILLS FOR DEPARTMENTS
08/24	08/07/2024	5005199	13491	WEX BANK	98060970	210-34-5231	1,695.09	1,695.09	GAS BILLS FOR DEPARTMENTS
08/24	08/07/2024	5005199	13491	WEX BANK	98830438	201-13-5933	484.26	484.26	GAS FOR DEPARTMENTS
08/24	08/07/2024	5005199	13491	WEX BANK	98830438	201-18-5231	88.97	88.97	GAS FOR DEPARTMENTS
08/24	08/07/2024	5005199	13491	WEX BANK	98830438	201-34-5231	1,812.21	1,812.21	GAS FOR DEPARTMENTS
08/24	08/07/2024	5005199	13491	WEX BANK	98830438	204-34-5231	611.47	611.47	GAS FOR DEPARTMENTS
08/24	08/07/2024	5005199	13491	WEX BANK	98830438	205-34-5231	377.21	377.21	GAS FOR DEPARTMENTS
08/24	08/07/2024	5005199	13491	WEX BANK	98830438	210-34-5231	1,711.72	1,711.72	GAS FOR DEPARTMENTS

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 5005199:								9,956.54	
5005201									
08/24	08/01/2024	5005201	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5632	21,622.68	21,622.68	Loan Payment - Park
08/24	08/01/2024	5005201	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5630	832.31	832.31	Loan Payment - Park
Total 5005201:								22,454.99	
5005202									
08/24	08/07/2024	5005202	14041	HENSEL PHELPS CONSTRUCTI	NO.27.FIX	211-80-4010	908,737.48	908,737.48	WATER TREATMENT PLANT EXPANSION
Total 5005202:								908,737.48	
5005203									
08/24	08/07/2024	5005203	13991	MOLTZ CONSTRUCTION, INC	NO.24.FIX	211-80-4083	1,507,394.07	1,507,394.07	WASTEWATER EXPANSION
Total 5005203:								1,507,394.07	
5005218									
08/24	08/13/2024	5005218	13592	ALLSTATE	AUG 2024	201-00-2520	548.97	548.97	AUGUST PREMIUMS
08/24	08/14/2024	5005218	433	POUDRE VALLEY REA	AUG2024AC	203-34-5341	677.46	677.46	Sage Meadows Street Lights
08/24	08/14/2024	5005218	433	POUDRE VALLEY REA	AUG2024AC	203-34-5341	46.10	46.10	CLEVELAND AVE
08/24	08/14/2024	5005218	433	POUDRE VALLEY REA	AUG2024AC	203-34-5341	308.33	308.33	Wellington HIGH SCHOOL
08/24	08/14/2024	5005218	433	POUDRE VALLEY REA	AUG2024AC	204-34-5341	2,362.61	2,362.61	CO RD 11 & 68
08/24	08/14/2024	5005218	433	POUDRE VALLEY REA	AUG2024AC	204-34-5341	1,610.02	1,610.02	10691 N CO RD 11
08/24	08/14/2024	5005218	433	POUDRE VALLEY REA	AUG2024AC	204-34-5341	228.19	228.19	7250 Kit Fox Dr. Viewpointe
08/24	08/14/2024	5005218	433	POUDRE VALLEY REA	AUG2024AC	207-34-5341	63.44	63.44	3500 GW Bush Ave
08/24	08/14/2024	5005218	433	POUDRE VALLEY REA	AUG2024AC	210-34-5341	24.59	24.59	Wellington Jr. High
08/24	08/14/2024	5005218	433	POUDRE VALLEY REA	AUG2024AC	204-34-5341	4,843.88	4,843.88	10697 N CR11
Total 5005218:								10,713.59	
5005219									
08/24	08/13/2024	5005219	13841	ENGINEERING INC	56706	211-80-5022	5,108.90	5,108.90	CLEVELAND AVENUE SURVEY
Total 5005219:								5,108.90	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005220									
08/24	08/30/2024	5005220	439	XCEL ENERGY	AUG2024AC	210-51-5185	3,031.59	3,031.59	BALL FIELD
08/24	08/30/2024	5005220	439	XCEL ENERGY	AUG2024AC	204-34-5341	1,146.70	1,146.70	WELLHOUSE BUFFALO CREEK
08/24	08/30/2024	5005220	439	XCEL ENERGY	AUG2024AC	203-34-5341	77.31	77.31	6744 NE FRONTAGE ROAD
08/24	08/30/2024	5005220	439	XCEL ENERGY	AUG2024AC	205-34-5341	672.49	672.49	6172 NE FRONTAGE ROAD SEWER PUMP
08/24	08/30/2024	5005220	439	XCEL ENERGY	AUG2024AC	210-34-5341	13.45	13.45	3705 RONALD REAGAN
08/24	08/30/2024	5005220	439	XCEL ENERGY	AUG2024AC	201-49-5341	16.01	16.01	3804 CLEVELAND AVE
08/24	08/30/2024	5005220	439	XCEL ENERGY	AUG2024AC	204-34-5341	2,461.57	2,461.57	PUMPHOUSE 4000 WILSON
08/24	08/30/2024	5005220	439	XCEL ENERGY	AUG2024AC	203-34-5341	1,296.10	1,296.10	8130 3RD ST
08/24	08/30/2024	5005220	439	XCEL ENERGY	AUG2024AC	203-34-5341	12,616.03	12,616.03	STREET LIGHTS
Total 5005220:								21,331.25	
5005221									
08/24	08/30/2024	5005221	439	XCEL ENERGY	SEPT2024A	204-34-5341	948.56	948.56	8890 BUFFALO CREEK WELLHOUSE
Total 5005221:								948.56	
5005222									
08/24	08/30/2024	5005222	12840	RISE BROADBAND	AUG2024AC	204-34-5384	132.28	132.28	10691 CR 11 WTP
08/24	08/30/2024	5005222	12840	RISE BROADBAND	AUG2024AC	205-34-5384	137.28	137.28	WRF INTERNET
Total 5005222:								269.56	
5005223									
08/24	08/30/2024	5005223	551	CENTURYLINK	AUG2024AC	204-34-5345	69.75	69.75	WATER TREATMENT PLANT
08/24	08/30/2024	5005223	551	CENTURYLINK	AUG2024AC	201-17-5345	84.32	84.32	WATER TREATMENT PLANT
08/24	08/30/2024	5005223	551	CENTURYLINK	AUG2024AC	201-17-5345	146.59	146.59	WATER TREATMENT PLANT
Total 5005223:								300.66	
5005224									
08/24	08/30/2024	5005224	12380	TDS	AUG2024AC	201-17-5384	172.95	172.95	3800 WILSON AVE INTERNET
08/24	08/30/2024	5005224	12380	TDS	AUG2024AC	201-17-5384	44.95	44.95	INTERNET SERVICE
08/24	08/30/2024	5005224	12380	TDS	AUG2024AC	201-17-5384	149.95	149.95	Internet
08/24	08/30/2024	5005224	12380	TDS	AUG2024AC	201-17-5384	279.90	279.90	4006 HAYES AVE INTERNET
Total 5005224:								647.75	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005225									
08/24	08/30/2024	5005225	13769	Jive Communications Inc	AUG2024AC	201-17-5345	968.31	968.31	Town Phone Bill
Total 5005225:								968.31	
5005226									
08/24	08/30/2024	5005226	1	Black Hills Energy	AUG2024AC	201-49-5344	14.15	14.15	3749 HARRISON AVE
08/24	08/30/2024	5005226	1	Black Hills Energy	AUG2024AC	201-49-5344	25.71	25.71	3735 CLEVELAND AVE.
08/24	08/30/2024	5005226	1	Black Hills Energy	AUG2024AC	210-34-5344	25.71	25.71	8700 3RD
08/24	08/30/2024	5005226	1	Black Hills Energy	AUG2024AC	201-49-5344	25.71	25.71	4006 Hayes Ave
08/24	08/30/2024	5005226	1	Black Hills Energy	AUG2024AC	201-49-5344	25.71	25.71	3804 Cleveland Ave
08/24	08/30/2024	5005226	1	Black Hills Energy	AUG2024AC	201-49-5344	48.49	48.49	TOWN OF WELLINGTON
08/24	08/30/2024	5005226	1	Black Hills Energy	AUG2024AC	201-49-5344	73.08	73.08	Wellington Comm Bldg
08/24	08/30/2024	5005226	1	Black Hills Energy	AUG2024AC	201-49-5344	136.83	136.83	4021 Grant Ave.
08/24	08/30/2024	5005226	1	Black Hills Energy	AUG2024AC	205-34-5344	175.16	175.16	6190 NE Frontage Rd
Total 5005226:								550.55	
5005228									
08/24	08/27/2024	5005228	13867		AUG ACH	201-00-2516	8,741.00	8,741.00	AUG ACH
Total 5005228:								8,741.00	
5005229									
08/24	08/28/2024	5005229	13320	VERIZON WIRELESS	AUG ACH	201-17-5345	3,002.23	3,002.23	TOWN CELL PHONES
Total 5005229:								3,002.23	
5005230									
08/24	08/19/2024	5005230	13991	MOLTZ CONSTRUCTION, INC	NO.25.FIX	211-80-4083	1,316,687.14	1,316,687.14	WASTEWATER EXPANSION
Total 5005230:								1,316,687.14	
5005234									
08/24	08/09/2024	5005234	14077	AMILIA TECHNOLOGIES USA IN	1560318.FIX	210-51-5168	1,248.73	1,248.73	SUBSCRIPTION AND SERVICES
Total 5005234:								1,248.73	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005236									
08/24	08/14/2024	5005236	14077	AMILIA TECHNOLOGIES USA IN	1560318.2	210-51-5168	816.26	816.26	SUBSCRIPTION AND SERVICES
Total 5005236:								816.26	
5005237									
08/24	08/27/2024	5005237	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-4010	444,183.78	444,183.78	WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT
Total 5005237:								444,183.78	
5005242									
08/24	08/09/2024	5005242	13620	US BANK, N.A. ATTN TFM REF	JULY 2024 S	204-90-5630	545,989.00	545,989.00	D19AX116 PRINCIPAL
08/24	08/09/2024	5005242	13620	US BANK, N.A. ATTN TFM REF	JULY 2024 S	204-90-5631	186,358.12	186,358.12	D19AX116 INTEREST
08/24	08/09/2024	5005242	13620	US BANK, N.A. ATTN TFM REF	JULY 2024 S	205-90-5618	468,472.00	468,472.00	W22AX116 PRINCIPAL
08/24	08/09/2024	5005242	13620	US BANK, N.A. ATTN TFM REF	JULY 2024 S	205-90-5619	702,615.02	702,615.02	W22AX116 INTEREST
Total 5005242:								1,903,434.14	
5005245									
08/24	08/05/2024	5005245	14046	STANDARD INSURANCE COMP	AUG 2024	201-00-2523	1,454.19	1,454.19	LONG TERM DISABILITY
08/24	08/05/2024	5005245	14046	STANDARD INSURANCE COMP	AUG 2024	201-00-2517	332.28	332.28	SHORT TERM DISABILITY
Total 5005245:								1,786.47	
5005264									
08/24	08/30/2024	5005264	439	XCEL ENERGY	889396271	205-34-5341	514.08	514.08	6172 NE FRONTAGE RD - SEWER PUMP
Total 5005264:								514.08	
5005265									
08/24	08/30/2024	5005265	439	XCEL ENERGY	889486950	210-51-5185	3,086.76	3,086.76	BATTING CAGE
Total 5005265:								3,086.76	
5005304									
08/24	08/30/2024	5005304	13491	WEX BANK	99386321	201-18-5231	45.37	45.37	GAS FOR DEPARTMENTS
08/24	08/30/2024	5005304	13491	WEX BANK	99386321	210-34-5231	1,645.74	1,645.74	GAS FOR DEPARTMENTS
08/24	08/30/2024	5005304	13491	WEX BANK	99386321	201-34-5231	404.79	404.79	GAS FOR DEPARTMENTS
08/24	08/30/2024	5005304	13491	WEX BANK	99386321	204-34-5231	532.89	532.89	GAS FOR DEPARTMENTS

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
08/24	08/30/2024	5005304	13491	WEX BANK	99386321	204-34-5231	136.42	136.42	GAS FOR DEPARTMENTS
08/24	08/30/2024	5005304	13491	WEX BANK	99386321	205-34-5231	124.87	124.87	GAS FOR DEPARTMENTS
08/24	08/30/2024	5005304	13491	WEX BANK	99386321	201-34-5231	1,128.48	1,128.48	GAS FOR DEPARTMENTS
08/24	08/30/2024	5005304	13491	WEX BANK	99386321	201-13-5933	334.83	334.83	GAS FOR DEPARTMENTS
Total 5005304:								4,353.39	
Grand Totals:								7,750,470.90	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	160.73	624,265.03-	624,104.30-
201-00-2210	4,821.86	.00	4,821.86
201-00-2516	8,741.00	.00	8,741.00
201-00-2517	332.28	.00	332.28
201-00-2520	548.97	.00	548.97
201-00-2523	1,454.19	.00	1,454.19
201-02-3430	.00	160.73-	160.73-
201-11-5192	3,713.03	.00	3,713.03
201-11-5214	57.39	.00	57.39
201-11-5335	350.00	.00	350.00
201-11-5352	3,264.00	.00	3,264.00
201-11-5356	8,333.00	.00	8,333.00
201-11-5952	6,318.87	.00	6,318.87
201-12-5109	750.00	.00	750.00
201-12-5214	160.79	.00	160.79
201-12-5359	977.13	.00	977.13
201-12-5499	270.00	.00	270.00
201-13-5352	5,255.00	.00	5,255.00
201-13-5356	8,333.00	.00	8,333.00
201-13-5933	1,195.78	.00	1,195.78
201-14-5214	15.79	.00	15.79
201-14-5311	1,178.70	.00	1,178.70
201-14-5335	499.00	.00	499.00
201-14-5353	9,200.00	.00	9,200.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-14-5356	656.25	.00	656.25
201-15-5331	43.02	.00	43.02
201-16-5356	5,411.00	.00	5,411.00
201-17-5345	4,201.45	.00	4,201.45
201-17-5357	5,865.00	.00	5,865.00
201-17-5384	1,525.19	.00	1,525.19
201-17-5579	11,120.00	.00	11,120.00
201-17-5947	1,032.41	.00	1,032.41
201-18-5231	217.28	.00	217.28
201-18-5331	99.00	.00	99.00
201-18-5350	9,044.89	.00	9,044.89
201-18-5355	1,311.00	.00	1,311.00
201-18-5356	1,056.10	.00	1,056.10
201-18-5374	1,641.17	.00	1,641.17
201-21-5364	494,905.03	.00	494,905.03
201-34-5231	5,561.01	.00	5,561.01
201-34-5233	1,104.79	.00	1,104.79
201-34-5335	1,500.00	.00	1,500.00
201-34-5356	2,500.00	.00	2,500.00
201-34-5363	34.90	.00	34.90
201-34-5372	88.08	.00	88.08
201-34-5398	510.00	.00	510.00
201-34-5422	410.46	.00	410.46
201-34-5941	786.28	.00	786.28
201-34-5947	130.89	.00	130.89
201-49-5341	16.01	.00	16.01
201-49-5344	349.68	.00	349.68
201-49-5367	9.88	.00	9.88
201-49-5369	3,310.00	.00	3,310.00
201-49-5370	587.93	.00	587.93
201-55-5214	426.20	.00	426.20
201-55-5337	1,087.00	.00	1,087.00
201-55-5792	412.85	.00	412.85
201-55-5900	1,540.50	.00	1,540.50
203-00-2000	.00	15,399.33-	15,399.33-
203-34-5341	15,021.33	.00	15,021.33
203-34-5424	378.00	.00	378.00
204-00-2000	.00	918,146.44-	918,146.44-
204-34-5221	8,966.25	.00	8,966.25
204-34-5231	1,565.47	.00	1,565.47

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
204-34-5233	29.97	.00	29.97
204-34-5334	2,045.00	.00	2,045.00
204-34-5341	13,601.53	.00	13,601.53
204-34-5345	69.75	.00	69.75
204-34-5352	1,457.00	.00	1,457.00
204-34-5353	1,110.00	.00	1,110.00
204-34-5356	8,493.18	.00	8,493.18
204-34-5363	57.17	.00	57.17
204-34-5370	163.89	.00	163.89
204-34-5384	132.28	.00	132.28
204-34-5433	1,347.25	.00	1,347.25
204-34-5434	21,003.90	.00	21,003.90
204-34-5440	120,023.50	.00	120,023.50
204-34-5579	4,829.00	.00	4,829.00
204-34-5941	95.19	.00	95.19
204-34-5969	808.99	.00	808.99
204-90-5630	545,989.00	.00	545,989.00
204-90-5631	186,358.12	.00	186,358.12
205-00-2000	.00	1,181,608.33-	1,181,608.33-
205-34-5231	717.84	.00	717.84
205-34-5233	460.53	.00	460.53
205-34-5341	1,967.94	.00	1,967.94
205-34-5344	175.16	.00	175.16
205-34-5356	233.19	.00	233.19
205-34-5384	218.46	.00	218.46
205-34-5433	1,458.00	.00	1,458.00
205-34-5440	3,670.00	.00	3,670.00
205-34-5554	1,394.40	.00	1,394.40
205-34-5941	225.79	.00	225.79
205-90-5618	468,472.00	.00	468,472.00
205-90-5619	702,615.02	.00	702,615.02
207-00-2000	.00	63.44-	63.44-
207-34-5341	63.44	.00	63.44
210-00-2000	.00	79,135.78-	79,135.78-
210-34-5231	5,168.35	.00	5,168.35
210-34-5237	2,286.53	.00	2,286.53
210-34-5252	11,120.00	.00	11,120.00
210-34-5254	6,397.47	.00	6,397.47
210-34-5341	887.69	.00	887.69
210-34-5344	25.71	.00	25.71

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
210-34-5366	16,908.00	.00	16,908.00
210-34-5372	269.97	.00	269.97
210-34-5397	166.97	.00	166.97
210-34-5422	639.06	.00	639.06
210-34-5941	738.78	.00	738.78
210-51-5145	1,501.46	.00	1,501.46
210-51-5162	171.16	.00	171.16
210-51-5165	1,250.00	.00	1,250.00
210-51-5166	895.00	.00	895.00
210-51-5168	2,064.99	.00	2,064.99
210-51-5181	28.31	.00	28.31
210-51-5185	6,118.35	.00	6,118.35
210-51-5223	42.99	.00	42.99
210-90-5630	832.31	.00	832.31
210-90-5632	21,622.68	.00	21,622.68
211-00-2000	.00	4,932,013.28-	4,932,013.28-
211-80-4006	73,921.52	.00	73,921.52
211-80-4009	2,304.00	.00	2,304.00
211-80-4010	1,445,367.69	.00	1,445,367.69
211-80-4038	1,270.00	.00	1,270.00
211-80-4061	117,606.96	.00	117,606.96
211-80-4083	2,824,743.21	.00	2,824,743.21
211-80-5022	45,650.40	.00	45,650.40
211-80-5027	3,319.00	.00	3,319.00
211-80-5030	384,952.39	.00	384,952.39
211-80-5035	32,553.11	.00	32,553.11
211-80-5039	325.00	.00	325.00
Grand Totals:	7,750,792.36	7,750,792.36-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check.Voided = no

Finance Committee Meeting

Date: November 18, 2024
Subject: Treasurer's Report (August 2024)

- **Presentation: Nic Redavid, Finance Director/Treasurer**

BACKGROUND / DISCUSSION

The Report of Bills and Treasurer's Report for August 2024 were delayed due to a statement cycle change by the Town's purchasing-card provider necessitating an internal process update. The Treasurer's Report for August 2024 is now finalized and is enclosed for review.

STAFF RECOMMENDATION

ATTACHMENTS

1. Treasurer's Report (August 2024)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	.00	.00	2,086,000.00	2,086,000.00	.0
201-01-3130	SALES TAX	215,721.95	1,641,288.76	2,774,000.00	1,132,711.24	59.2
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	7,253.83	140,073.87	461,152.00	321,078.13	30.4
201-01-3145	OCCUPATIONAL TAX	48.99	48.99	.00	(48.99)	.0
██████	██████	██████	██████	██████	██████	██████
██████	████████████████	██████	██████	██████	██████	██████
	TOTAL TAX REVENUE	238,231.30	1,852,223.63	5,436,152.00	3,583,928.37	34.1
	<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	975.00	8,930.00	55,356.00	46,426.00	16.1
201-02-3430	COUNTY TAX VENDORS FEE	64.48	1,245.11	3,933.00	2,687.89	31.7
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	605.77	10,184.46	43,265.00	33,080.54	23.5
201-02-3462	BLDG. INSPECTION FEES	8,031.02	115,916.10	326,924.00	211,007.90	35.5
	TOTAL BUILDING PERMITS	9,676.27	136,275.67	431,836.00	295,560.33	31.6
	<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	16,250.62	106,351.77	193,000.00	86,648.23	55.1
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	13,333.36	17,000.00	3,666.64	78.4
201-03-3180	FRANCHISE FEE-TELEPHONE	(11.04)	26,373.91	.00	(26,373.91)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	(1.70)	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	17,904.55	146,059.04	235,000.00	88,940.96	62.2
	<u>LICENSES & PERMITS</u>					
201-04-3200	BUSINESS LICENSE	558.00	658.00	.00	(658.00)	.0
201-04-3210	LIQUOR LICENSE	175.00	2,325.00	.00	(2,325.00)	.0
201-04-3220	CONTRACTOR LICENSE	850.00	15,900.00	19,000.00	3,100.00	83.7
	TOTAL LICENSES & PERMITS	1,583.00	18,883.00	19,000.00	117.00	99.4
	<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	2,894.00	7,556.00	81,500.00	73,944.00	9.3
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	10,125.00	.00	(10,125.00)	.0
201-05-3510	COMMUNITY CENTER USER FEES	205.00	1,585.00	3,000.00	1,415.00	52.8
201-05-3520	WEED / REFUSE REMOVAL	1,175.00	2,796.25	.00	(2,796.25)	.0
	TOTAL FEES FOR SERVICE	4,274.00	22,062.25	84,500.00	62,437.75	26.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	(12.27)	11,420.00	20,000.00	8,580.00	57.1
201-06-3555	LCSO ADMINISTRATIVE FEES	120.00	760.00	1,500.00	740.00	50.7
	TOTAL FINES & PENALTIES	107.73	12,180.00	21,500.00	9,320.00	56.7
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	6,000.00	.00	(6,000.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	600.00	9,625.00	9,500.00	(125.00)	101.3
	TOTAL CEMETERY REVENUES	1,000.00	17,800.00	9,500.00	(8,300.00)	187.4
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	1,500.00	.00	(1,500.00)	.0
201-08-3354	GRANTS - LIBRARY	.00	7,921.00	.00	(7,921.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,160.05	16,868.07	22,000.00	5,131.93	76.7
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	345.00	7,880.17	3,500.00	(4,380.17)	225.2
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,774.14	271,593.29	356,000.00	84,406.71	76.3
201-08-3620	CARRYOUT BAG FEE	31.14	838.14	.00	(838.14)	.0
201-08-3630	CAR SHOW REVENUE	.00	580.00	.00	(580.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	60.41	5,865.68	5,000.00	(865.68)	117.3
201-08-3910	SALE OF ASSETS	.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	37,370.74	313,124.36	439,000.00	125,875.64	71.3
	TOTAL FUND REVENUE	310,147.59	2,518,607.95	6,676,488.00	4,157,880.05	37.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGISLATIVE</u>					
201-11-5102	BENEFITS	141.30	635.85	910.00	274.15	69.9
201-11-5107	ELECTED OFFICIAL COMPENSATION	1,800.00	8,100.00	10,800.00	2,700.00	75.0
201-11-5192	COMMUNITY EVENTS	172.28	85,564.30	98,820.00	13,255.70	86.6
201-11-5214	OFFICE SUPPLIES	.00	681.07	700.00	18.93	97.3
201-11-5321	PRINTING SERVICES	.00	203.00	.00	(203.00)	.0
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,570.00	5,114.00	(456.00)	108.9
201-11-5352	MUNICIPAL LEGAL SERVICES	5,066.00	32,249.00	40,000.00	7,751.00	80.6
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	1,263.85	4,000.00	2,736.15	31.6
201-11-5380	PROFESSIONAL DEVELOPMENT	404.72	3,500.49	4,550.00	1,049.51	76.9
201-11-5951	BOARD DISCRETIONARY FUND	.00	10,000.00	10,500.00	500.00	95.2
201-11-5952	HARDSHIP UTILITY GRANT	6,318.87	8,888.89	31,500.00	22,611.11	28.2
	TOTAL LEGISLATIVE	13,903.17	156,656.45	206,894.00	50,237.55	75.7
	<u>JUDICIAL</u>					
201-12-5109	MAGISTRATE	750.00	4,500.00	9,000.00	4,500.00	50.0
201-12-5214	OFFICE SUPPLIES	160.79	247.69	500.00	252.31	49.5
201-12-5359	PROSECUTING ATTORNEY	1,105.00	8,142.13	12,000.00	3,857.87	67.9
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	672.18	1,500.00	827.82	44.8
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	270.00	495.00	500.00	5.00	99.0
	TOTAL JUDICIAL	2,285.79	14,057.00	25,500.00	11,443.00	55.1
	<u>ADMINISTRATION</u>					
201-13-5100	WAGES & SALARIES	54,952.47	344,569.90	582,960.79	238,390.89	59.1
201-13-5102	BENEFITS	11,938.77	85,893.53	125,904.17	40,010.64	68.2
201-13-5214	OFFICE SUPPLIES	.00	90.05	1,500.00	1,409.95	6.0
201-13-5335	DUES & SUBSCRIPTION	25.99	2,092.32	8,500.00	6,407.68	24.6
201-13-5352	LEGAL SERVICES	2,567.00	30,701.37	65,000.00	34,298.63	47.2
201-13-5356	PROFESSIONAL SERVICES	16,666.00	26,147.51	30,000.00	3,852.49	87.2
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	2,072.00	3,653.01	7,000.00	3,346.99	52.2
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	1,728.10	10,500.00	8,771.90	16.5
201-13-5496	COMMUNICATIONS DIVISION	59.99	4,314.02	16,460.00	12,145.98	26.2
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	334.83	10,975.76	10,900.00	(75.76)	100.7
201-13-5934	OPIOID SETTLEMENT REDIRECTION	.00	6,453.87	.00	(6,453.87)	.0
	TOTAL ADMINISTRATION	88,617.05	516,619.44	858,724.96	342,105.52	60.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	24,870.07	159,006.96	282,244.80	123,237.84	56.3
201-14-5102	BENEFITS	8,520.05	52,958.15	69,935.92	16,977.77	75.7
201-14-5214	OFFICE SUPPLIES	.00	403.00	1,000.00	597.00	40.3
201-14-5311	POSTAGE	1,300.26	3,996.75	1,800.00	(2,196.75)	222.0
201-14-5335	DUES AND SUBSCRIPTIONS	.00	894.00	2,000.00	1,106.00	44.7
201-14-5353	ACCOUNTING & AUDITING	9,200.00	21,200.00	68,300.00	47,100.00	31.0
201-14-5356	PROFESSIONAL SERVICES	1,662.50	79,970.38	90,000.00	10,029.62	88.9
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	314.75	2,000.00	1,685.25	15.7
201-14-5380	PROFESSIONAL DEVELOPMENT	502.41	2,888.14	8,500.00	5,611.86	34.0
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	.00	126,097.00	158,655.10	32,558.10	79.5
201-14-5640	PAYING AGENT FEES	.00	500.00	500.00	.00	100.0
201-14-5950	DOCUMENT SHREDDING	25.00	50.00	200.00	150.00	25.0
201-14-5960	OVER/SHORT	.00	(2,731.60)	.00	2,731.60	.0
	TOTAL FINANCE	46,080.29	445,547.53	685,335.82	239,788.29	65.0
	<u>TOWN CLERK</u>					
201-15-5100	WAGES & SALARIES	24,004.09	125,659.67	183,380.00	57,720.33	68.5
201-15-5102	BENEFITS	4,095.57	31,143.90	38,657.52	7,513.62	80.6
201-15-5214	OFFICE SUPPLIES	.00	235.18	1,500.00	1,264.82	15.7
201-15-5331	PUBLISHING & LEGAL NOTICES	60.80	601.71	4,500.00	3,898.29	13.4
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	24.00	700.00	4,000.00	3,300.00	17.5
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
201-15-5414	ELECTION EXPENSES	.00	27,701.08	32,000.00	4,298.92	86.6
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	28,184.46	186,296.48	277,363.52	91,067.04	67.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	22,996.08	125,204.48	198,906.80	73,702.32	63.0
201-16-5102 BENEFITS	6,134.20	39,185.77	48,008.29	8,822.52	81.6
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	.00	68.50	500.00	431.50	13.7
201-16-5226 EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335 DUES & SUBSCRIPTIONS	.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356 PROFESSIONAL FEES	5,411.00	16,734.00	21,000.00	4,266.00	79.7
201-16-5363 R&M COMPUTER/OFFICE EQUIP.	.00	79.97	1,500.00	1,420.03	5.3
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
201-16-5580 EMPLOYEE DRUG TESTING	.00	345.43	2,000.00	1,654.57	17.3
201-16-5582 EMPLOYEE RELATIONS	313.93	2,846.60	20,000.00	17,153.40	14.2
201-16-5583 BACKGROUND CHECK	.00	2,157.50	2,500.00	342.50	86.3
201-16-5948 EMPLOYEE APPAREL	.00	814.29	1,500.00	685.71	54.3
201-16-5949 EMPLOYEE ADVERTISING	.00	694.06	1,000.00	305.94	69.4
TOTAL HUMAN RESOURCES	34,855.21	196,274.60	350,915.09	154,640.49	55.9
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	.00	.00	75,000.00	75,000.00	.0
201-17-5102 BENEFITS	.00	.00	19,839.36	19,839.36	.0
201-17-5214 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345 TELEPHONE SERVICES	4,201.45	33,429.41	51,480.00	18,050.59	64.9
201-17-5357 PROFESSIONAL FEES	6,382.50	47,811.25	60,000.00	12,188.75	79.7
201-17-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384 INTERNET SERVICES	647.75	21,835.47	50,000.00	28,164.53	43.7
201-17-5579 SOFTWARE LICENSE/SUPPORT	11,528.71	70,875.44	180,800.00	109,924.56	39.2
201-17-5585 WEBSITE MAINTENANCE	.00	1,950.40	15,480.00	13,529.60	12.6
201-17-5947 COPIER EXPENSE	.00	6,415.11	10,000.00	3,584.89	64.2
TOTAL INFORMATION TECHNOLOGY	22,760.41	182,317.08	471,899.36	289,582.28	38.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
201-18-5100	WAGES & SALARIES	54,564.45	353,108.11	656,543.97	303,435.86	53.8
201-18-5102	BENEFITS	11,849.45	93,780.40	130,024.05	36,243.65	72.1
201-18-5214	OFFICE SUPPLIES	.00	3,189.62	3,500.00	310.38	91.1
201-18-5231	FUEL, OIL, GREASE	45.37	434.99	6,500.00	6,065.01	6.7
201-18-5233	VEHICLE R&M	18.95	257.17	3,000.00	2,742.83	8.6
201-18-5331	RECORDING & LEGAL PUBLISHING	99.00	221.79	2,500.00	2,278.21	8.9
201-18-5335	DUES & SUBSCRIPTIONS	.00	71.66	2,157.50	2,085.84	3.3
201-18-5350	BUILDING INSP. FEE REMITTANCE	5,628.22	69,481.87	300,000.00	230,518.13	23.2
201-18-5355	REIMBURSABLE SERVICES	1,052.00	4,628.00	30,000.00	25,372.00	15.4
201-18-5356	PROFESSIONAL SERVICES	1,001.00	3,182.45	30,000.00	26,817.55	10.6
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	2,474.36	4,150.00	1,675.64	59.6
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	375.00	375.00	.0
201-18-5374	NOCO HUMANE	1,641.17	13,129.36	19,694.00	6,564.64	66.7
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	1,000.00	2,941.20	8,242.43	5,301.23	35.7
TOTAL PLANNING AND ZONING		76,899.61	546,900.98	1,197,156.95	650,255.97	45.7
<u>LAW ENFORCEMENT</u>						
201-21-5364	LCSO CONTRACT	.00	989,810.06	1,979,620.00	989,809.94	50.0
TOTAL LAW ENFORCEMENT		.00	989,810.06	1,979,620.00	989,809.94	50.0
<u>PUBLIC WORKS</u>						
201-34-5100	WAGES & SALARIES	82,245.49	489,813.43	858,465.72	368,652.29	57.1
201-34-5102	BENEFITS	18,229.49	122,379.44	154,966.64	32,587.20	79.0
201-34-5231	FUEL, OIL & GREASE	2,170.74	18,255.23	24,000.00	5,744.77	76.1
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,225.90	33,946.63	40,000.00	6,053.37	84.9
201-34-5241	SHOP SUPPLIES	.00	1,689.39	2,000.00	310.61	84.5
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	1,551.64	1,751.64	4,500.00	2,748.36	38.9
201-34-5356	PROFESSIONAL SERVICES	.00	2,500.00	40,000.00	37,500.00	6.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	(39.86)	8,154.54	7,500.00	(654.54)	108.7
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,943.01	1,400.00	(543.01)	138.8
201-34-5372	UNIFORMS	57.78	18,380.60	15,000.00	(3,380.60)	122.5
201-34-5380	PROFESSIONAL DEVELOPMENT	600.00	4,044.53	15,310.00	11,265.47	26.4
201-34-5422	SMALL TOOLS	410.46	410.46	1,000.00	589.54	41.1
201-34-5456	MOSQUITO CONTROL	.00	8,937.69	25,300.00	16,362.31	35.3
201-34-5512	INSURANCE-PROPERTY RELATED	.00	26,128.00	31,969.00	5,841.00	81.7
201-34-5533	EQUIPMENT RENTAL	.00	259.08	.00	(259.08)	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.00	5,658.79	15,000.00	9,341.21	37.7
201-34-5941	PW OFFICE SUPPLIES	500.60	6,736.19	10,000.00	3,263.81	67.4
201-34-5947	COPIER EXPENSE	.00	1,492.82	3,500.00	2,007.18	42.7
TOTAL PUBLIC WORKS		107,952.24	752,481.47	1,250,911.36	498,429.89	60.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	57.39	5,000.00	4,942.61	1.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	<u>TOTAL CEMETERY</u>	<u>.00</u>	<u>2,004.91</u>	<u>10,000.00</u>	<u>7,995.09</u>	<u>20.1</u>
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	16.01	819.79	2,100.00	1,280.21	39.0
201-49-5342	WATER	251.74	2,587.96	4,000.00	1,412.04	64.7
201-49-5343	SEWER	176.32	747.72	2,000.00	1,252.28	37.4
201-49-5344	NATURAL GAS - HEAT	349.68	6,394.05	30,000.00	23,605.95	21.3
201-49-5346	STORM DRAINAGE	193.99	818.82	3,000.00	2,181.18	27.3
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	74.48	24,867.40	40,000.00	15,132.60	62.2
201-49-5369	JANITORIAL SERVICE	3,870.00	28,722.00	45,000.00	16,278.00	63.8
201-49-5370	GENERAL BUILDING SUPPLIES	63.07	2,548.85	11,700.00	9,151.15	21.8
201-49-5398	TRASH	3,287.44	10,166.29	11,225.00	1,058.71	90.6
	<u>TOTAL GEN. USE BLDGS. & COM. CENTERS</u>	<u>8,282.73</u>	<u>77,672.88</u>	<u>149,025.00</u>	<u>71,352.12</u>	<u>52.1</u>
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	(2,116.09)	(94.94)	3,800.00	3,894.94	(2.5)
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>(2,116.09)</u>	<u>(94.94)</u>	<u>15,700.00</u>	<u>15,794.94</u>	<u>(.6)</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
201-55-5100	WAGES & SALARIES	39,700.43	201,612.36	334,555.89	132,943.53	60.3
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	7,220.96	43,965.59	60,447.25	16,481.66	72.7
201-55-5214	OFFICE SUPPLIES	783.75	6,030.88	9,000.00	2,969.12	67.0
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.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
201-55-5337	PROGRAMS	815.43	4,988.17	6,000.00	1,011.83	83.1
201-55-5347	STORY TIME SUPPLIES	.00	85.96	500.00	414.04	17.2
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	753.32	750.00	(3.32)	100.4
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	85.76	1,600.00	1,514.24	5.4
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	349.98	375.00	25.02	93.3
201-55-5579	SOFTWARE LICENSE/SUPPORT	29.99	6,457.83	8,500.00	2,042.17	76.0
201-55-5792	MULTI MEDIA	379.83	2,138.89	3,500.00	1,361.11	61.1
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	1,534.96	14,218.06	18,000.00	3,781.94	79.0
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	1,119.86	2,000.00	880.14	56.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	.00	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	50,465.35	297,162.75	488,328.14	191,165.39	60.9
	TOTAL FUND EXPENDITURES	478,170.22	4,363,706.69	7,967,374.20	3,603,667.51	54.8
	NET REVENUE OVER EXPENDITURES	(168,022.63)	(1,845,098.74)	(1,290,886.20)	554,212.54	(142.9)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	59,309.78	451,249.77	762,850.00	311,600.23	59.2
203-01-3315	MOTOR VEHICLE USE TAX	62,930.92	557,810.85	990,900.00	433,089.15	56.3
203-01-3335	HIGHWAY USERS TAX	.00	211,136.43	399,600.00	188,463.57	52.8
	<u>TOTAL TAX REVENUE</u>	<u>122,240.70</u>	<u>1,220,197.05</u>	<u>2,153,350.00</u>	<u>933,152.95</u>	<u>56.7</u>
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	13,637.00	13,987.00	.00	(13,987.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	8,400.00	.00	(8,400.00)	.0
203-04-3376	BP ROAD IMPACT FEE	.00	15,400.00	85,000.00	69,600.00	18.1
	<u>TOTAL LICENSES & PERMITS</u>	<u>13,637.00</u>	<u>37,787.00</u>	<u>85,000.00</u>	<u>47,213.00</u>	<u>44.5</u>
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,924.97	69,696.05	53,000.00	(16,696.05)	131.5
203-08-3910	SALE OF ASSETS	893.64	1,104.64	1,000.00	(104.64)	110.5
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>9,818.61</u>	<u>70,800.69</u>	<u>904,000.00</u>	<u>833,199.31</u>	<u>7.8</u>
	<u>TOTAL FUND REVENUE</u>	<u>145,696.31</u>	<u>1,328,784.74</u>	<u>3,142,350.00</u>	<u>1,813,565.26</u>	<u>42.3</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
203-34-5100	WAGES & SALARIES	48,000.54	280,333.47	469,215.20	188,881.73	59.8
203-34-5102	BENEFITS	13,370.81	110,122.04	126,706.33	16,584.29	86.9
203-34-5110	ON-CALL STIPEND	1,000.00	6,000.00	10,400.00	4,400.00	57.7
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	.00	14,807.02	45,000.00	30,192.98	32.9
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,021.33	122,216.67	210,000.00	87,783.33	58.2
203-34-5342	WATER	62.20	475.37	6,000.00	5,524.63	7.9
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,945.86	5,000.00	3,054.14	38.9
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	.00	625.85	4,000.00	3,374.15	15.7
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	378.00	10,813.67	10,000.00	(813.67)	108.1
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	4,348.00	8,000.00	3,652.00	54.4
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	64.95	30,000.00	29,935.05	.2
203-34-5428	STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	137.39	.00	(137.39)	.0
203-34-5512	INSURANCE-PROPERTY RELATED	.00	(12,325.00)	.00	12,325.00	.0
203-34-5533	EQUIPMENT RENTAL	.00	1,005.25	3,000.00	1,994.75	33.5
203-34-5941	SAFETY & FIRST AID KITS	.00	2,339.03	2,000.00	(339.03)	117.0
	TOTAL OPERATING	77,832.88	542,208.07	970,321.53	428,113.46	55.9
	TOTAL FUND EXPENDITURES	77,832.88	542,208.07	970,321.53	428,113.46	55.9
	NET REVENUE OVER EXPENDITURES	67,863.43	786,576.67	2,172,028.47	1,385,451.80	36.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	.00	271,779.00	310,250.00	38,471.00	87.6
204-02-3446	TAP FEES	.00	153,426.00	550,410.00	396,984.00	27.9
	TOTAL CONTRIBUTED CAPITAL	.00	425,205.00	860,660.00	435,455.00	49.4
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	513,538.58	3,423,552.51	5,350,482.00	1,926,929.49	64.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	222.01	29,778.05	25,553.00	(4,225.05)	116.5
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	5,719.48	23,872.23	25,477.00	1,604.77	93.7
	TOTAL OPERATING REVENUE	519,480.07	3,488,362.79	5,401,512.00	1,913,149.21	64.6
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	87,576.46	634,507.52	652,000.00	17,492.48	97.3
204-04-3650	LOAN PROCEEDS	.00	6,193,596.36	2,598,641.00	(3,594,955.36)	238.3
204-04-3690	MISCELLANEOUS REVENUE	.00	222.02	.00	(222.02)	.0
204-04-3910	SALE OF ASSETS	.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	87,576.46	6,829,087.90	3,250,641.00	(3,578,446.90)	210.1
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	691,000.00	691,000.00	.0
	TOTAL SOURCE 09	.00	.00	691,000.00	691,000.00	.0
	TOTAL FUND REVENUE	607,056.53	10,742,655.69	10,203,813.00	(538,842.69)	105.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
204-34-5100	WAGES & SALARIES	54,609.47	297,488.47	538,368.56	240,880.09	55.3
204-34-5102	BENEFITS	15,119.44	116,871.34	149,474.31	32,602.97	78.2
204-34-5110	ON-CALL STIPEND	1,400.00	7,700.00	15,600.00	7,900.00	49.4
204-34-5221	CHEMICALS	.00	129,397.72	350,000.00	220,602.28	37.0
204-34-5227	PROPANE	.00	17,397.79	40,000.00	22,602.21	43.5
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	669.31	3,482.32	10,500.00	7,017.68	33.2
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	126.61	8,349.94	10,000.00	1,650.06	83.5
204-34-5241	SHOP SUPPLIES	14.99	186.46	2,500.00	2,313.54	7.5
204-34-5321	UTILITY BILLING PRINTING	2,242.73	16,729.16	20,308.00	3,578.84	82.4
204-34-5334	WATER TESTING	.00	17,102.09	87,000.00	69,897.91	19.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,649.89	22,828.53	28,500.00	5,671.47	80.1
204-34-5341	ELECTRICITY	13,601.53	63,293.32	97,500.00	34,206.68	64.9
204-34-5345	TELEPHONE SERVICE	69.75	485.01	700.00	214.99	69.3
204-34-5351	PERMIT FEES	1.32	1.32	.00	(1.32)	.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	.00	7,098.00	25,000.00	17,902.00	28.4
204-34-5353	WATER EFFICIENCY PROGRAM	.00	5,453.00	15,000.00	9,547.00	36.4
204-34-5356	PROFESSIONAL SERVICES	2,212.50	16,489.81	40,000.00	23,510.19	41.2
204-34-5363	R&M COMPUTER EQUIPMENT	.00	6,252.19	2,500.00	(3,752.19)	250.1
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	119.99	5,368.72	28,000.00	22,631.28	19.2
204-34-5380	PROFESSIONAL DEVELOPMENT	834.40	3,409.27	11,500.00	8,090.73	29.7
204-34-5384	INTERNET SERVICE	132.28	938.55	19,000.00	18,061.45	4.9
204-34-5422	SMALL TOOLS	.00	1,086.42	9,500.00	8,413.58	11.4
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	679.47	20,180.44	100,000.00	79,819.56	20.2
204-34-5434	R&M DISTRIBUTION	18,811.00	33,052.75	80,000.00	46,947.25	41.3
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	.00	120,023.50	125,000.00	4,976.50	96.0
204-34-5455	LAB SUPPLIES	382.66	6,738.88	14,500.00	7,761.12	46.5
204-34-5512	INSURANCE-PROPERTY RELATED	.00	36,626.00	25,649.00	(10,977.00)	142.8
204-34-5533	EQUIPMENT RENTAL	.00	25.00	2,500.00	2,475.00	1.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	9,381.50	20,500.00	11,118.50	45.8
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	20,000.00	20,000.00	.00	100.0
204-34-5941	SAFETY & FIRST AID KITS	70.00	518.93	3,250.00	2,731.07	16.0
204-34-5969	LAB EQUIPMENT	808.99	2,679.40	20,000.00	17,320.60	13.4
TOTAL OPERATING		114,556.33	1,026,324.43	5,023,349.87	3,997,025.44	20.4
<u>DEBT SERVICE</u>						
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	545,989.00	1,091,978.00	1,091,978.00	.00	100.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	186,358.12	372,716.24	372,716.24	.00	100.0
TOTAL DEBT SERVICE		732,347.12	1,464,694.24	1,464,694.24	.00	100.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	846,903.45	2,491,018.67	6,488,044.11	3,997,025.44	38.4
NET REVENUE OVER EXPENDITURES	(239,846.92)	8,251,637.02	3,715,768.89	(4,535,868.13)	222.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3350	DEVELOPER SEWER FEE ESCROW	.00	10,682.00	.00	(10,682.00)	.0
205-02-3446	TAP FEES	.00	142,753.00	511,455.00	368,702.00	27.9
	TOTAL CONTRIBUTED CAPITAL	.00	153,435.00	511,455.00	358,020.00	30.0
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	196,151.71	1,539,719.84	2,637,019.00	1,097,299.16	58.4
	TOTAL OPERATING REVENUE	196,151.71	1,539,719.84	2,637,019.00	1,097,299.16	58.4
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	55,935.62	341,996.76	377,000.00	35,003.24	90.7
205-04-3650	BOND/LOAN PROCEEDS	2,925,828.72	14,302,330.17	17,365,002.00	3,062,671.83	82.4
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	2,981,764.34	14,644,326.93	17,802,002.00	3,157,675.07	82.3
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	3,177,916.05	16,337,481.77	21,308,476.00	4,970,994.23	76.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
205-34-5100	WAGES & SALARIES	62,131.01	314,140.97	471,037.01	156,896.04	66.7
205-34-5102	BENEFITS	18,406.02	114,395.31	138,956.90	24,561.59	82.3
205-34-5110	ON-CALL STIPEND	1,400.00	7,900.00	15,600.00	7,700.00	50.6
205-34-5221	CHEMICALS	.00	9,235.00	60,000.00	50,765.00	15.4
205-34-5228	PERMIT AND PROGRAM FEES	.00	1,272.48	5,000.00	3,727.52	25.5
205-34-5231	FUEL, OIL & GREASE	124.87	2,589.83	10,000.00	7,410.17	25.9
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	536.33	9,654.52	30,000.00	20,345.48	32.2
205-34-5241	SHOP SUPPLIES	35.26	925.70	1,500.00	574.30	61.7
205-34-5321	UTILITY BILLING PRINTING	1,583.11	11,905.30	14,464.00	2,558.70	82.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,887.33	16,259.11	20,400.00	4,140.89	79.7
205-34-5341	ELECTRICITY	1,186.57	117,935.35	226,700.00	108,764.65	52.0
205-34-5342	WATER	1,885.42	6,834.44	2,000.00	(4,834.44)	341.7
205-34-5344	NATURAL GAS	175.16	5,379.30	16,000.00	10,620.70	33.6
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	.00	1,136.07	5,000.00	3,863.93	22.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	10,454.11	10,000.00	(454.11)	104.5
205-34-5380	PROFESSIONAL DEVELOPMENT	50.00	4,294.51	11,500.00	7,205.49	37.3
205-34-5384	INTERNET SERVICE	277.28	4,650.30	19,000.00	14,349.70	24.5
205-34-5422	SMALL TOOLS	29.99	1,723.43	7,500.00	5,776.57	23.0
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	4,857.83	25,000.00	20,142.17	19.4
205-34-5432	R&M SCADA	.00	6,067.50	25,000.00	18,932.50	24.3
205-34-5433	R&M PLANT	1,368.59	25,838.07	65,000.00	39,161.93	39.8
205-34-5434	R&M COLLECTIONS	515.29	6,949.71	15,000.00	8,050.29	46.3
205-34-5440	SLUDGE DISPOSAL	734.00	25,608.00	55,000.00	29,392.00	46.6
205-34-5455	LAB SUPPLIES	420.53	2,165.04	6,500.00	4,334.96	33.3
205-34-5512	INSURANCE-PROPERTY RELATED	.00	3,487.84	7,603.00	4,115.16	45.9
205-34-5533	EQUIPMENT RENTAL	.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	736.40	17,472.65	45,000.00	27,527.35	38.8
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	13,290.50	45,000.00	31,709.50	29.5
205-34-5941	SAFETY & FIRST AID KITS	.00	798.53	3,000.00	2,201.47	26.6
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	93,483.16	752,235.43	1,389,260.91	637,025.48	54.2
	<u>DEBT SERVICE</u>					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	468,472.00	936,944.00	936,944.00	.00	100.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	702,615.02	1,405,230.04	1,405,230.00	(.04)	100.0
205-90-5621	2022 GPR LOAN PRINCIPAL	.00	40,825.99	81,958.18	41,132.19	49.8
205-90-5622	2022 GPR LOAN INTEREST	.00	22,146.37	43,986.54	21,840.17	50.4
	TOTAL DEBT SERVICE	1,171,087.02	2,405,146.40	2,468,118.72	62,972.32	97.5
	TOTAL FUND EXPENDITURES	1,264,570.18	3,157,381.83	3,857,379.63	699,997.80	81.9
	NET REVENUE OVER EXPENDITURES	1,913,345.87	13,180,099.94	17,451,096.37	4,270,996.43	75.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	.00	5,600.00	20,000.00	14,400.00	28.0
207-02-3453	AUTH STORM DRN BP IMPACT	.00	6,160.00	22,000.00	15,840.00	28.0
	TOTAL CONTRIBUTED CAPITAL	.00	11,760.00	42,000.00	30,240.00	28.0
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,923.01	183,581.81	270,400.00	86,818.19	67.9
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,880.99	279,065.90	403,322.00	124,256.10	69.2
	TOTAL OPERATING REVENUE	57,804.00	462,647.71	673,722.00	211,074.29	68.7
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,879.92	38,107.84	45,300.00	7,192.16	84.1
207-08-3690	MISCELLANEOUS REVENUE	(20.10)	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	4,859.82	38,107.84	691,300.00	653,192.16	5.5
	TOTAL FUND REVENUE	62,663.82	512,515.55	1,407,022.00	894,506.45	36.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
207-34-5231	FUEL, OIL & GREASE	.00	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	571.68	4,168.77	5,228.00	1,059.23	79.7
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	682.16	5,876.78	7,500.00	1,623.22	78.4
207-34-5341	ELECTRICITY	63.44	350.05	750.00	399.95	46.7
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	414,973.45	411,468.00	(3,505.45)	100.9
207-34-5524	AUTHORITY IMPACT FEES	.00	66,627.93	36,107.00	(30,520.93)	184.5
207-34-5533	EQUIPMENT RENTAL	.00	1,295.59	1,000.00	(295.59)	129.6
	<u>TOTAL OPERATING</u>	<u>1,317.28</u>	<u>494,336.44</u>	<u>484,053.00</u>	<u>(10,283.44)</u>	<u>102.1</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>1,317.28</u>	 <u>494,336.44</u>	 <u>484,053.00</u>	 <u>(10,283.44)</u>	 <u>102.1</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>61,346.54</u>	 <u>18,179.11</u>	 <u>922,969.00</u>	 <u>904,789.89</u>	 <u>2.0</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
209-08-3610	INVESTMENT EARNINGS	3,196.95	24,968.52	.00	(24,968.52)	.0
	TOTAL MISCELLANEOUS REVENUE	3,196.95	24,968.52	.00	(24,968.52)	.0
	TOTAL FUND REVENUE	3,196.95	24,968.52	.00	(24,968.52)	.0
	NET REVENUE OVER EXPENDITURES	3,196.95	24,968.52	.00	(24,968.52)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	48,535.01	369,271.53	624,150.00	254,878.47	59.2
210-01-3315	MOTOR VEHICLE USE TAX	12,889.46	114,250.42	218,500.00	104,249.58	52.3
210-01-3700	OPEN SPACE SALES TAX	37,674.67	270,504.32	422,300.00	151,795.68	64.1
	TOTAL TAX REVENUE	99,099.14	754,026.27	1,264,950.00	510,923.73	59.6
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	.00	6,300.00	22,500.00	16,200.00	28.0
210-02-3620	BP PARK IMPACT FEE	.00	14,000.00	50,000.00	36,000.00	28.0
	TOTAL BUILDING PERMITS	.00	20,300.00	72,500.00	52,200.00	28.0
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	.00	3,002.00	.00	(3,002.00)	.0
210-05-3175	RECREATION FEES	14,398.50	137,631.00	63,800.00	(73,831.00)	215.7
210-05-3177	BATTING CAGES FEES/SALES	140.00	1,893.25	.00	(1,893.25)	.0
	TOTAL RECREATION PROGRAM FEES	14,538.50	142,526.25	63,800.00	(78,726.25)	223.4
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	2,155.00	2,165.00	.00	(2,165.00)	.0
210-08-3610	INVESTMENT EARNINGS	12,854.70	99,937.01	116,700.00	16,762.99	85.6
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
210-08-3690	MISCELLANEOUS REVENUE	457.32	457.32	.00	(457.32)	.0
210-08-3910	SALE OF ASSETS	.00	1,734.85	.00	(1,734.85)	.0
	TOTAL MISCELLANEOUS REVENUE	15,467.02	191,794.18	116,700.00	(75,094.18)	164.4
	TOTAL FUND REVENUE	129,104.66	1,108,646.70	1,517,950.00	409,303.30	73.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	25,359.84	143,789.58	269,764.28	125,974.70	53.3
210-34-5101 SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102 BENEFITS	7,601.26	50,313.14	54,485.21	4,172.07	92.3
210-34-5110 ON-CALL STIPEND	600.00	3,400.00	5,200.00	1,800.00	65.4
210-34-5111 VANDALISM	.00	53.48	1,000.00	946.52	5.4
210-34-5112 HORTICULTURE	.00	1,888.56	5,000.00	3,111.44	37.8
210-34-5221 POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231 FUEL, OIL & GREASE	1,849.43	9,408.22	6,200.00	(3,208.22)	151.8
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	1,469.26	12,383.37	18,500.00	6,116.63	66.9
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	2,648.37	36,917.56	40,000.00	3,082.44	92.3
210-34-5239 WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241 SHOP SUPPLIES	.00	1,544.01	2,300.00	755.99	67.1
210-34-5252 TREE REPLACEMENT & TRIMMING	11,120.00	26,014.50	36,000.00	9,985.50	72.3
210-34-5253 TREE SPRAYING	.00	5,790.00	30,300.00	24,510.00	19.1
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	6,397.47	23,902.95	35,000.00	11,097.05	68.3
210-34-5256 SPLASH PAD CHEMICALS	574.95	1,396.32	1,100.00	(296.32)	126.9
210-34-5341 IRRIGATION ELECTRICITY	887.69	3,099.91	8,900.00	5,800.09	34.8
210-34-5342 WATER	13,601.90	53,131.50	38,000.00	(15,131.50)	139.8
210-34-5343 SEWER	187.43	791.31	1,600.00	808.69	49.5
210-34-5344 NATURAL GAS	25.71	428.78	2,000.00	1,571.22	21.4
210-34-5346 STORM DRAINAGE	290.83	1,129.49	2,800.00	1,670.51	40.3
210-34-5356 PROFESSIONAL SERVICES	.00	981.55	3,500.00	2,518.45	28.0
210-34-5365 TOILET RENTAL	1,251.68	12,439.17	20,000.00	7,560.83	62.2
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	50,941.50	82,000.00	31,058.50	62.1
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	.00	713.02	1,600.00	886.98	44.6
210-34-5372 UNIFORMS	537.46	1,042.44	2,750.00	1,707.56	37.9
210-34-5380 PROFESSIONAL DEVELOPMENT	361.95	2,454.95	5,000.00	2,545.05	49.1
210-34-5397 WEED CONTROL	166.97	166.97	250.00	83.03	66.8
210-34-5422 SMALL TOOLS	962.02	4,412.36	4,650.00	237.64	94.9
210-34-5423 SAND, GRAVEL, MULCH	414.05	11,806.46	13,000.00	1,193.54	90.8
210-34-5512 INSURANCE-PROPERTY RELATED	.00	14,054.00	25,757.00	11,703.00	54.6
210-34-5533 EQUIPMENT RENTAL	.00	964.35	3,000.00	2,035.65	32.2
210-34-5562 COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941 SAFETY SUPPLIES & EQUIPMENT	68.70	3,473.16	10,000.00	6,526.84	34.7
210-34-5942 MINOR PARK IMPROVEMENTS	305.75	14,038.69	65,000.00	50,961.31	21.6
TOTAL OPERATING	76,682.72	499,908.30	850,856.49	350,948.19	58.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
210-51-5100	WAGES & SALARIES	27,117.13	150,086.29	241,941.52	91,855.23	62.0
210-51-5101	SEASONALS	16,903.67	68,527.57	91,000.00	22,472.43	75.3
210-51-5102	BENEFITS	8,947.85	57,425.10	62,038.61	4,613.51	92.6
210-51-5110	ON-CALL STIPEND	400.00	2,400.00	5,200.00	2,800.00	46.2
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	4,088.56	5,100.00	1,011.44	80.2
210-51-5140	YOUTH SOCCER	.00	919.37	4,470.00	3,550.63	20.6
210-51-5142	YOUTH FOOTBALL	.00	1,600.76	1,500.00	(100.76)	106.7
210-51-5144	YOUTH BASEBALL	753.69	2,259.90	12,850.00	10,590.10	17.6
210-51-5145	YOUTH SOFTBALL	1,501.46	3,203.63	2,900.00	(303.63)	110.5
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	130.29	1,800.00	1,669.71	7.2
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	9.95	500.00	490.05	2.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	916.91	2,753.21	5,950.00	3,196.79	46.3
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	6,250.00	8,000.00	1,750.00	78.1
210-51-5166	INSTRUCTOR/OFFICIAL FEES	525.00	12,566.60	32,000.00	19,433.40	39.3
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,852.25	12,339.22	21,000.00	8,660.78	58.8
210-51-5181	REC. PROG. SUPPLIES/EXP.	827.03	6,887.71	16,000.00	9,112.29	43.1
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	10,278.70	11,000.00	721.30	93.4
210-51-5185	BALL FIELD/CAGE ELECTRICITY	6,118.35	16,683.09	15,000.00	(1,683.09)	111.2
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	162.65	500.00	337.35	32.5
210-51-5223	OPERATING SUPPLIES	42.99	731.83	3,100.00	2,368.17	23.6
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	164.21	2,665.44	2,750.00	84.56	96.9
210-51-5380	PROFESSIONAL DEVELOPMENT	736.36	2,191.36	5,000.00	2,808.64	43.8
210-51-5392	GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	.00	675.52	15,000.00	14,324.48	4.5
	TOTAL RECREATION	67,431.90	371,665.75	603,275.13	231,609.38	61.6
	<u>DEBT SERVICE</u>					
210-90-5630	WCP - PRINCIPAL	22,584.32	173,389.11	252,000.00	78,610.89	68.8
210-90-5632	WCP - INTEREST	22,325.66	28,705.80	17,460.00	(11,245.80)	164.4
	TOTAL DEBT SERVICE	44,909.98	202,094.91	269,460.00	67,365.09	75.0
	TOTAL FUND EXPENDITURES	189,024.60	1,073,668.96	1,723,591.62	649,922.66	62.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

	PARK FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(59,919.94)	34,977.74	(205,641.62)	(240,619.36)	17.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4006 OLD TOWN STREET REPAIRS	53,248.38	73,921.52	530,250.00	456,328.48	13.9
211-80-4007 NEWER SUBDIVISON SEAL COAT	.00	.00	188,445.00	188,445.00	.0
211-80-4009 PAVEMENT STUDY	.00	2,304.00	75,000.00	72,696.00	3.1
211-80-4010 WATER PLANT EXPANSION CONSTRUCT	1,418,629.60	9,469,421.37	15,109,347.00	5,639,925.63	62.7
211-80-4014 WILSON WELL IMPROVEMENTS	.00	4,554.00	60,000.00	55,446.00	7.6
211-80-4015 BULK WATER DISPENSER	.00	8,817.81	16,890.00	8,072.19	52.2
211-80-4022 NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.0
211-80-4038 OLD TOWN STREET REPAIR	.00	1,270.00	69,615.00	68,345.00	1.8
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054 TRACT F	.00	985.59	75,000.00	74,014.41	1.3
211-80-4061 WWTP EXPANSION DESIGN	.00	471,792.48	944,326.00	472,533.52	50.0
211-80-4065 B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068 REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	2,825,311.19	9,962,583.40	19,759,011.00	9,796,427.60	50.4
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	2,498.24	60,000.00	57,501.76	4.2
211-80-4091 SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001 VEHICLE REPLACEMENT	.00	28,937.50	28,937.50	.00	100.0
211-80-5022 CLEVELAND AVE IMPROVEMENTS	57,612.26	147,603.46	1,174,000.00	1,026,396.54	12.6
211-80-5024 TRANSPORTATION MASTER PLAN	.00	.00	160,000.00	160,000.00	.0
211-80-5025 ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027 BOX ELDER CREEK	.00	23,204.00	30,845.00	7,641.00	75.2
211-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030 2 MG TANK COATING	.00	1,029,730.98	1,205,112.00	175,381.02	85.5
211-80-5035 WATER SOURCE DEV PLAN	14,538.11	32,553.11	200,000.00	167,446.89	16.3
211-80-5036 WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5039 SPLASHPAD CHEMICAL ROOM UPGRA	.00	5,227.15	35,000.00	29,772.85	14.9
211-80-5041 SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042 PLC UPGRADES	.00	.00	138,000.00	138,000.00	.0
211-80-5043 ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044 ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045 GATOR WITH PLOW	.00	.00	35,000.00	35,000.00	.0
211-80-5046 VEHICLE REPLACEMENT	.00	59,767.00	60,000.00	233.00	99.6
211-80-5047 SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048 LIQUID DE-ICING EQUIPMENT	.00	15,475.75	18,000.00	2,524.25	86.0
211-80-5049 SHOP AIR CONDITIONER	.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050 ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051 HOUSING NEEDS	.00	.00	70,000.00	70,000.00	.0
211-80-5052 ADA COMMUNITY IMPROVEMENTS	.00	3,341.00	20,000.00	16,659.00	16.7
211-80-5053 WCP POURED IN PLACE BORDER REP	.00	.00	10,000.00	10,000.00	.0
211-80-5054 PARK MEADOWS SOLAR	.00	.00	15,000.00	15,000.00	.0
211-80-5055 ADA FISHING PIER	.00	.00	50,000.00	50,000.00	.0
211-80-5056 USED GROUNDMASTER MOWER	30,611.77	30,611.77	80,000.00	49,388.23	38.3
211-80-5057 MULTI GOLF PARK	.00	.00	24,950.00	24,950.00	.0
211-80-5058 DOG PARK (WELLVILLE PARK)	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL EXPENDITURES	4,399,951.31	21,492,688.13	44,909,615.50	23,416,927.37	47.9
TOTAL FUND EXPENDITURES	4,399,951.31	21,492,688.13	44,909,615.50	23,416,927.37	47.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,399,951.31)	(21,492,688.13)	(44,909,615.50)	(23,416,927.37)	(47.9)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING PERMITS</u>					
255-02-3372	LIBRARY IMPACT FEES	.00	3,500.00	.00	(3,500.00)	.0
	TOTAL BUILDING PERMITS	.00	3,500.00	.00	(3,500.00)	.0
	TOTAL FUND REVENUE	.00	3,500.00	.00	(3,500.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	3,500.00	.00	(3,500.00)	.0

Finance Committee Meeting

Date: November 18, 2024
Subject: Report of Bills (September 2024)

- **Presentation: Nic Redavid, Finance Director/Treasurer**

BACKGROUND / DISCUSSION

Report of Bills (September 2024)

STAFF RECOMMENDATION

ATTACHMENTS

1. Report of Bills (September 2024)

Report Criteria:
Report type: GL detail
Check.Voided = no

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60940									
09/24	09/03/2024	60940	571	TOWN OF WELLINGTON	1817.01	201-11-5952	285.06	285.06	HUG Grant
09/24	09/03/2024	60940	571	TOWN OF WELLINGTON	2065.07	201-11-5952	310.32	310.32	HUG Grant
09/24	09/03/2024	60940	571	TOWN OF WELLINGTON	4105.04	201-11-5952	434.58	434.58	HUG Grant
09/24	09/03/2024	60940	571	TOWN OF WELLINGTON	4953.02	201-11-5952	434.58	434.58	HUG Grant
09/24	09/03/2024	60940	571	TOWN OF WELLINGTON	5252.02	201-11-5952	372.45	372.45	HUG Grant
Total 60940:								1,836.99	
60941									
09/24	09/05/2024	60941	571	TOWN OF WELLINGTON	1321.03	201-11-5952	310.32	310.32	HUG Grant
09/24	09/05/2024	60941	571	TOWN OF WELLINGTON	1974.03	201-11-5952	285.06	285.06	HUG Grant
09/24	09/05/2024	60941	571	TOWN OF WELLINGTON	2861.07	201-11-5952	434.58	434.58	HUG Grant
09/24	09/05/2024	60941	571	TOWN OF WELLINGTON	4232.02	201-11-5952	310.32	310.32	HUG Grant
Total 60941:								1,340.28	
60942									
09/24	09/09/2024	60942	10326	4Rivers Equipment	1648546	210-34-5233	499.98	499.98	DURA-MAX CUTTING EDGE
Total 60942:								499.98	
60943									
09/24	09/09/2024	60943	13266	AMAZON	11WQ-P641-	201-34-5941	94.74	94.74	COFFEE AND TOILET PAPER
09/24	09/09/2024	60943	13266	AMAZON	194M-JWJ3-	201-49-5370	63.07	63.07	SPOONS, DISHWASHING SOAP
09/24	09/09/2024	60943	13266	AMAZON	1CM6-DH9L-	201-34-5941	31.62	31.62	PHONE CHARGERS FOR FLEET VEHICLES
09/24	09/09/2024	60943	13266	AMAZON	1FGW-CGL	210-51-5181	13.72	13.72	MARKERS FOR REC PROGRAM
09/24	09/09/2024	60943	13266	AMAZON	1FGW-CGL	201-55-5900	33.28	33.28	REQUESTED BOOKS
09/24	09/09/2024	60943	13266	AMAZON	1GMN-GH64	201-55-5900	7.95	7.95	REPLACEMENT BOOK
09/24	09/09/2024	60943	13266	AMAZON	1GVM-PYPD	210-51-5181	325.47	325.47	RECREATION PROAGRAMMING SAFETY BAGS
09/24	09/09/2024	60943	13266	AMAZON	1J4K-TTTW-	201-34-5941	29.79	29.79	SHELVES FOR PAPER
09/24	09/09/2024	60943	13266	AMAZON	1J63-L61L-Q	201-55-5792	16.99	16.99	CIRCDVD
09/24	09/09/2024	60943	13266	AMAZON	1L1Y-PQ6R-	210-51-5181	60.99	60.99	ART SUPPLIES
09/24	09/09/2024	60943	13266	AMAZON	1LXH-RL96-	201-49-5370	163.90	163.90	MOP, CLEANER, BROOM, TRASHBAGS,COFFEE
09/24	09/09/2024	60943	13266	AMAZON	1Q34-Y6G1-	210-34-5254	146.30	146.30	PARK SAFETY SIGNS, NO DOGS

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60943:								987.82	
60944									
09/24	09/09/2024	60944	13468	CivicPlus	291049	201-17-5585	4,792.32	4,792.32	WEB & ACCESSIBILITY COMPLIANCE
Total 60944:								4,792.32	
60945									
09/24	09/09/2024	60945	143	CPS DISTRIBUTORS	0017424815-	210-34-5237	361.84	361.84	1 INCH VALVES
Total 60945:								361.84	
60946									
09/24	09/09/2024	60946	14106	Ericka Scott	HARRISON0	201-49-5369	1,260.00	1,260.00	Cleaning serviceS AUGUST 2024
09/24	09/09/2024	60946	14106	Ericka Scott	LIB/LEEP 08	201-49-5369	1,260.00	1,260.00	Cleaning serviceS LIB/LEEP AUG 2024
09/24	09/09/2024	60946	14106	Ericka Scott	TWNH0824	201-49-5369	1,350.00	1,350.00	Cleaning serviceS AUGUST 2024
Total 60946:								3,870.00	
60947									
09/24	09/09/2024	60947	13579	J-U-B ENGINEERS	NO.3 017529	211-80-5022	57,612.26	57,612.26	CLEVELAND AVE IMPROVEMENTS PROJECT 07-24-047
Total 60947:								57,612.26	
60948									
09/24	09/09/2024	60948	322	L.C. SALES TAX ADMINISTRATO	AUGUST 202	201-00-2210	1,934.34	1,934.34	Building Permit Tax AUGUST 2024
09/24	09/09/2024	60948	322	L.C. SALES TAX ADMINISTRATO	AUGUST 202	201-02-3430	64.48-	64.48-	Less 3 1/3 VEDOR FEE
Total 60948:								1,869.86	
60949									
09/24	09/09/2024	60949	13485	L.L. JOHNSON DISTRIBUTING C	1935928-00	211-80-5056	29,000.00	29,000.00	TORO MOWER
Total 60949:								29,000.00	
60951									
09/24	09/09/2024	60951	13528	NORTHERN COLORADO SPOR	11206	210-51-5166	135.00	135.00	GAMEE FEE 8/28/2024 SOFTBALL'

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60951:								135.00	
60952									
09/24	09/09/2024	60952	428	PITNEY BOWES BANK INC PUR	1025958938	201-14-5311	53.94	53.94	Red ink ctg 1 box
Total 60952:								53.94	
60953									
09/24	09/09/2024	60953	14232	POUDRE LEGAL ADVISORS LLC	97	201-13-5352	2,567.00	2,567.00	ADMINSTRATION ATTORNEY FEES
09/24	09/09/2024	60953	14232	POUDRE LEGAL ADVISORS LLC	97	201-11-5352	5,066.00	5,066.00	BOARD MATTERS ATTORNEY FEES
09/24	09/09/2024	60953	14232	POUDRE LEGAL ADVISORS LLC	97	201-12-5359	1,105.00	1,105.00	DOCKET
09/24	09/09/2024	60953	14232	POUDRE LEGAL ADVISORS LLC	97	201-18-5355	102.00	102.00	SAGE FARMS-ATTORNEY FEES
09/24	09/09/2024	60953	14232	POUDRE LEGAL ADVISORS LLC	97	201-18-5356	901.00	901.00	WILSON AVE
Total 60953:								9,741.00	
60954									
09/24	09/09/2024	60954	432	POUDRE VALLEY CO-OP	0320113BP	201-34-5233	117.30	117.30	DIESEL
09/24	09/09/2024	60954	432	POUDRE VALLEY CO-OP	0321044BP	201-34-5233	245.35	245.35	ROUNDUP POWERMAX AND ALLIGARE MARKING DYE
Total 60954:								362.65	
60955									
09/24	09/09/2024	60955	14098	REPUBLIC SERVICES INC.	0642-001035	201-49-5398	3,287.44	3,287.44	TOWN TRASH AND RECYCLING
09/24	09/09/2024	60955	14098	REPUBLIC SERVICES INC.	0642-001039	210-34-5365	1,251.68	1,251.68	PARKS TRASH AND RECYCLING
Total 60955:								4,539.12	
60956									
09/24	09/09/2024	60956	13816	SMART DOCUMENT MANAGEM	329775	201-14-5950	25.00	25.00	SALES:SHREDDING ROUTE, FUEL SURCHARGE
Total 60956:								25.00	
60957									
09/24	09/09/2024	60957	524	TEAM PETROLEUM	628823	201-34-5231	221.57	221.57	DIESEL FUEL CLEARNER CAN
Total 60957:								221.57	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60958									
09/24	09/09/2024	60958	14102	THE F.A. BARTLETT TREE EXPE	42049436-0	210-34-5252	128.00	128.00	CONLUTING FOR DISEASED TREES
Total 60958:								128.00	
60959									
09/24	09/10/2024	60959	571	TOWN OF WELLINGTON	1214.05	201-11-5952	434.58	434.58	HUG Grant
09/24	09/10/2024	60959	571	TOWN OF WELLINGTON	1544.04	201-11-5952	631.98	631.98	HUG Grant
09/24	09/10/2024	60959	571	TOWN OF WELLINGTON	1723.06	201-11-5952	372.45	372.45	HUG Grant
09/24	09/10/2024	60959	571	TOWN OF WELLINGTON	2124.02	201-11-5952	310.32	310.32	HUG Grant
09/24	09/10/2024	60959	571	TOWN OF WELLINGTON	2672.06	201-11-5952	434.58	434.58	HUG Grant
09/24	09/10/2024	60959	571	TOWN OF WELLINGTON	2913.15	201-11-5952	310.32	310.32	HUG Grant
09/24	09/10/2024	60959	571	TOWN OF WELLINGTON	3870.02	201-11-5952	310.32	310.32	HUG Grant
09/24	09/10/2024	60959	571	TOWN OF WELLINGTON	4236.03	201-11-5952	372.45	372.45	HUG Grant
Total 60959:								3,177.00	
60960									
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1002.01	210-34-5342	126.35	126.35	CENTENNIAL PARK WATER FOUNTAIN
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1124.01	201-49-5343	196.30	196.30	PUBLIC WORK SHOP UTILITY BILL
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1124.01	201-49-5346	219.49	219.49	PUBLIC WORK SHOP UTILITY BILL
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1124.01	203-34-5342	338.66	338.66	PUBLIC WORK SHOP UTILITY BILL
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1145.01	201-49-5342	151.17	151.17	PUBLIC WORK HQ
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1145.01	201-49-5343	87.55	87.55	PUBLIC WORKS HQ
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1145.01	201-49-5346	97.19	97.19	PUBLIC WORK HQ
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1157.06	201-49-5342	609.12	609.12	MSB
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1157.06	201-49-5343	31.49	31.49	MSB
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1157.06	201-49-5346	11.33	11.33	MSB
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1198.02	210-34-5342	390.36	390.36	PARK SHOP
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1198.02	210-34-5343	14.65	14.65	PARK SHOP
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1198.02	210-34-5346	36.75	36.75	PARK SHOP
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1483.01	201-49-5342	744.26	744.26	LEEPER CENTER/LIBRARY
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1483.01	201-49-5343	43.28	43.28	LEEPER CENTER/LIBRARY
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1483.01	201-49-5346	64.25	64.25	LEEPER CENTER/LIBRARY
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1910.01	201-49-5342	347.67	347.67	LCSO
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1910.01	201-49-5343	21.81	21.81	LCSO
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1910.01	201-49-5346	23.00	23.00	LCSO
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1920.19	201-49-5343	14.65	14.65	GREEN HOUSE
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1920.19	201-49-5346	15.58	15.58	GREEN HOUSE

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1920.19	201-49-5342	266.74	266.74	GREEN HOUSE
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	1992.01	210-34-5342	192.43	192.43	NORTH CLEVELAND TREESCAPE
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	2002.01	210-34-5342	390.67	390.67	SOUTH CLEVELAND TREESCAPE
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3759.02	210-34-5342	5,950.83	5,950.83	PARK MEADOWS IRRIGATION
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3787.01	210-34-5342	1,416.80	1,416.80	LIBRARY PARK
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3848.01	210-34-5346	321.25	321.25	WCP BATTING CAGES
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3866.02	210-34-5342	126.35	126.35	CARLYLE TREESCAPE
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3872.01	210-34-5342	126.35	126.35	LIBRARY PARK WATER FOUNTAIN
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3891.01	210-34-5342	266.74	266.74	REC SHOP
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3891.01	210-34-5343	14.65	14.65	REC SHOP
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3891.01	210-34-5346	15.58	15.58	REC SHOP
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3926.01	210-34-5342	1,929.39	1,929.39	6TH STREET IRRIGATION
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3927.01	210-34-5342	126.35	126.35	VIEWPOINTE TAP/METER
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3928.01	210-34-5342	135.79	135.79	JEFFERSON TREESCAPE WEST
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3929.01	210-34-5342	126.35	126.35	JEFFERSON TREESCAPE EAST
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3930.01	210-34-5342	164.11	164.11	VIEWPOINTE TREESCAPE
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3931.01	210-34-5342	126.35	126.35	WELLINGTON BLVD TREESCAPES
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3932.01	210-34-5342	126.35	126.35	VIEWPOINTE WATER FOUNTAIN
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3933.01	210-34-5342	5,577.32	5,577.32	CENTENNIAL PARK
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3937.02	210-34-5342	126.35	126.35	SVETA IRRIGATION
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	3951.01	205-34-5342	3,847.50	3,847.50	WASTWATER TREATMENT PLANT
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	4139.02	210-34-5342	126.35	126.35	MCCLELLAN & REAGAN
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	4617.01	210-34-5342	992.00	992.00	WCP SOUTH RESTROOM
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	4617.01	210-34-5343	21.81	21.81	WCP SOUTH RESTROOM
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	4617.01	210-34-5346	174.25	174.25	WCP SOUTH RESTROOM
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	4618.01	210-34-5342	1,046.31	1,046.31	WCP NORTH RESTROOM
09/24	09/11/2024	60960	571	TOWN OF WELLINGTON	4618.01	210-34-5343	250.83	250.83	WCP NORTH RESTROOM
Total 60960:								27,570.71	
60961									
09/24	09/12/2024	60961	10291	ADVANCED AUTO PARTS	2203-939882	201-34-5233	125.96	125.96	Refrigerant for Fleet
09/24	09/12/2024	60961	10291	ADVANCED AUTO PARTS	2203-940626	201-34-5233	38.10	38.10	Oil & Air Filter
Total 60961:								164.06	
60962									
09/24	09/12/2024	60962	13517	AIR COMFORT, INC.	2139	204-34-5433	152.50	152.50	WTP HVAC Diagnostic Labor Fee

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60962:								152.50	
60963									
09/24	09/12/2024	60963	13266	AMAZON	1KV4-4WTX-	210-34-5239	9.59	9.59	COMBINATION LOCK
09/24	09/12/2024	60963	13266	AMAZON	1MP1-4NGC-	201-18-5214	29.85	29.85	GLASS SCREEN PROTECTOR AND CASE
09/24	09/12/2024	60963	13266	AMAZON	1QXV-CGNT-	204-34-5969	385.66	385.66	WTP Lab Equipment
09/24	09/12/2024	60963	13266	AMAZON	1X7C-JXHC-	201-55-5900	27.41	27.41	REQUESTBOOK
09/24	09/12/2024	60963	13266	AMAZON	1YJH-HRLQ-	201-55-5214	48.58	48.58	CIRCSUPPLY
Total 60963:								501.09	
60964									
09/24	09/12/2024	60964	13942	AWP INC	500699074	203-34-5240	751.27	751.27	Replacement Stop Signs & Bolts
Total 60964:								751.27	
60965									
09/24	09/12/2024	60965	14195	BAKER TILLY US, LLP	BT2912176	201-14-5356	1,006.25	1,006.25	FINANCE-PROFESSIONAL SERVICES
Total 60965:								1,006.25	
60966									
09/24	09/12/2024	60966	13251	BOBCAT OF THE ROCKIES	15284525	201-34-5233	9,600.00	9,600.00	Skidsteer conversion to Electric Equipment
09/24	09/12/2024	60966	13251	BOBCAT OF THE ROCKIES	15284525	205-34-5233	9,600.00	9,600.00	Skidsteer conversion to Electric Equipment
Total 60966:								19,200.00	
60967									
09/24	09/12/2024	60967	14048	C & W TRUCK AND TRAILER PA	01NV059357	201-34-5233	1,037.92	1,037.92	Kenworth Fleet Parts R&M
09/24	09/12/2024	60967	14048	C & W TRUCK AND TRAILER PA	01NV059484	201-34-5233	172.95	172.95	Fleet R&M Parts
Total 60967:								1,210.87	
60968									
09/24	09/12/2024	60968	13996	CDPHE	WU25116081	204-34-5229	580.00	580.00	FG01_COG641159 Annual Fee for Permit
09/24	09/12/2024	60968	13996	CDPHE	WU25117140	205-34-5228	2,733.00	2,733.00	FG01_CO0046451 Annual Fee for Permit
09/24	09/12/2024	60968	13996	CDPHE	WU25117140	205-34-5228	92.00	92.00	FG01_CO0046451 Annual Pretreatment Fee for Permit

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60968:								3,405.00	
60969									
09/24	09/12/2024	60969	551	CENTURYLINK	08132024	205-34-5384	89.03	89.03	LIFT STATION INTERNET
Total 60969:								89.03	
60970									
09/24	09/12/2024	60970	13681	CINTAS	5226758446	203-34-5941	66.78	66.78	Streets First Aid Kit Restock
09/24	09/12/2024	60970	13681	CINTAS	5226758468	205-34-5941	146.23	146.23	WRF First Aid Kit Restock & AED Inspection
09/24	09/12/2024	60970	13681	CINTAS	5227447372	204-34-5941	172.49	172.49	WTP FIRST AID KIT RESTOCK
Total 60970:								385.50	
60971									
09/24	09/12/2024	60971	13354	CITY OF FORT COLLINS	101563	204-34-5434	50.00	50.00	Testing of Resident's iPerl Meter
Total 60971:								50.00	
60972									
09/24	09/12/2024	60972	13448	COLORADO ANALYTICAL LAB	240812027	205-34-5554	302.00	302.00	WRF Sampling & Testing
09/24	09/12/2024	60972	13448	COLORADO ANALYTICAL LAB	240814027	204-34-5334	164.00	164.00	Alkalinity, DOC, TOC Testing
09/24	09/12/2024	60972	13448	COLORADO ANALYTICAL LAB	240819013	205-34-5554	302.00	302.00	WRF Testing
09/24	09/12/2024	60972	13448	COLORADO ANALYTICAL LAB	240819024	205-34-5554	27.00	27.00	E-Coli Testing
09/24	09/12/2024	60972	13448	COLORADO ANALYTICAL LAB	240822017	204-34-5334	147.00	147.00	Bromate Sampling
09/24	09/12/2024	60972	13448	COLORADO ANALYTICAL LAB	240826014	205-34-5554	54.00	54.00	E-Coli Testing
Total 60972:								996.00	
60973									
09/24	09/12/2024	60973	143	CPS DISTRIBUTORS	0017458311-	210-34-5239	175.52	175.52	WEATHERMATIC SOLENOIDS
Total 60973:								175.52	
60974									
09/24	09/12/2024	60974	13591	Employers Council	0000517802	201-16-5580	150.00	150.00	DRUG TESTING
09/24	09/12/2024	60974	13591	Employers Council	0000517802	201-16-5583	376.50	376.50	BACKGROUND TESTING

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60974:								526.50	
60975									
09/24	09/12/2024	60975	12912	EVOQUA WATER TECHNOLOGI	906632044	204-34-5433	1,458.00	1,458.00	Drinking Water Recurring
Total 60975:								1,458.00	
60976									
09/24	09/12/2024	60976	13107	FOOTHILLS FIRE EXTINGUISHE	9030	201-49-5367	2,893.00	2,893.00	Annual Fire Extinguisher Inspection & Maintenance
Total 60976:								2,893.00	
60977									
09/24	09/12/2024	60977	14287	GENUINE PARTS COMPANY	192199	210-34-5233	109.95	109.95	Battery Replacement
09/24	09/12/2024	60977	14287	GENUINE PARTS COMPANY	192426	201-34-5233	14.16	14.16	Fleet Fluids
09/24	09/12/2024	60977	14287	GENUINE PARTS COMPANY	192576	201-34-5233	134.94	134.94	Battery Replacement
09/24	09/12/2024	60977	14287	GENUINE PARTS COMPANY	192586	201-34-5233	182.39	182.39	2002 Chevy Starter
09/24	09/12/2024	60977	14287	GENUINE PARTS COMPANY	192591	201-34-5233	2.84	2.84	Max-40 Fuse
09/24	09/12/2024	60977	14287	GENUINE PARTS COMPANY	192594	201-34-5233	26.58	26.58	Starter & Relay for Fleet R&M
Total 60977:								470.86	
60978									
09/24	09/12/2024	60978	14286	HINKLE & COMPANY, PC	16082	201-14-5353	9,400.00	9,400.00	AUDIT FOR FINANCIAL STATEMENT YEAR ENDED DECEMBER 31, 2022 FIELDW
Total 60978:								9,400.00	
60979									
09/24	09/12/2024	60979	14220	HIXON MFG & SUPPLY COMPA	159668	205-34-5434	757.20	757.20	Marking Flo Blue Paint Cans
09/24	09/12/2024	60979	14220	HIXON MFG & SUPPLY COMPA	159668	204-34-5434	757.20	757.20	Marking Flo Green Paint Cans
Total 60979:								1,514.40	
60980									
09/24	09/12/2024	60980	314	LARIMER COUNTY SOLID WAS	2208794	201-49-5398	104.24	104.24	Commercial Loose - Trash
Total 60980:								104.24	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60981									
09/24	09/12/2024	60981	14284	MAJESTIC SURVEYING, LLC	7341	210-34-5942	3,120.00	3,120.00	SERVICES AND PROJECT MANAGEMENT
Total 60981:								3,120.00	
60982									
09/24	09/12/2024	60982	13760	McDonald Farms Enterprises	0116802-IN	205-34-5440	734.00	734.00	SLUDGE REMOVAL
09/24	09/12/2024	60982	13760	McDonald Farms Enterprises	0119997-IN	205-34-5440	734.00	734.00	SLUDGE REMOVAL
09/24	09/12/2024	60982	13760	McDonald Farms Enterprises	0120212-IN	205-34-5440	734.00	734.00	SLUDGE REMOVAL
Total 60982:								2,202.00	
60984									
09/24	09/12/2024	60984	13910	MOSES, WITTEMYER, HARRIS	16212	204-34-5352	2,741.00	2,741.00	PROFESSIONAL LEGAL SERVICES-WATER RESOURCES
Total 60984:								2,741.00	
60985									
09/24	09/12/2024	60985	14210	NOCO HUMANE	1144	201-18-5374	1,641.17	1,641.17	2024 ANIMAL CONTROL SERVICES
Total 60985:								1,641.17	
60986									
09/24	09/12/2024	60986	14014	NORTHER COLORADO LANDSC	1101	201-18-5355	300.00	300.00	ABATEMENT MOWING 3728 MOUNT QURAY, 3993 MOUNT HOPE
Total 60986:								300.00	
60987									
09/24	09/12/2024	60987	13528	NORTHERN COLORADO SPOR	11248	210-51-5165	580.00	580.00	GAME FEE 9/7/2024 FLAG FOOTBALL, SOCCER, SOFTBALL
Total 60987:								580.00	
60988									
09/24	09/12/2024	60988	428	PITNEY BOWES BANK INC PUR	1026022542	201-14-5311	77.40	77.40	IMI METER
Total 60988:								77.40	
60989									
09/24	09/12/2024	60989	432	POUDRE VALLEY CO-OP	0330882BP	203-34-5240	109.89	109.89	Marking Paint

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 60989:								109.89	
60990									
09/24	09/12/2024	60990	10328	PVS DX, INC	737002500-2	204-34-5221	5,806.08	5,806.08	Caustic Soda 50%
Total 60990:								5,806.08	
60991									
09/24	09/12/2024	60991	13840	Quantum Pump & Controls LLC	12026	204-34-5433	260.00	260.00	Well #3 Pressure Relief Valve Inspection
Total 60991:								260.00	
60992									
09/24	09/12/2024	60992	14086	RESOURCE CENTRAL	6195	204-34-5353	1,443.00	1,443.00	Sprinkler Evaluations
Total 60992:								1,443.00	
60993									
09/24	09/12/2024	60993	13971	ROCKY MOUNTAIN BOTTLED W	0818537	201-34-5941	45.50	45.50	Facility Service
Total 60993:								45.50	
60994									
09/24	09/12/2024	60994	114	SAFEBUILT COLORADO, LLC	591244	201-18-5350	5,628.22	5,628.22	PERMITS
Total 60994:								5,628.22	
60995									
09/24	09/12/2024	60995	547	UNCC	224081609	204-34-5434	71.59	71.59	Water Line Locates
09/24	09/12/2024	60995	547	UNCC	224081609	205-34-5434	71.60	71.60	Sewer Line Locates
Total 60995:								143.19	
60996									
09/24	09/12/2024	60996	553	USA BLUE BOOK	INV00459811	204-34-5455	73.96	73.96	Pocket Pro Tester
Total 60996:								73.96	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
60997									
09/24	09/12/2024	60997	13738	WELD CNTY DEPT PUBLIC HEA	E240408	204-34-5334	215.00	215.00	Total Coliform and E. Coli
Total 60997:								215.00	
60998									
09/24	09/12/2024	60998	14138	WESTWATER RESEARCH LLC	1288	204-34-5356	295.00	295.00	ON CALL SUPPORT, CONSULTING SERVICES
09/24	09/12/2024	60998	14138	WESTWATER RESEARCH LLC	1289	211-80-5035	8,202.50	8,202.50	24-050 Wellington Water Master Plan
Total 60998:								8,497.50	
60999									
09/24	09/12/2024	60999	14119	Williams Scotsman, INC	9021613019	205-34-5433	782.83	782.83	Mobile office FOR WRF
09/24	09/12/2024	60999	14119	Williams Scotsman, INC	9021734036	204-34-5433	1,347.25	1,347.25	WTP MOBILE MINI OFFICE
Total 60999:								2,130.08	
61000									
09/24	09/12/2024	61000	13795	UNITED MAILING	21011	204-34-5321	2,242.73	2,242.73	AUGUST BILLS
09/24	09/12/2024	61000	13795	UNITED MAILING	21011	205-34-5321	1,583.11	1,583.11	AUGUST BILLS
09/24	09/12/2024	61000	13795	UNITED MAILING	21011	207-34-5321	571.68	571.68	AUGUST BILLS
Total 61000:								4,397.52	
61002									
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	203-34-5342	74.51	74.51	PUBLIC WORKS SHOP
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5343	43.28	43.28	PUBLIC WORKS SHOP
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5346	64.25	64.25	PUBLIC WORKS SHOP
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5342	37.58	37.58	PUBLIC WORKS HQ
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5342	25.00-	25.00-	PUBLIC WORKS HQ
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5343	21.81	21.81	PUBLIC WORKS HQ
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5346	15.58	15.58	PUBLIC WORKS HQ
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5342	117.32	117.32	MSB
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5343	31.49	31.49	MSB
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5346	11.33	11.33	MSB
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5342	74.51	74.51	LEEPER CENTER/LIBRARY
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5342	25.00-	25.00-	LEEPER CENTER/LIBRARY
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5343	43.28	43.28	LEEPER CENTER/LIBRARY
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5346	64.25	64.25	LEEPER CENTER/LIBRARY

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5342	37.58	37.58	LCSO
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5342	25.00-	25.00-	LCSO
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5343	21.81	21.81	LCSO
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5346	23.00	23.00	LCSO
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5342	25.27	25.27	GREEN HOUSE
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5343	14.65	14.65	GREEN HOUSE
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	201-49-5346	15.58	15.58	GREEN HOUSE
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	25.27	25.27	CENTENNIAL PARK WATER FOUNTAIN
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	100.79	100.79	NORTH CLEVELAND TREESCAPE
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	289.59	289.59	SOUTH CLEVELAND TREESCAPE
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	7,180.79	7,180.79	PARK MEADOWS IRRIGATION
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	1,032.90	1,032.90	LIBRARY PARK
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	25.27	25.27	LIBRARY PARK WATER FOUNTAIN
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	3,112.15	3,112.15	6TH STREET IRRIGATION
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	53.59	53.59	VIEWPOINTE TREESCAPE
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	25.27	25.27	VIEWPOINTE WATER FOUNTAIN
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	6,726.60	6,726.60	CENTENNIAL PARK
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	591.67	591.67	SVETA IRRIGATION
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	37.58	37.58	PARK SHOP
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5343	21.81	21.81	PARK SHOP
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5346	36.75	36.75	PARK SHOP
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	25.27	25.27	REC SHED
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5343	14.65	14.65	REC SHED
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5346	15.58	15.58	REC SHED
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	61.65	61.65	WCP SOUTH RESTROOM
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5343	28.96	28.96	WCP SOUTH RESTROOM
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5346	174.25	174.25	WCP SOUTH RESTROOM
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	499.69	499.69	WCP NORTH RESTROOM
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5343	236.52	236.52	WCP NORTH RESTROOM
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5346	64.25	64.25	WCP BATTING CAGES
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	205-34-5342	1,101.52	1,101.52	WASTEWATER TREATMENT PLANT
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	25.27	25.27	CARLYLE TREESCAPE
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	25.27	25.27	VIEWPOINTE TAP/METER
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	25.27	25.27	JEFFERSON TREESCAPE WEST
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	25.27	25.27	JEFFERSON TREESCAPE EAST
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	25.27	25.27	WELLINGTON BLVD TREESCAPES
09/24	09/16/2024	61002	571	TOWN OF WELLINGTON	JULY UTILIT	210-34-5342	25.27	25.27	MCCLELLAN & REAGAN

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 61002:								22,296.07	
61003									
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	1418.04	201-11-5952	434.58	434.58	HUG GRANT
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	1578.03	201-11-5952	372.45	372.45	HUG Grant
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	1829.07	201-11-5952	285.06	285.06	HUG Grant
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	1870.09	201-11-5952	705.12	705.12	HUG Grant
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	2128.04	201-11-5952	434.58	434.58	HUG Grant
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	2345.06	201-11-5952	496.71	496.71	HUG Grant
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	2387.08	201-11-5952	558.84	558.84	HUG Grant
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	2869.02	201-11-5952	259.80	259.80	HUG Grant
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	2876.09	201-11-5952	434.58	434.58	HUG Grant
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	3064.04	201-11-5952	631.98	631.98	HUG Grant
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	3126.05	201-11-5952	558.84	558.84	HUG Grant
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	3655.05	201-11-5952	372.45	372.45	HUG Grant
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	4607.05	201-11-5952	434.58	434.58	HUG Grant
09/24	09/24/2024	61003	571	TOWN OF WELLINGTON	5350.05	201-11-5952	924.54	924.54	HUG Grant
Total 61003:								6,904.11	
61004									
09/24	09/24/2024	61004	571	TOWN OF WELLINGTON	2280.06	201-11-5952	631.98	631.98	HUG Grant
09/24	09/24/2024	61004	571	TOWN OF WELLINGTON	4837.03	201-11-5952	259.80	259.80	HUG Grant
Total 61004:								891.78	
61005									
09/24	09/25/2024	61005	571	TOWN OF WELLINGTON	4084.04	201-11-5952	259.80	259.80	HUG Grant
Total 61005:								259.80	
61006									
09/24	09/26/2024	61006	14182	21st CENTURY EQUIPMENT LL	007279	210-34-5233	291.30	291.30	Sheave Assembly for Equipment
09/24	09/26/2024	61006	14182	21st CENTURY EQUIPMENT LL	007360	210-34-5233	97.17	97.17	FLEET R&M
09/24	09/26/2024	61006	14182	21st CENTURY EQUIPMENT LL	007388	201-34-5233	96.44	96.44	Filter
09/24	09/26/2024	61006	14182	21st CENTURY EQUIPMENT LL	007576	201-34-5233	55.99	55.99	Carburetor

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Total 61006:								540.90	
61007									
09/24	09/26/2024	61007	10326	4Rivers Equipment	1673380	210-34-5233	200.16	200.16	Radio cleaning Kit & Wand
Total 61007:								200.16	
61008									
09/24	09/26/2024	61008	11250	ABLAO LAW LLC	1304	201-12-5109	750.00	750.00	SEPTEMBER COURT DOCKET
Total 61008:								750.00	
61009									
09/24	09/26/2024	61009	10291	ADVANCED AUTO PARTS	2203-941097	201-34-5233	70.46	70.46	AIR FILTER
09/24	09/26/2024	61009	10291	ADVANCED AUTO PARTS	2203-945173	201-34-5233	59.94	59.94	Xtraclear
Total 61009:								130.40	
61010									
09/24	09/26/2024	61010	13710	ALL COPY PRODUCTS, INC.	AR4513768	201-17-5947	250.00	250.00	ONSITE SETUP AND TESTING
Total 61010:								250.00	
61011									
09/24	09/26/2024	61011	13266	AMAZON	133W-4WWT	205-34-5433	64.95	64.95	Plant R&M
09/24	09/26/2024	61011	13266	AMAZON	13N9-3JQG-	201-49-5370	187.96	187.96	FEBREZE, TOLIET PAPER, POWER TOWELS, TEA, CREAMER
09/24	09/26/2024	61011	13266	AMAZON	13T7-YLW1-	201-14-5214	13.18	13.18	DRY ERASE BOARD
09/24	09/26/2024	61011	13266	AMAZON	16JP-QX6K-	201-34-5941	117.99	117.99	Coffee for Plant
09/24	09/26/2024	61011	13266	AMAZON	16JP-QX6K-	205-34-5433	405.30	405.30	Plant R&M
09/24	09/26/2024	61011	13266	AMAZON	199D-7MNPQ-	210-34-5254	64.68	64.68	WASP SPRAY
09/24	09/26/2024	61011	13266	AMAZON	1CD1-9CRL-	201-14-5214	106.74	106.74	BATTERIES, GARLAND, STAKE HOLDERS
09/24	09/26/2024	61011	13266	AMAZON	1CDW-HF4R	201-15-5380	19.98	19.98	NOTARY STAMP
09/24	09/26/2024	61011	13266	AMAZON	1CDW-HF4R	201-18-5214	25.00	25.00	PHONE CASE
09/24	09/26/2024	61011	13266	AMAZON	1DDJ-TM7T-	204-34-5433	47.98	47.98	Plant R&M
09/24	09/26/2024	61011	13266	AMAZON	1DDJ-TM7T-	201-34-5941	31.86	31.86	Sharpies, Highlighters
09/24	09/26/2024	61011	13266	AMAZON	1DXK-YMGH	205-34-5433	11.90	11.90	Plant R&M
09/24	09/26/2024	61011	13266	AMAZON	1GKJ-MQF4-	203-34-5370	140.91	140.91	Safety Glasses for Streets Crew
09/24	09/26/2024	61011	13266	AMAZON	1J4P-N3TJ-F	201-55-5792	19.96	19.96	CIRCDVD

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
09/24	09/26/2024	61011	13266	AMAZON	1J6F-VMHT-	201-34-5941	39.72	39.72	Sharpies, Clipboards
09/24	09/26/2024	61011	13266	AMAZON	1J6F-VMHT-	204-34-5363	205.53	205.53	R&M Mouse and Storage Shelf
09/24	09/26/2024	61011	13266	AMAZON	1K3F-HHWL-	204-34-5433	54.00	54.00	Door Seals for Plant
09/24	09/26/2024	61011	13266	AMAZON	1L94-TQ9K-6	201-55-5214	23.98	23.98	DISPLAY SUPPLY
09/24	09/26/2024	61011	13266	AMAZON	1LR3-DK39-	201-55-5792	77.20	77.20	CIRCDVD
09/24	09/26/2024	61011	13266	AMAZON	1MY7-QKKP-	201-18-5214	64.95	64.95	1MY7-QKKP-VFJP
09/24	09/26/2024	61011	13266	AMAZON	1PGG-1H3H-	201-49-5370	57.93	57.93	BROOM, PAPER
09/24	09/26/2024	61011	13266	AMAZON	1PN4-9DJM-	201-14-5214	44.99	44.99	FALL DECORATIONS
09/24	09/26/2024	61011	13266	AMAZON	1QHJ CD4Y	210-34-5254	272.60	272.60	TRASH BAGS FOR PARKS
09/24	09/26/2024	61011	13266	AMAZON	1QHJ-CD4Y-	201-34-5941	54.00	54.00	Batteries, Tissues, and Plates
09/24	09/26/2024	61011	13266	AMAZON	1R1L-R6TM-	201-55-5900	47.51	47.51	CIRCULATION BOOKS
09/24	09/26/2024	61011	13266	AMAZON	1RJG-7HQW	201-14-5214	168.94	168.94	DECORATIONS
09/24	09/26/2024	61011	13266	AMAZON	1VCM-W6VM	210-51-5181	9.99	9.99	SENSORY TENT CUBES
09/24	09/26/2024	61011	13266	AMAZON	1WDZ-16LT-	201-34-5941	218.62	218.62	Cutlery, Post its, File Folders, Cleaning Wipes, Coffee
09/24	09/26/2024	61011	13266	AMAZON	1WDZ-16LT-	201-15-5214	72.99	72.99	Court File Storage Box
09/24	09/26/2024	61011	13266	AMAZON	1WRR-WRH	201-34-5941	39.98	39.98	Toilet Paper
09/24	09/26/2024	61011	13266	AMAZON	1YNG-3PCC-	201-55-5214	30.38	30.38	DISPLAY SUPPLY
09/24	09/26/2024	61011	13266	AMAZON	1YQN-R9LM-	201-55-5900	7.68	7.68	REPLACMENT BOOKS
Total 61011:								2,749.38	
61012									
09/24	09/26/2024	61012	14292	ANKORED INC.	F33228F9-00	210-51-5162	500.00	500.00	DOCUMENT AND PROCSSING, JDP BACKGROUND CHECK
09/24	09/26/2024	61012	14292	ANKORED INC.	F33228F9-00	210-51-5144	500.00	500.00	DOCUMENT AND PROCSSING, JDP BACKGROUND CHECK
09/24	09/26/2024	61012	14292	ANKORED INC.	F33228F9-00	210-51-5164	300.00	300.00	DOCUMENT AND PROCSSING, JDP BACKGROUND CHECK
09/24	09/26/2024	61012	14292	ANKORED INC.	F33228F9-00	210-51-5140	367.54	367.54	DOCUMENT AND PROCSSING, JDP BACKGROUND CHECK
Total 61012:								1,667.54	
61013									
09/24	09/26/2024	61013	13942	AWP INC	500705874	203-34-5240	1,846.24	1,846.24	STREET Speed Limit signs
Total 61013:								1,846.24	
61014									
09/24	09/26/2024	61014	14102	BARTLETT TREE EXPERT	41742275-0	210-34-5253	1,650.00	1,650.00	TREE BARK TREATMENT
09/24	09/26/2024	61014	14102	BARTLETT TREE EXPERT	42049437-0	210-34-5252	375.00	375.00	CLEVELAND AVE TREE PRUNING FOR SAFETY

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 61014:								2,025.00	
61015									
09/24	09/26/2024	61015	11256	BEST RENTAL	331052	210-34-5942	335.01	335.01	tiller FOR SOD WORK
Total 61015:								335.01	
61016									
09/24	09/26/2024	61016	13251	BOBCAT OF THE ROCKIES	15285166	201-34-5233	117.98	117.98	Antifreeze & Engine Oil
Total 61016:								117.98	
61017									
09/24	09/26/2024	61017	13559	BSN SPORTS, LLC	309248968	210-51-5181	24.95	24.95	FOLDABLE BENCH CAPS
Total 61017:								24.95	
61018									
09/24	09/26/2024	61018	13382	BUFFALO CREEK SUBDIVISION	1131285199	210-34-5341	807.88	807.88	XCEL TOWN PORTION WCP
Total 61018:								807.88	
61020									
09/24	09/26/2024	61020	551	CENTURYLINK	09132024	205-34-5384	86.79	86.79	VIEWPOINTE LIFT STATION INTERNET
Total 61020:								86.79	
61021									
09/24	09/26/2024	61021	13681	CINTAS	5230787403	203-34-5370	35.37	35.37	SAFETY AND FIRST AID KITS
09/24	09/26/2024	61021	13681	CINTAS	5230787406	203-34-5370	97.57	97.57	SAFETY AND FIRST AID KITS
09/24	09/26/2024	61021	13681	CINTAS	8406985106	210-34-5941	46.22	46.22	SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER
09/24	09/26/2024	61021	13681	CINTAS	8407034184	210-34-5941	68.54	68.54	SERVICE ACKNOWLEDGMENT-OFFICE, BY CABINET AND OTHER
Total 61021:								247.70	
61022									
09/24	09/26/2024	61022	13448	COLORADO ANALYTICAL LAB	240904108	204-34-5334	164.00	164.00	Water Testing
09/24	09/26/2024	61022	13448	COLORADO ANALYTICAL LAB	240909073	204-34-5334	1,536.00	1,536.00	Water Testing

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
09/24	09/26/2024	61022	13448	COLORADO ANALYTICAL LAB	240911004	204-34-5334	162.00	162.00	water testing
09/24	09/26/2024	61022	13448	COLORADO ANALYTICAL LAB	240917062	204-34-5334	64.00	64.00	water testing
09/24	09/26/2024	61022	13448	COLORADO ANALYTICAL LAB	240917081	204-34-5334	320.00	320.00	Water Testing
Total 61022:								2,246.00	
61023									
09/24	09/26/2024	61023	13344	CONNELL RESOURCES, INC.	22450-54000	203-34-5424	670.14	670.14	GrSX75 Rip Rap Materials
Total 61023:								670.14	
61024									
09/24	09/26/2024	61024	143	CPS DISTRIBUTORS	0017517922-	210-34-5237	378.78	378.78	NEW CONTROLLER
09/24	09/26/2024	61024	143	CPS DISTRIBUTORS	0017635312-	210-34-5237	53.72	53.72	IRRIGATION PARTS for new SOD AT CENTENNIAL
09/24	09/26/2024	61024	143	CPS DISTRIBUTORS	0017706518-	210-34-5237	1,053.07	1,053.07	IRRIGATION GENERAL
Total 61024:								1,485.57	
61025									
09/24	09/26/2024	61025	13460	CTL THOMPSON, INC.	713283	211-80-4010	908.00	908.00	Water Treatment expansion
09/24	09/26/2024	61025	13460	CTL THOMPSON, INC.	716909	211-80-4083	1,924.00	1,924.00	WWTP Expansion
Total 61025:								2,832.00	
61026									
09/24	09/26/2024	61026	300	DANA KEPNER	6238856-00	204-34-5434	272.00	272.00	Hydrant Oil
Total 61026:								272.00	
61027									
09/24	09/26/2024	61027	14127	Dumpster Diverz LLC	08152024	201-49-5398	280.00	280.00	Trash Service at WTP
09/24	09/26/2024	61027	14127	Dumpster Diverz LLC	09162024	201-49-5398	365.00	365.00	Trash Service at WTP
Total 61027:								645.00	
61028									
09/24	09/26/2024	61028	12664	E-Z POUR READY MIX	14505	203-34-5424	260.00	260.00	Various repair areas

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 61028:								260.00	
61029									
09/24	09/26/2024	61029	14225	GANNETT MEDIA CORP	0006649636	201-15-5331	60.80	60.80	PUBLIc hearing popstars
Total 61029:								60.80	
61030									
09/24	09/26/2024	61030	14287	GENUINE PARTS COMPANY	193665	201-34-5233	25.47	25.47	Fluids for fleet R&M
Total 61030:								25.47	
61031									
09/24	09/26/2024	61031	232	GRAINGER	9243626802	204-34-5434	118.72	118.72	Storage Totes
Total 61031:								118.72	
61032									
09/24	09/26/2024	61032	14240	GUIRY'S INC	200691.3	203-34-5240	340.26	340.26	STartex Xlene & Black Fed
09/24	09/26/2024	61032	14240	GUIRY'S INC	20091	203-34-5240	113.42	113.42	black Street Paint
09/24	09/26/2024	61032	14240	GUIRY'S INC	20091.2	203-34-5240	169.10	169.10	black Street Paint
09/24	09/26/2024	61032	14240	GUIRY'S INC	20091.4	203-34-5240	1,998.88	1,998.88	White, Yellow Paint & SAS Thickster
09/24	09/26/2024	61032	14240	GUIRY'S INC	23622	203-34-5240	226.84	226.84	black Street Paint
Total 61032:								2,848.50	
61033									
09/24	09/26/2024	61033	14157	KORBY SOD LLC	30734	210-34-5366	820.00	820.00	centennial sod
Total 61033:								820.00	
61034									
09/24	09/26/2024	61034	13847	Lewan Technology	XIN36006	201-17-5579	1,813.00	1,813.00	Office 365 E3 - monthly billing
09/24	09/26/2024	61034	13847	Lewan Technology	XIN46388	201-17-5357	6,382.50	6,382.50	JON ACKERMAN- IT-
09/24	09/26/2024	61034	13847	Lewan Technology	XIN48491	201-17-5579	7,412.32	7,412.32	advanced security
Total 61034:								15,607.82	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
61035									
09/24	09/26/2024	61035	14075	LOVELAND STEAM LAUNDRY	0051680	201-34-5372	15.00	15.00	WRF Laundry Service
09/24	09/26/2024	61035	14075	LOVELAND STEAM LAUNDRY	0052161	201-34-5372	29.04	29.04	WRF Laundry Service
09/24	09/26/2024	61035	14075	LOVELAND STEAM LAUNDRY	0052613	201-34-5372	15.00	15.00	WRF Laundry Service
09/24	09/26/2024	61035	14075	LOVELAND STEAM LAUNDRY	0053108	201-34-5372	34.14	34.14	WRF Laundry Service
Total 61035:								93.18	
61036									
09/24	09/26/2024	61036	14082	LUMEN	704222703	201-17-5384	3,900.61	3,900.61	IP AND DATA SERVICES
Total 61036:								3,900.61	
61037									
09/24	09/26/2024	61037	13760	McDonald Farms Enterprises	0070239-IN	204-34-5440	2,599.50	2,599.50	SLUDGE REMOVAL
Total 61037:								2,599.50	
61038									
09/24	09/26/2024	61038	14275	MIDWEST MOTOR SUPPLY CO I	102598506	203-34-5941	84.75	84.75	Kim-Klean
09/24	09/26/2024	61038	14275	MIDWEST MOTOR SUPPLY CO I	102614981	203-34-5941	101.64	101.64	Disinfectant Cleaner for Shop
Total 61038:								186.39	
61039									
09/24	09/26/2024	61039	14014	NORTHER COLORADO LANDSC	1103	201-18-5355	375.00	375.00	ABATEMENT MOWING
Total 61039:								375.00	
61040									
09/24	09/26/2024	61040	13528	NORTHERN COLORADO SPOR	11296	210-51-5166	685.00	685.00	GAME FEE 9/11 AND 9/14
09/24	09/26/2024	61040	13528	NORTHERN COLORADO SPOR	11341	210-51-5166	685.00	685.00	GAME FEE 9/18 AND 9/21
Total 61040:								1,370.00	
61041									
09/24	09/26/2024	61041	428	PITNEY BOWES BANK INC PUR	09262024	201-14-5311	637.50	637.50	METER REFILL

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 61041:								637.50	
61042									
09/24	09/26/2024	61042	13843	POLAR GAS INC	1514070781	204-34-5227	745.54	745.54	Utilities
Total 61042:								745.54	
61043									
09/24	09/26/2024	61043	10328	PVS DX, INC	DE73000775	204-34-5221	50.00	50.00	ChEMICAL STORAGE RENTAL FEE
Total 61043:								50.00	
61044									
09/24	09/26/2024	61044	14098	REPUBLIC SERVICES INC.	0642-001035	201-49-5398	731.05	731.05	TRASH & RECYCLING
09/24	09/26/2024	61044	14098	REPUBLIC SERVICES INC.	0642-001039	210-34-5365	1,940.93	1,940.93	RESTROOM-PARKS
Total 61044:								2,671.98	
61045									
09/24	09/26/2024	61045	14294	SARA STIEBEN	001	201-13-5352	900.00	900.00	LUJAN SPECIAL HEARING
Total 61045:								900.00	
61046									
09/24	09/26/2024	61046	12164	SOPER PEST CONTROL	12997	201-34-5456	3,800.00	3,800.00	MOSQUITO CONTROL
Total 61046:								3,800.00	
61047									
09/24	09/26/2024	61047	10253	SUNSTATE EQIPMENT CO	12767879-00	203-34-5533	108.68	108.68	SKIDSTEER-AUGER ATTACHMENT
Total 61047:								108.68	
61048									
09/24	09/26/2024	61048	13416	TIMBER LINE ELECTRIC & CON	9371	204-34-5579	1,916.00	1,916.00	Fortigate Updates
Total 61048:								1,916.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
61049									
09/24	09/26/2024	61049	571	TOWN OF WELLINGTON	1509.17	201-11-5952	434.58	434.58	HUG Grant
09/24	09/26/2024	61049	571	TOWN OF WELLINGTON	2742.01	201-11-5952	285.06	285.06	HUG Grant
09/24	09/26/2024	61049	571	TOWN OF WELLINGTON	3158.03	201-11-5952	496.71	496.71	HUG Grant
09/24	09/26/2024	61049	571	TOWN OF WELLINGTON	3915.06	201-11-5952	778.26	778.26	HUG Grant
Total 61049:								1,994.61	
61050									
09/24	09/26/2024	61050	13795	UNITED MAILING	21051	204-34-5321	2,250.54	2,250.54	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
09/24	09/26/2024	61050	13795	UNITED MAILING	21051	205-34-5321	1,588.62	1,588.62	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
09/24	09/26/2024	61050	13795	UNITED MAILING	21051	207-34-5321	573.66	573.66	CREATING POSTAL CERTIFICATIONS, PRINTING OF BILLS AND POSTAGE
Total 61050:								4,412.82	
61051									
09/24	09/26/2024	61051	554	UNIVAR	52399605	204-34-5221	3,675.00	3,675.00	Caustic Soda & Sod Hypo
Total 61051:								3,675.00	
61052									
09/24	09/26/2024	61052	553	USA BLUE BOOK	INV0048876	204-34-5433	170.88	170.88	R&m MACHINERY&EQUIP
Total 61052:								170.88	
61053									
09/24	09/26/2024	61053	14138	WESTWATER RESEARCH LLC	23-32043	204-34-5356	1,711.25	1,711.25	WATER SOURCE DISCUSSIONS
09/24	09/26/2024	61053	14138	WESTWATER RESEARCH LLC	23-32273	204-34-5356	4,075.38	4,075.38	WATER SOURCE DISCUSSIONS
Total 61053:								5,786.63	
61054									
09/24	09/26/2024	61054	12739	WHITE CAP CONST. SUPPLY	1002049298	203-34-5240	201.81	201.81	Colored Mason Line
Total 61054:								201.81	
61055									
09/24	09/26/2024	61055	14119	Williams Scotsman, INC	9021953576	204-34-5433	1,347.25	1,347.25	Mobile office

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Total 61055:								1,347.25	
61056									
09/24	09/26/2024	61056	439	XCEL ENERGY	890407041	205-34-5341	1,884.45	1,884.45	WRF Electricity
Total 61056:								1,884.45	
61057									
09/24	09/26/2024	61057	14263	YVONNE A. PAEZ	2813	201-12-5499	180.00	180.00	INTERPRET WELLINGTON MUNI COURT 9/11/2024
Total 61057:								180.00	
71097									
09/24	09/30/2024	71097	571	TOWN OF WELLINGTON	1291.07	201-11-5952	372.45	372.45	HUG Grant
09/24	09/30/2024	71097	571	TOWN OF WELLINGTON	2267.09	201-11-5952	496.71	496.71	HUG Grant
09/24	09/30/2024	71097	571	TOWN OF WELLINGTON	2464.06	201-11-5952	496.71	496.71	HUG Grant
09/24	09/30/2024	71097	571	TOWN OF WELLINGTON	3042.01	201-11-5952	705.12	705.12	HUG Grant
09/24	09/30/2024	71097	571	TOWN OF WELLINGTON	4097.06	201-11-5952	285.06	285.06	HUG Grant
09/24	09/30/2024	71097	571	TOWN OF WELLINGTON	4098.03	201-11-5952	496.71	496.71	HUG Grant
Total 71097:								2,852.76	
71098									
09/24	09/30/2024	71098	14296	JAMES LANDSCAPE LTD	INV-000031	210-34-5942	4,000.00	4,000.00	smart rain installation / Centennial Park & Park Meadows
Total 71098:								4,000.00	
5005227									
09/24	09/03/2024	5005227	13991	MOLTZ CONSTRUCTION, INC	PAY REQUE	211-80-4083	1,609,141.58	1,609,141.58	WASTEWATER EXPANSION
Total 5005227:								1,609,141.58	
5005238									
09/24	09/24/2024	5005238	14041	HENSEL PHELPS CONSTRUCTI	PAY REQUE	211-80-4010	248,794.19	248,794.19	WATER PLANT EXPANSION CONTRUCTION & CONSTRUCTION MGMT
Total 5005238:								248,794.19	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005240									
09/24	09/09/2024	5005240	14077	AMILIA TECHNOLOGIES USA IN	1563328	210-51-5168	1,035.99	1,035.99	SMART REC CREDIT CARD PROCESSING
Total 5005240:								1,035.99	
5005246									
09/24	09/05/2024	5005246	14046	STANDARD INSURANCE COMP	SEPT 2024	201-00-2523	1,254.23	1,254.23	LONG TERM DISABILITY
09/24	09/05/2024	5005246	14046	STANDARD INSURANCE COMP	SEPT 2024	201-00-2517	332.28	332.28	SHORT TERM DISABILITY
Total 5005246:								1,586.51	
5005259									
09/24	09/01/2024	5005259	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5630	21,752.01	21,752.01	Park Loan Payment
09/24	09/01/2024	5005259	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5632	702.98	702.98	Park Loan Interest Payment
Total 5005259:								22,454.99	
5005262									
09/24	09/25/2024	5005262	13867		SEPT ACH	201-00-2516	9,190.41	9,190.41	SEPT ACH
Total 5005262:								9,190.41	
5005266									
09/24	09/30/2024	5005266	439	XCEL ENERGY	889907570	203-34-5341	81.35	81.35	6744 NE FRONTAGE ROAD
Total 5005266:								81.35	
5005267									
09/24	09/30/2024	5005267	439	XCEL ENERGY	890620372	205-34-5341	32,867.59	32,867.59	6172 NE FRONTAGE RD - SEWER PUMP
Total 5005267:								32,867.59	
5005268									
09/24	09/30/2024	5005268	439	XCEL ENERGY	890989648	204-34-5341	141.33	141.33	8890 BUFFALO CREEK WELLHOUSE
Total 5005268:								141.33	
5005269									
09/24	09/30/2024	5005269	439	XCEL ENERGY	891795819	201-49-5341	21.38	21.38	3804 CLEVELAND AVENUE

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Total 5005269:								21.38	
5005270									
09/24	09/30/2024	5005270	439	XCEL ENERGY	891922103	210-34-5341	13.31	13.31	3705 RONALD REAGAN
Total 5005270:								13.31	
5005271									
09/24	09/30/2024	5005271	439	XCEL ENERGY	891932496	204-34-5341	2,410.88	2,410.88	4000 WILSON AVE - PUMP HOUSE
Total 5005271:								2,410.88	
5005272									
09/24	09/30/2024	5005272	439	XCEL ENERGY	892619207	203-34-5341	1,302.91	1,302.91	8130 3RD ST - STREET LIGHTS
Total 5005272:								1,302.91	
5005273									
09/24	09/30/2024	5005273	439	XCEL ENERGY	89260644	203-34-5341	12,660.65	12,660.65	STREET LIGHTS
Total 5005273:								12,660.65	
5005292									
09/24	09/30/2024	5005292	1	Black Hills Energy	SEPT 2024	201-49-5344	14.27	14.27	3749 HARRISON AVE
09/24	09/30/2024	5005292	1	Black Hills Energy	SEPT 2024	201-49-5344	25.83	25.83	3735 CLEVELAND AVE.
09/24	09/30/2024	5005292	1	Black Hills Energy	SEPT 2024	210-34-5344	25.83	25.83	8700 3RD
09/24	09/30/2024	5005292	1	Black Hills Energy	SEPT 2024	201-49-5344	25.83	25.83	4006 Hayes Ave
09/24	09/30/2024	5005292	1	Black Hills Energy	SEPT 2024	201-49-5344	25.83	25.83	3804 Cleveland Ave
09/24	09/30/2024	5005292	1	Black Hills Energy	SEPT 2024	201-49-5344	48.61	48.61	3815 HARRISON AVE
09/24	09/30/2024	5005292	1	Black Hills Energy	SEPT 2024	201-49-5344	136.95	136.95	4021 Grant Ave.
09/24	09/30/2024	5005292	1	Black Hills Energy	SEPT 2024	205-34-5344	168.36	168.36	6190 NE Frontage Rd
09/24	09/30/2024	5005292	1	Black Hills Energy	SEPT 2024	201-49-5344	77.57	77.57	Wellington Comm Bldg
Total 5005292:								549.08	
5005295									
09/24	09/11/2024	5005295	433	POUDRE VALLEY REA	SEPT 2024	203-34-5341	677.46	677.46	Sage Meadows Street Lights
09/24	09/11/2024	5005295	433	POUDRE VALLEY REA	SEPT 2024	203-34-5341	46.10	46.10	CLEVELAND AVE

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09/24	09/11/2024	5005295	433	POUDRE VALLEY REA	SEPT 2024	203-34-5341	308.33	308.33	Wellington HIGH SCHOOL
09/24	09/11/2024	5005295	433	POUDRE VALLEY REA	SEPT 2024	204-34-5341	1,214.95	1,214.95	10691 N CO RD 11
09/24	09/11/2024	5005295	433	POUDRE VALLEY REA	SEPT 2024	204-34-5341	152.33	152.33	7250 Kit Fox Dr. Viewpointe
09/24	09/11/2024	5005295	433	POUDRE VALLEY REA	SEPT 2024	207-34-5341	64.64	64.64	3500 GW Bush Ave
09/24	09/11/2024	5005295	433	POUDRE VALLEY REA	SEPT 2024	210-34-5341	24.69	24.69	Wellington Jr. High
09/24	09/11/2024	5005295	433	POUDRE VALLEY REA	SEPT 2024	204-34-5341	6,369.27	6,369.27	10697 N CR11
Total 5005295:								8,857.77	
5005298									
09/24	09/30/2024	5005298	551	CENTURYLINK	SEPT 2024 A	204-34-5345	69.75	69.75	WATER TREATMENT PLANT
09/24	09/30/2024	5005298	551	CENTURYLINK	SEPT 2024 A	201-17-5345	84.32	84.32	TELEPHONE SERVICES
09/24	09/30/2024	5005298	551	CENTURYLINK	SEPT 2024 A	201-17-5345	146.59	146.59	TELEPHONE SERVICES
Total 5005298:								300.66	
5005299									
09/24	09/30/2024	5005299	12380	TDS	SEPT 2024 A	201-17-5384	172.95	172.95	3800 WILSON AVE INTERNET
09/24	09/30/2024	5005299	12380	TDS	SEPT 2024 A	201-17-5384	44.95	44.95	INTERNET SERVICE
09/24	09/30/2024	5005299	12380	TDS	SEPT 2024 A	201-17-5384	149.95	149.95	Internet
09/24	09/30/2024	5005299	12380	TDS	SEPT 2024 A	201-17-5384	279.90	279.90	4006 HAYES AVE INTERNET
Total 5005299:								647.75	
5005300									
09/24	09/12/2024	5005300	13592	ALLSTATE	SEPT 2024 A	201-00-2520	548.97	548.97	SEPT PREMIUMS
Total 5005300:								548.97	
5005301									
09/24	09/09/2024	5005301	13769	Jive Communications Inc	SEPT 2024 A	201-17-5345	938.68	938.68	Town Phone Bill
Total 5005301:								938.68	
5005303									
09/24	09/30/2024	5005303	13320	VERIZON WIRELESS	SEPT 2024 A	201-17-5345	2,844.59	2,844.59	TOWN CELL PHONES
Total 5005303:								2,844.59	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005305									
09/24	09/26/2024	5005305	13491	WEX BANK	100113812	210-34-5231	79.41	79.41	GAS FOR DEPARTMENTS
09/24	09/26/2024	5005305	13491	WEX BANK	100113812	201-18-5231	84.60	84.60	GAS FOR DEPARTMENTS
09/24	09/26/2024	5005305	13491	WEX BANK	100113812	210-34-5231	1,178.49	1,178.49	GAS FOR DEPARTMENTS
09/24	09/26/2024	5005305	13491	WEX BANK	100113812	201-34-5231	173.90	173.90	GAS FOR DEPARTMENTS
09/24	09/26/2024	5005305	13491	WEX BANK	100113812	204-34-5231	505.49	505.49	GAS FOR DEPARTMENTS
09/24	09/26/2024	5005305	13491	WEX BANK	100113812	204-34-5231	370.16	370.16	GAS FOR DEPARTMENTS
09/24	09/26/2024	5005305	13491	WEX BANK	100113812	205-34-5231	266.09	266.09	GAS FOR DEPARTMENTS
09/24	09/26/2024	5005305	13491	WEX BANK	100113812	201-34-5231	787.52	787.52	GAS FOR DEPARTMENTS
09/24	09/26/2024	5005305	13491	WEX BANK	100113812	201-13-5933	201.44	201.44	GAS FOR DEPARTMENTS
Total 5005305:								3,647.10	
9092024									
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5384	140.00	140.00	STARLINK MONTHLY INTERNET
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	204-34-5455	10.58	10.58	WATER BOTTLES FOR SAMPLE COOLERS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	204-34-5351	1.32	1.32	MAILING EPA DOCUMENTS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5231	90.02	90.02	FUEL FOR P&R VEHICLES WHEN WEX CARD WAS OUT OF COMMISSION
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5231	67.44	67.44	GAS FOR P&R WHEN WEX CARD WAS OUT OF COMMISSION
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-34-5233	168.62	168.62	HOSES FOR SCAG
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-34-5380	600.00	600.00	ROCKY MOUNTAIN WATER CONFERENCE REGISTRATION
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	204-34-5380	50.00	50.00	TESTING APPLICATION FEE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5380	50.00	50.00	TESTING APPLICATION FEE FOR BRIAN.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-14-5363	1,849.00	1,849.00	COMMUNICATION MAC COMPUTER
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-13-5363	223.00	223.00	MAC COMPUTER WARRANTY
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-49-5367	7.49	7.49	LIVE MOUSE TRAP FOR FACILITY
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-34-5941	76.23	76.23	TOW STICKERS FOR BINDERS, FOLDERS, ETC
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5337	220.00	220.00	SPONSORNIGHTPIZZA-FOL REIMBURSEMENT FOR 1/2
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	204-34-5433	679.47	679.47	JANITORIAL ITEMS FOR NEW BUILDINGS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-15-5356	24.00	24.00	MARIJUANA LICENSE HEARING SIGN PRINT
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5434	13.58	13.58	DOOR HANDLES FOR THE VIEWPOINTE LIFT STATION GATES.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-34-5231	415.90	415.90	GREASE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-49-5367	43.43	43.43	FACILITY REPAIR SUPPLIES
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-51-5162	737.50	737.50	CHALKER FOR BALL FIELDS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5337	40.73	40.73	EVENT SUP-SNACKS & DRINKS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5337	6.27	6.27	ICE FOR SPONSOR NIGHT
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-51-5380	409.41	409.41	ACOMODATIONS FOR STAY AT NATIONAL CONFERENCE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-34-5233	961.69	961.69	PARTS FOR KW
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-18-5233	18.95	18.95	SPLIT - FLEET MONITORING (3.03%)

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09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-34-5233	329.73	329.73	SPLIT - FLEET MONITORING (52.73%)
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	204-34-5233	75.80	75.80	SPLIT - FLEET MONITORING (12.12%)
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5233	75.80	75.80	SPLIT - FLEET MONITORING (12.12%)
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5233	125.07	125.07	SPLIT - FLEET MONITORING (20%)
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-13-5496	59.99	59.99	ADOBE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-11-5380	13.79	13.79	JOINT MEETING W SEVERANCE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5241	9.99	9.99	MIDGE FLY PUCKS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5337	63.80	63.80	SPONSORNIGHTEVENTSUPPLY/FOL REIMBURSEMENT FOR 1/2
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5256	574.95	574.95	CHLORINE TABS AND TESTERS FOR SPLASH PAD
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-34-5233	47.96	47.96	PARTS FOR SHOP
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-51-5144	753.69	753.69	NO DOGS AND OTHER SIGNS FOR SPORTING EVENTS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5422	322.96	322.96	DEWALT RECIPROCATING SAW WING NUTS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5433	58.66	58.66	TERN WINCH REBUILD PARTS.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5433	663.47	663.47	TWO MONTHS OF PEST CONTROL AND ADDITIONAL FLY TREATMENT.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-17-5579	2.99	2.99	SECURITY CAMERA CLOUD STORAGE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-13-5335	11.00	11.00	MONTHLY SUBSCRIPTION
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-49-5367	23.56	23.56	LEEPER CENTER TOILET REPAIR ITEMS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5455	420.53	420.53	LAB CHEMICALS: AMMONIA AND COD TEST N TUBES
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-13-5335	14.99	14.99	MONTHLY SUBSCRIPTION
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5241	25.27	25.27	ITEMS FOR WINCH REPAIR: PAINT AND GASKETS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-16-5582	113.93	113.93	WELLNESS COMMITTEE TAILGATE LUNCHEON STREETS /C&D
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-51-5181	798.72	798.72	NEW CLOTHING FOR NEW STAFF MEMBER
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-51-5372	226.97	226.97	NEW HATS FOR STAFF LOGO ON SAFETY VESTS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5433	108.80	108.80	PARTS TO REBUILD TERN WINCHES.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5380	326.95	326.95	FLIGHT TO NRPA FOR BILLY
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-51-5380	326.95	326.95	FLIGHT FOR ERIC TO NRPA CONVENTION
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	204-34-5455	355.04	355.04	FLUORIDE TNT KITS AND HCL FOR TITRATIONS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5233	374.07	374.07	PARTS FOR SKAG S/N 0034
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-34-5335	1.64	1.64	LARIMER COUNTY COMMUNITY DEVELOPMENT SERVICE FEE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5380	35.00	35.00	DIRECTORS SECTION SUMMER EVENT IN MONTROSE-VIRTUAL ATTENDEE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5792	20.95	20.95	DVD-WICKEDLETTERS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-34-5335	50.00	50.00	LARIMER COUNTY COMMUNITY DEVELOPMENT
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5337	250.00	250.00	GARDENS ON SPRING CREEK ANNUAL PASS-FOL REIMBURSED TO MISCFUND
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5433	12.06	12.06	BEARINGS TO REPAIR ASHBROOK BELT PRESS HYDRAULIC PUMP.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	204-34-5455	5.10	5.10	MAILED MONTHLY FLUORIDE TEST
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5792	.01-	.01-	DVD PRICE MATCH
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5792	44.91	44.91	DVDS-BOY & CHALL
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-34-5363	39.86-	39.86-	PHONE & CASE FOR R&M RETURN
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5579	29.99	29.99	SOFTWARE

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09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5372	117.49	117.49	NEW STAFF UNIFORMS - RAIN/WINTER COAT
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5433	97.44-	97.44-	CREDIT FOR RETURNED DIESEL FUEL TANK SAFETY CAP.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-18-5380	100.00	100.00	WESTERN STATES PLANNING CONFERENCE - PLANNING COMMISSIONER
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5942	305.75	305.75	SKATE PARK UPGRADES
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5433	82.98	82.98	TERN WINCH REBUILD PARTS.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5423	414.05	414.05	ROCK FOR LANDSCAPING
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5433	56.82	56.82	PARTS TO STRIP RUST OFF OF TERN WINCHES.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5214	396.78	396.78	BOOK COVERING SUP
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	204-34-5455	11.94	11.94	ENVELOPES FOR FLUORIDE SAMPLES
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5433	69.86	69.86	TERN WINCH REBUILD PARTS.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	211-80-4083	129.99	129.99	TV MOUNT FOR NEW WRF ADMIN BUILDING CONFERENCE ROOM
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5433	35.04	35.04	TERN WINCH REBUILD PARTS.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	211-80-4083	1,099.99	1,099.99	TV FOR NEW WRF ADMIN BUILDING CONFERENCE ROOM
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5433	28.60	28.60	TERN WINCH REBUILD PARTS.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	204-34-5941	70.00	70.00	AIR MONITOR CALIBRATION
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5792	.51-	.51-	DVD PRICE MATCH
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-14-5311	67.62	67.62	OVERNIGHT SAMPLE FEE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5433	188.84	188.84	FIRE HOSE ADAPTORS AND GATE VALVE FOR NON-POT WATER HYDRANTS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5433	160.90	160.90	FIRE HOSE NOZZLE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5233	260.14	260.14	OIL SAMPLES FOR TORO
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5233	210.00	210.00	COOLANT SAMPLES FOR TORO
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-11-5380	107.71	107.71	LUNCH - STRATEGIC PLANNING
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	204-34-5380	500.00	500.00	REGISTRATION FEE FOR THE 2024 ROCKY MOUNTAIN WATER CONFERENCE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5434	424.00	424.00	STOCK CONCRETE RINGS TO RAISE MANHOLES.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-11-5192	37.28	37.28	EVENT SIGNAGE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-18-5380	700.00	700.00	COLORADO PLANNING CONFERENCE - PLANNING COMMISSIONERS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5792	19.49	19.49	BLURAY-DVD NOT AVAIL
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-14-5380	14.99-	14.99-	TAX AMOUNT REFUND
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-11-5380	207.34	207.34	LUNCH - STRATEGIC PLANNING
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5422	29.99	29.99	SHOVEL
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-51-5162	8.25	8.25	LAUNDRY, WASHING PENNIES AND MOPS FOR SPORTS AND CLASSES
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-11-5380	75.88	75.88	SNACKS - STRATEGIC PLANNING
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-34-5233	222.00	222.00	STORM MANAGEMENT SOFTWARE
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-55-5337	34.63	34.63	DANCEAFRIK-BEVS-98DEG DAY
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5372	150.00	150.00	UNIFORM
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	210-34-5941	21.77	21.77	GATORADE AND WATER FOR PARKS STAFF HYDRATION
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	205-34-5434	77.71	77.71	TRIM BOARDS FOR THE INSIDE OF THE VIEWPOINTE LIFT STATION
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-18-5380	200.00	200.00	WESTERN STATES PLANNING CONFERENCE - PLANNING COMMISSIONERS
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	204-34-5233	20.84	20.84	SPRAY NOZZLE FOR PRESSURE WASHER

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	204-34-5241	14.99	14.99	TAPE.
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-14-5380	625.90	625.90	HOTEL FOR TRAVEL
09/24	09/09/2024	9092024	13269	FIRST NATIONAL BANK OMAHA	09092024	201-14-5380	108.50-	108.50-	HOTEL FOR TRAVEL TAX REFUND
Total 9092024:								20,682.97	
9092025									
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	203-34-5342	62.20	62.20	PUBLIC WORKS SHOP
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5343	36.12	36.12	PUBLIC WORKS SHOP
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5346	64.25	64.25	PUBLIC WORKS SHOP
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5342	37.58	37.58	PUBLIC WORKS HQ
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5343	21.81	21.81	PUBLIC WORKS HQ
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5346	15.58	15.58	PUBLIC WORKS HQ
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5342	64.49	64.49	MSB
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5343	31.49	31.49	MSB
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5346	11.33	11.33	MSB
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5342	86.82	86.82	LEEPER CENTER/LIBRARY
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5343	50.44	50.44	LEEPER CENTER/LIBRARY
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5346	64.25	64.25	LEEPER CENTER/LIBRARY
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5342	37.58	37.58	LCSO
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5343	21.81	21.81	LCSO
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5346	23.00	23.00	LCSO
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5342	25.27	25.27	GREEN HOUSE
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5343	14.65	14.65	GREEN HOUSE
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	201-49-5346	15.58	15.58	GREEN HOUSE
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	25.27	25.27	CENTENNIAL PARK WATER FOUNTAIN
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	110.23	110.23	NORTH CLEVELAND TREESCAPE
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	44.15	44.15	SOUTH CLEVELAND TREESCAPE
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	3,008.31	3,008.31	PARK MEADOWS IRRIGATION
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	782.10	782.10	LIBRARY PARK
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	25.27	25.27	LIBRARY PARK WATER FOUNTAIN
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	865.43	865.43	6TH STREET IRRIGATION
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	63.03	63.03	VIEWPOINTE TREESCAPE
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	25.27	25.27	VIEWPOINTE WATER FOUNTAIN
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	7,538.44	7,538.44	CENTENNIAL PARK
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	544.47	544.47	SVETA IRRIGATION
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	37.58	37.58	PARK SHOP
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5343	21.81	21.81	PARK SHOP
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5346	36.75	36.75	PARK SHOP

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09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	25.27	25.27	REC SHED
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5343	14.65	14.65	REC SHED
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5346	15.58	15.58	REC SHED
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	37.03	37.03	WCP SOUTH RESTROOM
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5343	14.65	14.65	WCP SOUTH RESTROOM
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5346	174.25	174.25	WCP SOUTH RESTROOM
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	308.99	308.99	WCP NORTH RESTROOM
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5343	136.32	136.32	WCP NORTH RESTROOM
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5346	64.25	64.25	WCP BATTING CAGES
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	205-34-5342	1,885.42	1,885.42	WASTEWATER TREATMENT PLANT
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	25.27	25.27	CARLYLE TREESCAPE
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	25.27	25.27	VIEWPOINTE TAP/METER
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	34.71	34.71	JEFFERSON TREESCAPE WEST
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	25.27	25.27	JEFFERSON TREESCAPE EAST
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	25.27	25.27	WELLINGTON BLVD TREESCAPES
09/24	09/17/2024	9092025	571	TOWN OF WELLINGTON	AUGUST UTI	210-34-5342	25.27	25.27	MCCLELLAN & REAGAN
Total 9092025:								16,649.83	
9102024									
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-11-5951	500.00	500.00	ADA BBQ
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5433	143.88	143.88	CLIP BOARDS AND MAG HOOKS FOR DAILY SHEETS IN NEW PROCESS BUILDING
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5969	19.60	19.60	50G CYLINDER WEIGHT FOR CALIBRATING THE ANALYTICAL SCALE IN THE LAB
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-51-5181	2.39	2.39	BOLT
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-51-5162	30.00	30.00	ADULT SOFTBALL TROPHY ENGRAVING
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5969	634.52	634.52	CORE SAMPLERS FOR CLARIFIERS AND SAMPLES CUPS FOR GATHERING LAB
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-55-5337	42.09	42.09	ART-PAINTABLE FIGURINES
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-13-5496	59.99	59.99	ADOBE
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-55-5337	45.00	45.00	PUMPKINS-HALLOWEEN PRG
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5455	61.22	61.22	ORP CALIBRATION STANDARD
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-14-5311	14.60	14.60	POSTAGE FOR ADMINISTRATION BUILDING
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5384	140.00	140.00	STARLINK INTERNET
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-14-5380	676.52	676.52	HOTEL FOR GFOA TRAINING
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-51-5380	70.00	70.00	RENEWAL FOR STAFF CPRP CERTIFICATION
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-34-5233	89.38	89.38	PARTS FOR VEHICLE
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5233	46.73	46.73	CHEMICAL PUMP FEED TUBING AND CONNECTIONS
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5380	73.69	73.69	BOOKING FEE FOR SUMMIT RESORT GROUP FOR THE ROCKY MOUNTAIN WA
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-14-5311	29.04	29.04	POSTAGE CERTIFY MAIL
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-18-5380	833.00	833.00	2024 AMERICAN PLANNING ASSOCIATION MEMBERSHIP

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09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-14-5380	31.50	31.50	TRANSPORTATION TO SACRAMENTO AIRPORT FROM HOTEL
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5370	350.00	350.00	DEREK BARTON BOOTS
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-34-5233	357.29	357.29	SEAT COVERS FOR 2008 PICKUP
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-14-5311	9.68	9.68	POSTAGE
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-34-5254	59.94	59.94	REFUND FOR TOOLS NOT NEEDED
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-18-5233	15.00	15.00	TOWN CAR WASH.
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-18-5380	850.00	850.00	2024 COLORADO PLANNING CONFERENCE - PLANNING STAFF
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-13-5335	14.99	14.99	MONTHLY SUBSCRIPTION
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5455	198.00	198.00	LAB AND SAFETY GLOVES.
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-51-5401	35.25	35.25	FOOD FOR STAFF TRAINING
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-51-5401	45.94	45.94	FOOD FOR STAFF TRAINING
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-34-5579	69.99	69.99	NORTON ANTI VIRUS RENEWAL FOR LAPTOP
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5370	91.98	91.98	SPLIT - SAFETY BOOT ALLOWANCE FOR C&D EMPLOYEE (50%)
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5370	91.98	91.98	SPLIT - SAFETY BOOT ALLOWANCE FOR C&D EMPLOYEE (50%)
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5370	43.21	43.21	SPLIT - SAFETY BOOT ALLOWANCE FOR C&D EMPLOYEE (50%)
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5370	43.21	43.21	SPLIT - SAFETY BOOT ALLOWANCE FOR C&D EMPLOYEE (50%)
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-13-5335	11.00	11.00	MONTHLY SUBSCRIPTION
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-17-5579	2.99	2.99	MSB SECURITY CLOUD SUBSCRIPTION
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5380	427.57	427.57	LODGING FEE FOR THE ROCKY MOUNTAIN WATER CONFERENCE
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-34-5254	217.58	217.58	SHELVING FOR ORGANIZATION OF EQUIPMENT
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-14-5380	30.00	30.00	TRANSPORTATION FROM SACRAMENTO AIRPORT TO HOTEL
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5455	65.88	65.88	MAILED BROMATE TESTS
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-14-5380	58.00	58.00	SHUTTLE TO AIRPORT FOR GFOA TRAINING
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5380	104.00	104.00	TESTING FEE FOR BRIANS WATERWATER 1 TEST. THAT HE PASSED!!
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-34-5254	446.94	446.94	TOOLS FOR NEW POSITION
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-34-5254	125.64	125.64	TOOLS AND PLEXI GLASS FOR PARKS STUFF
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5455	104.57	104.57	OZONE TEST KITS
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5241	95.88	95.88	BRUSHES FOR PLATE SETTLERS
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-55-5579	29.99	29.99	SOFTWARE
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-34-5254	119.22	119.22	CONCRETE FOR SIGN POSTS AT WCP FOR PARKS
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5455	5.10	5.10	MAILED FLUORIDE SAMPLE
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5433	422.30	422.30	TERN WINCH REPAIR PARTS AND CABLE CHOKERS TO REMOVE FULL ROLL
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5380	104.00	104.00	JACOB B. WATER D TEST FEE
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5433	208.00	208.00	2 SLUDGE JUDGE UNITS FOR NEW PRE-TREATMENT BUILDING
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5241	108.38	108.38	WEED KILLER
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-34-5254	110.00	110.00	COOL SEASON TURF SEED FOR SHADE AREAS
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5370	117.50	117.50	SAFETY APPAREL EMBROIDERY
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5241	229.00	229.00	SHELVING FOR TREATMENT BUILDING
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5455	609.97	609.97	TNTS AND FILTERS FOR LAB

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09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5233	9.16	9.16	CAUSTIC INJECTION REPAIR
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5233	12.49	12.49	FLUORIDE AND CAUSTIC INJECTION PARTS
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-51-5140	20.00	20.00	COACH TRAININGS
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-51-5140	20.00	20.00	COACH TRAINING
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5433	64.44	64.44	PRESSURE GAUGES AND PVC FITTINGS FOR TESTING NON-POT WATER SYSTEM
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-13-5335	988.00	988.00	ICMA ANNUAL DUES
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-51-5380	140.00	140.00	NRPA PROFESSIONAL DEVELOPMENT CLASSES - KRISTEN
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-51-5372	62.76	62.76	WORK POLO EMBROIDERY
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-34-5335	80.00	80.00	GET HEALTHY EMPLOYEE CHALLENGE SOFTWARE
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5433	213.24	213.24	REPLACEMENT MOTOR FOR BRAY ACTUATOR.
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	204-34-5233	329.72	329.72	CLEARWELL CAUSTIC INJECTION REPAIRS
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	205-34-5433	855.56	855.56	RE GALVANIZED OLD DAVIT CRANES TO REUSE ON DIGESTERS 1 AND 2.
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	201-34-5233	17.58	17.58	PARTS FOR VEHICLE
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-51-5140	340.00	340.00	TRAINING FOR COACHES
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-34-5254	53.12	53.12	CONCRETE ANCHORS FOR BENCHES
09/24	09/10/2024	9102024	13269	FIRST NATIONAL BANK OMAHA	09102024	210-51-5142	11.00	11.00	RECREATION LAUNDRY
Total 9102024:								12,670.31	
Grand Totals:								2,357,916.02	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	303.35	142,105.52-	141,802.17-
201-00-2210	1,934.34	.00	1,934.34
201-00-2516	9,190.41	.00	9,190.41
201-00-2517	332.28	.00	332.28
201-00-2520	548.97	.00	548.97
201-00-2523	1,254.23	.00	1,254.23
201-02-3430	.00	64.48-	64.48-
201-11-5192	37.28	.00	37.28
201-11-5352	5,066.00	.00	5,066.00
201-11-5380	404.72	.00	404.72
201-11-5951	500.00	.00	500.00
201-11-5952	19,257.33	.00	19,257.33

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-12-5109	750.00	.00	750.00
201-12-5359	1,105.00	.00	1,105.00
201-12-5499	180.00	.00	180.00
201-13-5335	1,039.98	.00	1,039.98
201-13-5352	3,467.00	.00	3,467.00
201-13-5363	223.00	.00	223.00
201-13-5496	119.98	.00	119.98
201-13-5933	201.44	.00	201.44
201-14-5214	333.85	.00	333.85
201-14-5311	889.78	.00	889.78
201-14-5353	9,400.00	.00	9,400.00
201-14-5356	1,006.25	.00	1,006.25
201-14-5363	1,849.00	.00	1,849.00
201-14-5380	1,421.92	123.49-	1,298.43
201-14-5950	25.00	.00	25.00
201-15-5214	72.99	.00	72.99
201-15-5331	60.80	.00	60.80
201-15-5356	24.00	.00	24.00
201-15-5380	19.98	.00	19.98
201-16-5580	150.00	.00	150.00
201-16-5582	113.93	.00	113.93
201-16-5583	376.50	.00	376.50
201-17-5345	4,014.18	.00	4,014.18
201-17-5357	6,382.50	.00	6,382.50
201-17-5384	4,548.36	.00	4,548.36
201-17-5579	9,231.30	.00	9,231.30
201-17-5585	4,792.32	.00	4,792.32
201-17-5947	250.00	.00	250.00
201-18-5214	119.80	.00	119.80
201-18-5231	84.60	.00	84.60
201-18-5233	33.95	.00	33.95
201-18-5350	5,628.22	.00	5,628.22
201-18-5355	777.00	.00	777.00
201-18-5356	901.00	.00	901.00
201-18-5374	1,641.17	.00	1,641.17
201-18-5380	2,683.00	.00	2,683.00
201-34-5231	1,598.89	.00	1,598.89
201-34-5233	14,319.02	.00	14,319.02
201-34-5335	131.64	.00	131.64
201-34-5363	.00	39.86-	39.86-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-34-5372	93.18	.00	93.18
201-34-5380	600.00	.00	600.00
201-34-5456	3,800.00	.00	3,800.00
201-34-5579	69.99	.00	69.99
201-34-5941	780.05	.00	780.05
201-49-5341	21.38	.00	21.38
201-49-5342	2,662.96	75.00-	2,587.96
201-49-5343	747.72	.00	747.72
201-49-5344	354.89	.00	354.89
201-49-5346	818.82	.00	818.82
201-49-5367	2,967.48	.00	2,967.48
201-49-5369	3,870.00	.00	3,870.00
201-49-5370	472.86	.00	472.86
201-49-5398	4,767.73	.00	4,767.73
201-55-5214	499.72	.00	499.72
201-55-5337	702.52	.00	702.52
201-55-5579	59.98	.00	59.98
201-55-5792	199.50	.52-	198.98
201-55-5900	123.83	.00	123.83
203-00-2000	.00	22,875.72-	22,875.72-
203-34-5240	5,757.71	.00	5,757.71
203-34-5341	15,076.80	.00	15,076.80
203-34-5342	475.37	.00	475.37
203-34-5370	273.85	.00	273.85
203-34-5424	930.14	.00	930.14
203-34-5533	108.68	.00	108.68
203-34-5941	253.17	.00	253.17
204-00-2000	.00	55,252.97-	55,252.97-
204-34-5221	9,531.08	.00	9,531.08
204-34-5227	745.54	.00	745.54
204-34-5229	580.00	.00	580.00
204-34-5231	875.65	.00	875.65
204-34-5233	494.74	.00	494.74
204-34-5241	339.87	.00	339.87
204-34-5321	4,493.27	.00	4,493.27
204-34-5334	2,772.00	.00	2,772.00
204-34-5341	10,288.76	.00	10,288.76
204-34-5345	69.75	.00	69.75
204-34-5351	1.32	.00	1.32
204-34-5352	2,741.00	.00	2,741.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
204-34-5353	1,443.00	.00	1,443.00
204-34-5356	6,081.63	.00	6,081.63
204-34-5363	205.53	.00	205.53
204-34-5370	602.69	.00	602.69
204-34-5380	1,155.26	.00	1,155.26
204-34-5433	5,725.33	.00	5,725.33
204-34-5434	1,269.51	.00	1,269.51
204-34-5440	2,599.50	.00	2,599.50
204-34-5455	693.39	.00	693.39
204-34-5579	1,916.00	.00	1,916.00
204-34-5941	242.49	.00	242.49
204-34-5969	385.66	.00	385.66
205-00-2000	97.44	69,302.47-	69,205.03-
205-34-5228	2,825.00	.00	2,825.00
205-34-5231	266.09	.00	266.09
205-34-5233	9,675.80	.00	9,675.80
205-34-5241	143.64	.00	143.64
205-34-5321	3,171.73	.00	3,171.73
205-34-5341	34,752.04	.00	34,752.04
205-34-5342	6,834.44	.00	6,834.44
205-34-5344	168.36	.00	168.36
205-34-5370	135.19	.00	135.19
205-34-5380	154.00	.00	154.00
205-34-5384	455.82	.00	455.82
205-34-5422	29.99	.00	29.99
205-34-5433	4,430.43	97.44-	4,332.99
205-34-5434	1,344.09	.00	1,344.09
205-34-5440	2,202.00	.00	2,202.00
205-34-5455	1,228.50	.00	1,228.50
205-34-5554	685.00	.00	685.00
205-34-5941	146.23	.00	146.23
205-34-5969	654.12	.00	654.12
207-00-2000	.00	1,209.98-	1,209.98-
207-34-5321	1,145.34	.00	1,145.34
207-34-5341	64.64	.00	64.64
210-00-2000	59.94	110,817.58-	110,757.64-
210-34-5231	1,415.36	.00	1,415.36
210-34-5233	2,167.84	.00	2,167.84
210-34-5237	1,847.41	.00	1,847.41
210-34-5239	185.11	.00	185.11

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
210-34-5252	503.00	.00	503.00
210-34-5253	1,650.00	.00	1,650.00
210-34-5254	1,556.08	59.94-	1,496.14
210-34-5256	574.95	.00	574.95
210-34-5341	845.88	.00	845.88
210-34-5342	53,131.50	.00	53,131.50
210-34-5343	791.31	.00	791.31
210-34-5344	25.83	.00	25.83
210-34-5346	1,129.49	.00	1,129.49
210-34-5365	3,192.61	.00	3,192.61
210-34-5366	820.00	.00	820.00
210-34-5372	267.49	.00	267.49
210-34-5380	361.95	.00	361.95
210-34-5422	322.96	.00	322.96
210-34-5423	414.05	.00	414.05
210-34-5941	136.53	.00	136.53
210-34-5942	7,760.76	.00	7,760.76
210-51-5140	747.54	.00	747.54
210-51-5142	11.00	.00	11.00
210-51-5144	1,253.69	.00	1,253.69
210-51-5162	1,275.75	.00	1,275.75
210-51-5164	300.00	.00	300.00
210-51-5165	580.00	.00	580.00
210-51-5166	1,505.00	.00	1,505.00
210-51-5168	1,035.99	.00	1,035.99
210-51-5181	1,236.23	.00	1,236.23
210-51-5372	289.73	.00	289.73
210-51-5380	946.36	.00	946.36
210-51-5401	81.19	.00	81.19
210-90-5630	21,752.01	.00	21,752.01
210-90-5632	702.98	.00	702.98
211-00-2000	.00	1,956,812.51-	1,956,812.51-
211-80-4010	249,702.19	.00	249,702.19
211-80-4083	1,612,295.56	.00	1,612,295.56
211-80-5022	57,612.26	.00	57,612.26
211-80-5035	8,202.50	.00	8,202.50
211-80-5056	29,000.00	.00	29,000.00
Grand Totals:	2,358,837.48	2,358,837.48-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Voided = no

Finance Committee Meeting

Date: November 18, 2024
Subject: Treasurer's Report (September 2024)

- **Presentation: Nic Redavid, Finance Director/Treasurer**

BACKGROUND / DISCUSSION

Treasurer's Report (September 2024)

STAFF RECOMMENDATION

ATTACHMENTS

1. Treasurer's Report (September 2024)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	.00	.00	2,086,000.00	2,086,000.00	.0
201-01-3130	SALES TAX	219,931.34	1,861,220.10	2,774,000.00	912,779.90	67.1
201-01-3135	SEVERANCE TAX	44,445.49	44,445.49	108,000.00	63,554.51	41.2
201-01-3140	USE TAX - BUILDING MATERIALS	24,991.52	165,065.39	461,152.00	296,086.61	35.8
201-01-3145	OCCUPATIONAL TAX	.00	48.99	.00	(48.99)	.0
	TOTAL TAX REVENUE	313,390.09	2,165,613.72	5,436,152.00	3,270,538.28	39.8
	<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	1,475.00	10,405.00	55,356.00	44,951.00	18.8
201-02-3430	COUNTY TAX VENDORS FEE	213.35	1,458.46	3,933.00	2,474.54	37.1
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,494.64	11,679.10	43,265.00	31,585.90	27.0
201-02-3462	BLDG. INSPECTION FEES	22,788.24	138,704.34	326,924.00	188,219.66	42.4
	TOTAL BUILDING PERMITS	25,971.23	162,246.90	431,836.00	269,589.10	37.6
	<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	23,931.40	130,283.17	193,000.00	62,716.83	67.5
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	15,000.03	17,000.00	1,999.97	88.2
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	26,373.91	.00	(26,373.91)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	25,598.07	171,657.11	235,000.00	63,342.89	73.1
	<u>LICENSES & PERMITS</u>					
201-04-3200	BUSINESS LICENSE	500.00	1,158.00	.00	(1,158.00)	.0
201-04-3210	LIQUOR LICENSE	.00	2,325.00	.00	(2,325.00)	.0
201-04-3220	CONTRACTOR LICENSE	950.00	16,850.00	19,000.00	2,150.00	88.7
	TOTAL LICENSES & PERMITS	1,450.00	20,333.00	19,000.00	(1,333.00)	107.0
	<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	500.00	8,056.00	81,500.00	73,444.00	9.9
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	10,125.00	.00	(10,125.00)	.0
201-05-3510	COMMUNITY CENTER USER FEES	635.00	2,220.00	3,000.00	780.00	74.0
201-05-3520	WEED / REFUSE REMOVAL	1,125.00	3,921.25	.00	(3,921.25)	.0
	TOTAL FEES FOR SERVICE	2,260.00	24,322.25	84,500.00	60,177.75	28.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	1,990.00	13,410.00	20,000.00	6,590.00	67.1
201-06-3555	LCSO ADMINISTRATIVE FEES	160.00	920.00	1,500.00	580.00	61.3
	TOTAL FINES & PENALTIES	2,150.00	14,330.00	21,500.00	7,170.00	66.7
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	200.00	6,200.00	.00	(6,200.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	2,100.00	11,725.00	9,500.00	(2,225.00)	123.4
	TOTAL CEMETERY REVENUES	2,300.00	20,100.00	9,500.00	(10,600.00)	211.6
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	1,500.00	.00	(1,500.00)	.0
201-08-3354	GRANTS - LIBRARY	.00	7,921.00	.00	(7,921.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,046.44	18,914.51	22,000.00	3,085.49	86.0
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	360.00	8,240.17	3,500.00	(4,740.17)	235.4
201-08-3610	INVESTMENT EARNINGS-GENERAL	32,945.35	304,538.64	356,000.00	51,461.36	85.5
201-08-3620	CARRYOUT BAG FEE	.00	838.14	.00	(838.14)	.0
201-08-3630	CAR SHOW REVENUE	.00	580.00	.00	(580.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	.00	5,865.68	5,000.00	(865.68)	117.3
201-08-3910	SALE OF ASSETS	.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	35,351.79	348,476.15	439,000.00	90,523.85	79.4
	TOTAL FUND REVENUE	408,471.18	2,927,079.13	6,676,488.00	3,749,408.87	43.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102 BENEFITS	.00	635.85	910.00	274.15	69.9
201-11-5107 ELECTED OFFICIAL COMPENSATION	.00	8,100.00	10,800.00	2,700.00	75.0
201-11-5192 COMMUNITY EVENTS	.00	85,564.30	98,820.00	13,255.70	86.6
201-11-5214 OFFICE SUPPLIES	.00	681.07	700.00	18.93	97.3
201-11-5321 PRINTING SERVICES	.00	203.00	.00	(203.00)	.0
201-11-5335 DUES & SUBSCRIPTIONS	.00	5,570.00	5,114.00	(456.00)	108.9
201-11-5352 MUNICIPAL LEGAL SERVICES	2,754.00	35,003.00	40,000.00	4,997.00	87.5
201-11-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	1,263.85	4,000.00	2,736.15	31.6
201-11-5380 PROFESSIONAL DEVELOPMENT	.00	3,500.49	4,550.00	1,049.51	76.9
201-11-5951 BOARD DISCRETIONARY FUND	500.00	10,500.00	10,500.00	.00	100.0
201-11-5952 HARDSHIP UTILITY GRANT	19,257.33	28,146.22	31,500.00	3,353.78	89.4
TOTAL LEGISLATIVE	22,511.33	179,167.78	206,894.00	27,726.22	86.6
<u>JUDICIAL</u>					
201-12-5109 MAGISTRATE	750.00	5,250.00	9,000.00	3,750.00	58.3
201-12-5214 OFFICE SUPPLIES	.00	247.69	500.00	252.31	49.5
201-12-5359 PROSECUTING ATTORNEY	1,574.00	9,716.13	12,000.00	2,283.87	81.0
201-12-5380 PROFESSIONAL DEVELOPMENT	.00	672.18	1,500.00	827.82	44.8
201-12-5394 JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498 COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499 TRANSLATOR FEES	180.00	675.00	500.00	(175.00)	135.0
TOTAL JUDICIAL	2,504.00	16,561.00	25,500.00	8,939.00	65.0
<u>ADMINISTRATION</u>					
201-13-5100 WAGES & SALARIES	36,634.98	381,204.88	582,960.79	201,755.91	65.4
201-13-5102 BENEFITS	9,556.10	95,449.63	125,904.17	30,454.54	75.8
201-13-5214 OFFICE SUPPLIES	16.98	107.03	1,500.00	1,392.97	7.1
201-13-5335 DUES & SUBSCRIPTION	1,013.99	3,106.31	8,500.00	5,393.69	36.5
201-13-5352 LEGAL SERVICES	5,354.00	36,055.37	65,000.00	28,944.63	55.5
201-13-5356 PROFESSIONAL SERVICES	.00	26,147.51	30,000.00	3,852.49	87.2
201-13-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	3,653.01	7,000.00	3,346.99	52.2
201-13-5380 PROFESSIONAL DEVELOPMENT	.00	1,728.10	10,500.00	8,771.90	16.5
201-13-5496 COMMUNICATIONS DIVISION	59.99	4,374.01	16,460.00	12,085.99	26.6
201-13-5933 WELLINGTON SENIOR RESOURCE CEN	201.44	11,177.20	10,900.00	(277.20)	102.5
201-13-5934 OPIOID SETTLEMENT REDIRECTION	.00	6,453.87	.00	(6,453.87)	.0
TOTAL ADMINISTRATION	52,837.48	569,456.92	858,724.96	289,268.04	66.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	13,615.38	172,622.34	282,244.80	109,622.46	61.2
201-14-5102	BENEFITS	3,706.82	56,664.97	69,935.92	13,270.95	81.0
201-14-5214	OFFICE SUPPLIES	375.82	778.82	1,000.00	221.18	77.9
201-14-5311	POSTAGE	768.22	4,764.97	1,800.00	(2,964.97)	264.7
201-14-5335	DUES AND SUBSCRIPTIONS	.00	894.00	2,000.00	1,106.00	44.7
201-14-5353	ACCOUNTING & AUDITING	9,400.00	30,600.00	68,300.00	37,700.00	44.8
201-14-5356	PROFESSIONAL SERVICES	.00	79,970.38	90,000.00	10,029.62	88.9
201-14-5363	R&M COMPUTER/OFFICE EQUIP	775.45	1,090.20	2,000.00	909.80	54.5
201-14-5380	PROFESSIONAL DEVELOPMENT	796.02	3,684.16	8,500.00	4,815.84	43.3
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	(358.16)	125,738.84	158,655.10	32,916.26	79.3
201-14-5640	PAYING AGENT FEES	.00	500.00	500.00	.00	100.0
201-14-5950	DOCUMENT SHREDDING	75.00	125.00	200.00	75.00	62.5
201-14-5960	OVER/SHORT	(.77)	(2,732.37)	.00	2,732.37	.0
	TOTAL FINANCE	29,153.78	474,701.31	685,335.82	210,634.51	69.3
	<u>TOWN CLERK</u>					
201-15-5100	WAGES & SALARIES	4,275.20	129,934.87	183,380.00	53,445.13	70.9
201-15-5102	BENEFITS	2,095.09	33,238.99	38,657.52	5,418.53	86.0
201-15-5214	OFFICE SUPPLIES	72.99	308.17	1,500.00	1,191.83	20.5
201-15-5331	PUBLISHING & LEGAL NOTICES	105.09	706.80	4,500.00	3,793.20	15.7
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	700.00	4,000.00	3,300.00	17.5
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	19.98	19.98	4,000.00	3,980.02	.5
201-15-5414	ELECTION EXPENSES	.00	27,701.08	32,000.00	4,298.92	86.6
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	6,568.35	192,864.83	277,363.52	84,498.69	69.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	15,330.72	140,535.20	198,906.80	58,371.60	70.7
201-16-5102 BENEFITS	5,087.88	44,273.65	48,008.29	3,734.64	92.2
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	.00	68.50	500.00	431.50	13.7
201-16-5226 EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335 DUES & SUBSCRIPTIONS	.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356 PROFESSIONAL FEES	.00	16,734.00	21,000.00	4,266.00	79.7
201-16-5363 R&M COMPUTER/OFFICE EQUIP.	.00	79.97	1,500.00	1,420.03	5.3
201-16-5380 PROFESSIONAL DEVELOPMENT	850.00	850.00	7,000.00	6,150.00	12.1
201-16-5580 EMPLOYEE DRUG TESTING	294.28	639.71	2,000.00	1,360.29	32.0
201-16-5582 EMPLOYEE RELATIONS	.00	2,846.60	20,000.00	17,153.40	14.2
201-16-5583 BACKGROUND CHECK	376.50	2,534.00	2,500.00	(34.00)	101.4
201-16-5948 EMPLOYEE APPAREL	.00	814.29	1,500.00	685.71	54.3
201-16-5949 EMPLOYEE ADVERTISING	.00	694.06	1,000.00	305.94	69.4
TOTAL HUMAN RESOURCES	21,939.38	218,213.98	350,915.09	132,701.11	62.2
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	.00	.00	75,000.00	75,000.00	.0
201-17-5102 BENEFITS	.00	.00	19,839.36	19,839.36	.0
201-17-5214 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345 TELEPHONE SERVICES	4,014.18	37,443.59	51,480.00	14,036.41	72.7
201-17-5357 PROFESSIONAL FEES	.00	47,811.25	60,000.00	12,188.75	79.7
201-17-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384 INTERNET SERVICES	4,548.36	26,383.83	50,000.00	23,616.17	52.8
201-17-5579 SOFTWARE LICENSE/SUPPORT	14,659.62	85,535.06	180,800.00	95,264.94	47.3
201-17-5585 WEBSITE MAINTENANCE	4,792.32	6,742.72	15,480.00	8,737.28	43.6
201-17-5947 COPIER EXPENSE	4,476.44	10,891.55	10,000.00	(891.55)	108.9
TOTAL INFORMATION TECHNOLOGY	32,490.92	214,808.00	471,899.36	257,091.36	45.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
201-18-5100	WAGES & SALARIES	42,222.46	395,330.57	656,543.97	261,213.40	60.2
201-18-5102	BENEFITS	10,675.14	104,455.54	130,024.05	25,568.51	80.3
201-18-5214	OFFICE SUPPLIES	119.80	3,309.42	3,500.00	190.58	94.6
201-18-5231	FUEL, OIL, GREASE	84.60	519.59	6,500.00	5,980.41	8.0
201-18-5233	VEHICLE R&M	15.00	272.17	3,000.00	2,727.83	9.1
201-18-5331	RECORDING & LEGAL PUBLISHING	53.18	274.97	2,500.00	2,225.03	11.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	71.66	2,157.50	2,085.84	3.3
201-18-5350	BUILDING INSP. FEE REMITTANCE	12,819.76	82,301.63	300,000.00	217,698.37	27.4
201-18-5355	REIMBURSABLE SERVICES	1,350.00	5,978.00	30,000.00	24,022.00	19.9
201-18-5356	PROFESSIONAL SERVICES	2,178.25	5,360.70	30,000.00	24,639.30	17.9
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	2,474.36	4,150.00	1,675.64	59.6
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	375.00	375.00	.0
201-18-5374	NOCO HUMANE	1,641.17	14,770.53	19,694.00	4,923.47	75.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	1,683.00	4,624.20	8,242.43	3,618.23	56.1
	TOTAL PLANNING AND ZONING	72,842.36	619,743.34	1,197,156.95	577,413.61	51.8
<u>LAW ENFORCEMENT</u>						
201-21-5364	LCSO CONTRACT	494,905.03	1,484,715.09	1,979,620.00	494,904.91	75.0
	TOTAL LAW ENFORCEMENT	494,905.03	1,484,715.09	1,979,620.00	494,904.91	75.0
<u>PUBLIC WORKS</u>						
201-34-5100	WAGES & SALARIES	55,076.31	544,889.74	858,465.72	313,575.98	63.5
201-34-5102	BENEFITS	14,520.91	136,900.35	154,966.64	18,066.29	88.3
201-34-5231	FUEL, OIL & GREASE	961.42	19,216.65	24,000.00	4,783.35	80.1
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	12,226.37	46,173.00	40,000.00	(6,173.00)	115.4
201-34-5241	SHOP SUPPLIES	.00	1,689.39	2,000.00	310.61	84.5
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	162.00	1,913.64	4,500.00	2,586.36	42.5
201-34-5356	PROFESSIONAL SERVICES	.00	2,500.00	40,000.00	37,500.00	6.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	8,154.54	7,500.00	(654.54)	108.7
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,943.01	1,400.00	(543.01)	138.8
201-34-5372	UNIFORMS	93.18	18,473.78	15,000.00	(3,473.78)	123.2
201-34-5380	PROFESSIONAL DEVELOPMENT	313.50	4,358.03	15,310.00	10,951.97	28.5
201-34-5422	SMALL TOOLS	.00	410.46	1,000.00	589.54	41.1
201-34-5456	MOSQUITO CONTROL	3,800.00	12,737.69	25,300.00	12,562.31	50.4
201-34-5512	INSURANCE-PROPERTY RELATED	.00	26,128.00	31,969.00	5,841.00	81.7
201-34-5533	EQUIPMENT RENTAL	.00	259.08	.00	(259.08)	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	69.99	5,728.78	15,000.00	9,271.22	38.2
201-34-5941	PW OFFICE SUPPLIES	547.67	7,283.86	10,000.00	2,716.14	72.8
201-34-5947	COPIER EXPENSE	.00	1,492.82	3,500.00	2,007.18	42.7
	TOTAL PUBLIC WORKS	87,771.35	840,252.82	1,250,911.36	410,658.54	67.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	57.39	5,000.00	4,942.61	1.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	<u>TOTAL CEMETERY</u>	<u>.00</u>	<u>2,004.91</u>	<u>10,000.00</u>	<u>7,995.09</u>	<u>20.1</u>
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	21.38	841.17	2,100.00	1,258.83	40.1
201-49-5342	WATER	189.56	2,777.52	4,000.00	1,222.48	69.4
201-49-5343	SEWER	161.67	909.39	2,000.00	1,090.61	45.5
201-49-5344	NATURAL GAS - HEAT	354.89	6,748.94	30,000.00	23,251.06	22.5
201-49-5346	STORM DRAINAGE	178.41	997.23	3,000.00	2,002.77	33.2
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	2,893.00	27,760.40	40,000.00	12,239.60	69.4
201-49-5369	JANITORIAL SERVICE	.00	28,722.00	45,000.00	16,278.00	63.8
201-49-5370	GENERAL BUILDING SUPPLIES	450.68	2,999.53	11,700.00	8,700.47	25.6
201-49-5398	TRASH	2,422.86	12,589.15	11,225.00	(1,364.15)	112.2
	<u>TOTAL GEN. USE BLDGS. & COM. CENTERS</u>	<u>6,672.45</u>	<u>84,345.33</u>	<u>149,025.00</u>	<u>64,679.67</u>	<u>56.6</u>
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	94.94	.00	3,800.00	3,800.00	.0
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>94.94</u>	<u>.00</u>	<u>15,700.00</u>	<u>15,700.00</u>	<u>.0</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
201-55-5100	WAGES & SALARIES	26,870.66	228,483.02	334,555.89	106,072.87	68.3
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	5,740.09	49,705.68	60,447.25	10,741.57	82.2
201-55-5214	OFFICE SUPPLIES	192.93	6,223.81	9,000.00	2,776.19	69.2
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.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
201-55-5337	PROGRAMS	87.09	5,075.26	6,000.00	924.74	84.6
201-55-5347	STORY TIME SUPPLIES	.00	85.96	500.00	414.04	17.2
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	753.32	750.00	(3.32)	100.4
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	85.76	1,600.00	1,514.24	5.4
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	349.98	375.00	25.02	93.3
201-55-5579	SOFTWARE LICENSE/SUPPORT	29.99	6,487.82	8,500.00	2,012.18	76.3
201-55-5792	MULTI MEDIA	114.15	2,253.04	3,500.00	1,246.96	64.4
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	3,224.35	17,442.41	18,000.00	557.59	96.9
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	1,119.86	2,000.00	880.14	56.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	.00	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	36,259.26	333,422.01	488,328.14	154,906.13	68.3
	TOTAL FUND EXPENDITURES	866,550.63	5,230,257.32	7,967,374.20	2,737,116.88	65.7
	NET REVENUE OVER EXPENDITURES	(458,079.45)	(2,303,178.19)	(1,290,886.20)	1,012,291.99	(178.4)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	60,467.10	511,716.87	762,850.00	251,133.13	67.1
203-01-3315	MOTOR VEHICLE USE TAX	85,336.45	643,147.30	990,900.00	347,752.70	64.9
203-01-3335	HIGHWAY USERS TAX	.00	211,136.43	399,600.00	188,463.57	52.8
	TOTAL TAX REVENUE	145,803.55	1,366,000.60	2,153,350.00	787,349.40	63.4
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	50.00	14,037.00	.00	(14,037.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,200.00	9,600.00	.00	(9,600.00)	.0
203-04-3376	BP ROAD IMPACT FEE	2,200.00	17,600.00	85,000.00	67,400.00	20.7
	TOTAL LICENSES & PERMITS	3,450.00	41,237.00	85,000.00	43,763.00	48.5
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,455.56	78,151.61	53,000.00	(25,151.61)	147.5
203-08-3910	SALE OF ASSETS	.00	1,104.64	1,000.00	(104.64)	110.5
	TOTAL MISCELLANEOUS REVENUE	8,455.56	79,256.25	904,000.00	824,743.75	8.8
	TOTAL FUND REVENUE	157,709.11	1,486,493.85	3,142,350.00	1,655,856.15	47.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
203-34-5100	WAGES & SALARIES	35,914.70	316,248.17	469,215.20	152,967.03	67.4
203-34-5102	BENEFITS	12,539.08	122,661.12	126,706.33	4,045.21	96.8
203-34-5110	ON-CALL STIPEND	200.00	6,200.00	10,400.00	4,200.00	59.6
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	5,999.19	20,806.21	45,000.00	24,193.79	46.2
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,076.80	137,293.47	210,000.00	72,706.53	65.4
203-34-5342	WATER	86.82	562.19	6,000.00	5,437.81	9.4
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	273.85	2,219.71	5,000.00	2,780.29	44.4
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	.00	625.85	4,000.00	3,374.15	15.7
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	1,798.84	12,612.51	10,000.00	(2,612.51)	126.1
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	4,348.00	8,000.00	3,652.00	54.4
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	64.95	30,000.00	29,935.05	.2
203-34-5428	STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	137.39	.00	(137.39)	.0
203-34-5512	INSURANCE-PROPERTY RELATED	.00	(12,325.00)	.00	12,325.00	.0
203-34-5533	EQUIPMENT RENTAL	108.68	1,113.93	3,000.00	1,886.07	37.1
203-34-5941	SAFETY & FIRST AID KITS	253.17	2,592.20	2,000.00	(592.20)	129.6
	TOTAL OPERATING	72,251.13	614,459.20	970,321.53	355,862.33	63.3
	TOTAL FUND EXPENDITURES	72,251.13	614,459.20	970,321.53	355,862.33	63.3
	NET REVENUE OVER EXPENDITURES	85,457.98	872,034.65	2,172,028.47	1,299,993.82	40.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	.00	271,779.00	310,250.00	38,471.00	87.6
204-02-3446	TAP FEES	21,918.00	175,344.00	550,410.00	375,066.00	31.9
	<u>TOTAL CONTRIBUTED CAPITAL</u>	<u>21,918.00</u>	<u>447,123.00</u>	<u>860,660.00</u>	<u>413,537.00</u>	<u>52.0</u>
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	589,451.97	4,013,004.48	5,350,482.00	1,337,477.52	75.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	5,585.00	35,363.05	25,553.00	(9,810.05)	138.4
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	4,887.34	28,759.57	25,477.00	(3,282.57)	112.9
	<u>TOTAL OPERATING REVENUE</u>	<u>599,924.31</u>	<u>4,088,287.10</u>	<u>5,401,512.00</u>	<u>1,313,224.90</u>	<u>75.7</u>
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	37,912.43	672,419.95	652,000.00	(20,419.95)	103.1
204-04-3650	LOAN PROCEEDS	.00	6,193,596.36	2,598,641.00	(3,594,955.36)	238.3
204-04-3690	MISCELLANEOUS REVENUE	889.81	1,111.83	.00	(1,111.83)	.0
204-04-3910	SALE OF ASSETS	.00	762.00	.00	(762.00)	.0
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>38,802.24</u>	<u>6,867,890.14</u>	<u>3,250,641.00</u>	<u>(3,617,249.14)</u>	<u>211.3</u>
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	691,000.00	691,000.00	.0
	<u>TOTAL SOURCE 09</u>	<u>.00</u>	<u>.00</u>	<u>691,000.00</u>	<u>691,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>660,644.55</u>	<u>11,403,300.24</u>	<u>10,203,813.00</u>	<u>(1,199,487.24)</u>	<u>111.8</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
204-34-5100	WAGES & SALARIES	34,445.90	331,934.37	538,368.56	206,434.19	61.7
204-34-5102	BENEFITS	13,332.44	130,203.78	149,474.31	19,270.53	87.1
204-34-5110	ON-CALL STIPEND	1,100.00	8,800.00	15,600.00	6,800.00	56.4
204-34-5221	CHEMICALS	9,531.08	138,928.80	350,000.00	211,071.20	39.7
204-34-5227	PROPANE	745.54	18,143.33	40,000.00	21,856.67	45.4
204-34-5229	PERMIT AND PROGRAM FEES	580.00	580.00	3,000.00	2,420.00	19.3
204-34-5231	FUEL, OIL & GREASE	875.65	4,357.97	10,500.00	6,142.03	41.5
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	398.10	8,748.04	10,000.00	1,251.96	87.5
204-34-5241	SHOP SUPPLIES	324.88	511.34	2,500.00	1,988.66	20.5
204-34-5321	UTILITY BILLING PRINTING	2,250.54	18,979.70	20,308.00	1,328.30	93.5
204-34-5334	WATER TESTING	2,987.00	20,089.09	87,000.00	66,910.91	23.1
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	.00	22,828.53	28,500.00	5,671.47	80.1
204-34-5341	ELECTRICITY	10,288.76	73,582.08	97,500.00	23,917.92	75.5
204-34-5345	TELEPHONE SERVICE	69.75	554.76	700.00	145.24	79.3
204-34-5351	PERMIT FEES	.00	1.32	.00	(1.32)	.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	2,741.00	9,839.00	25,000.00	15,161.00	39.4
204-34-5353	WATER EFFICIENCY PROGRAM	1,554.00	7,007.00	15,000.00	7,993.00	46.7
204-34-5356	PROFESSIONAL SERVICES	6,081.63	22,571.44	40,000.00	17,428.56	56.4
204-34-5363	R&M COMPUTER EQUIPMENT	205.53	6,457.72	2,500.00	(3,957.72)	258.3
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	1,449.61	6,818.33	28,000.00	21,181.67	24.4
204-34-5380	PROFESSIONAL DEVELOPMENT	1,141.16	4,550.43	11,500.00	6,949.57	39.6
204-34-5384	INTERNET SERVICE	.00	938.55	19,000.00	18,061.45	4.9
204-34-5422	SMALL TOOLS	203.75	1,290.17	9,500.00	8,209.83	13.6
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	6,503.86	26,684.30	100,000.00	73,315.70	26.7
204-34-5434	R&M DISTRIBUTION	2,519.91	35,572.66	80,000.00	44,427.34	44.5
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	2,599.50	122,623.00	125,000.00	2,377.00	98.1
204-34-5455	LAB SUPPLIES	310.73	7,049.61	14,500.00	7,450.39	48.6
204-34-5512	INSURANCE-PROPERTY RELATED	.00	36,626.00	25,649.00	(10,977.00)	142.8
204-34-5533	EQUIPMENT RENTAL	.00	25.00	2,500.00	2,475.00	1.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	8,248.16	17,629.66	20,500.00	2,870.34	86.0
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	20,000.00	20,000.00	.00	100.0
204-34-5941	SAFETY & FIRST AID KITS	172.49	691.42	3,250.00	2,558.58	21.3
204-34-5969	LAB EQUIPMENT	2,688.66	5,368.06	20,000.00	14,631.94	26.8
TOTAL OPERATING		113,349.63	1,139,674.06	5,023,349.87	3,883,675.81	22.7
<u>DEBT SERVICE</u>						
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	1,091,978.00	1,091,978.00	.00	100.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	372,716.24	372,716.24	.00	100.0
TOTAL DEBT SERVICE		.00	1,464,694.24	1,464,694.24	.00	100.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	113,349.63	2,604,368.30	6,488,044.11	3,883,675.81	40.1
NET REVENUE OVER EXPENDITURES	547,294.92	8,798,931.94	3,715,768.89	(5,083,163.05)	236.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3350	DEVELOPER SEWER FEE ESCROW	1,526.00	12,208.00	.00	(12,208.00)	.0
205-02-3446	TAP FEES	18,932.00	161,685.00	511,455.00	349,770.00	31.6
	TOTAL CONTRIBUTED CAPITAL	20,458.00	173,893.00	511,455.00	337,562.00	34.0
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	198,516.71	1,738,236.55	2,637,019.00	898,782.45	65.9
	TOTAL OPERATING REVENUE	198,516.71	1,738,236.55	2,637,019.00	898,782.45	65.9
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	134,188.22	476,184.98	377,000.00	(99,184.98)	126.3
205-04-3650	BOND/LOAN PROCEEDS	.00	14,302,330.17	17,365,002.00	3,062,671.83	82.4
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	134,188.22	14,778,515.15	17,802,002.00	3,023,486.85	83.0
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	353,162.93	16,690,644.70	21,308,476.00	4,617,831.30	78.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
205-34-5100	WAGES & SALARIES	41,293.96	355,434.93	471,037.01	115,602.08	75.5
205-34-5102	BENEFITS	15,633.14	130,028.45	138,956.90	8,928.45	93.6
205-34-5110	ON-CALL STIPEND	1,300.00	9,200.00	15,600.00	6,400.00	59.0
205-34-5221	CHEMICALS	.00	9,235.00	60,000.00	50,765.00	15.4
205-34-5228	PERMIT AND PROGRAM FEES	2,825.00	4,097.48	5,000.00	902.52	82.0
205-34-5231	FUEL, OIL & GREASE	266.09	2,855.92	10,000.00	7,144.08	28.6
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	9,600.00	19,254.52	30,000.00	10,745.48	64.2
205-34-5241	SHOP SUPPLIES	108.38	1,034.08	1,500.00	465.92	68.9
205-34-5321	UTILITY BILLING PRINTING	1,588.62	13,493.92	14,464.00	970.08	93.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	.00	16,259.11	20,400.00	4,140.89	79.7
205-34-5341	ELECTRICITY	45,908.21	163,843.56	226,700.00	62,856.44	72.3
205-34-5342	WATER	3,914.92	10,749.36	2,000.00	(8,749.36)	537.5
205-34-5344	NATURAL GAS	168.36	5,547.66	16,000.00	10,452.34	34.7
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	.00	1,136.07	5,000.00	3,863.93	22.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	574.09	11,028.20	10,000.00	(1,028.20)	110.3
205-34-5380	PROFESSIONAL DEVELOPMENT	221.90	4,516.41	11,500.00	6,983.59	39.3
205-34-5384	INTERNET SERVICE	315.82	4,966.12	19,000.00	14,033.88	26.1
205-34-5422	SMALL TOOLS	.00	1,723.43	7,500.00	5,776.57	23.0
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	4,857.83	25,000.00	20,142.17	19.4
205-34-5432	R&M SCADA	.00	6,067.50	25,000.00	18,932.50	24.3
205-34-5433	R&M PLANT	3,747.23	29,585.30	65,000.00	35,414.70	45.5
205-34-5434	R&M COLLECTIONS	1,038.85	7,988.56	15,000.00	7,011.44	53.3
205-34-5440	SLUDGE DISPOSAL	2,202.00	27,810.00	55,000.00	27,190.00	50.6
205-34-5455	LAB SUPPLIES	807.97	2,973.01	6,500.00	3,526.99	45.7
205-34-5512	INSURANCE-PROPERTY RELATED	.00	3,487.84	7,603.00	4,115.16	45.9
205-34-5533	EQUIPMENT RENTAL	.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	1,655.00	19,127.65	45,000.00	25,872.35	42.5
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	6,332.16	19,622.66	45,000.00	25,377.34	43.6
205-34-5941	SAFETY & FIRST AID KITS	146.23	944.76	3,000.00	2,055.24	31.5
205-34-5969	LAB EQUIPMENT	654.12	680.02	7,000.00	6,319.98	9.7
TOTAL OPERATING		140,302.05	892,537.48	1,389,260.91	496,723.43	64.3
<u>DEBT SERVICE</u>						
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	936,944.00	936,944.00	.00	100.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	1,405,230.04	1,405,230.00	(.04)	100.0
205-90-5621	2022 GPR LOAN PRINCIPAL	.00	40,825.99	81,958.18	41,132.19	49.8
205-90-5622	2022 GPR LOAN INTEREST	.00	22,146.37	43,986.54	21,840.17	50.4
TOTAL DEBT SERVICE		.00	2,405,146.40	2,468,118.72	62,972.32	97.5
TOTAL FUND EXPENDITURES		140,302.05	3,297,683.88	3,857,379.63	559,695.75	85.5
NET REVENUE OVER EXPENDITURES		212,860.88	13,392,960.82	17,451,096.37	4,058,135.55	76.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	800.00	6,400.00	20,000.00	13,600.00	32.0
207-02-3453	AUTH STORM DRN BP IMPACT	880.00	7,040.00	22,000.00	14,960.00	32.0
	TOTAL CONTRIBUTED CAPITAL	1,680.00	13,440.00	42,000.00	28,560.00	32.0
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,398.49	206,980.30	270,400.00	63,419.70	76.6
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,481.59	314,547.49	403,322.00	88,774.51	78.0
	TOTAL OPERATING REVENUE	58,880.08	521,527.79	673,722.00	152,194.21	77.4
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,623.25	42,731.09	45,300.00	2,568.91	94.3
	TOTAL MISCELLANEOUS REVENUE	4,623.25	42,731.09	691,300.00	648,568.91	6.2
	TOTAL FUND REVENUE	65,183.33	577,698.88	1,407,022.00	829,323.12	41.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
207-34-5231	FUEL, OIL & GREASE	.00	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	573.66	4,742.43	5,228.00	485.57	90.7
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	.00	5,876.78	7,500.00	1,623.22	78.4
207-34-5341	ELECTRICITY	64.64	414.69	750.00	335.31	55.3
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	414,973.45	411,468.00	(3,505.45)	100.9
207-34-5524	AUTHORITY IMPACT FEES	.00	66,627.93	36,107.00	(30,520.93)	184.5
207-34-5533	EQUIPMENT RENTAL	.00	1,295.59	1,000.00	(295.59)	129.6
	<u>TOTAL OPERATING</u>	<u>638.30</u>	<u>494,974.74</u>	<u>484,053.00</u>	<u>(10,921.74)</u>	<u>102.3</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>638.30</u>	 <u>494,974.74</u>	 <u>484,053.00</u>	 <u>(10,921.74)</u>	 <u>102.3</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>64,545.03</u>	 <u>82,724.14</u>	 <u>922,969.00</u>	 <u>840,244.86</u>	 <u>9.0</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
209-08-3610	INVESTMENT EARNINGS	3,031.27	27,999.79	.00	(27,999.79)	.0
	TOTAL MISCELLANEOUS REVENUE	3,031.27	27,999.79	.00	(27,999.79)	.0
	TOTAL FUND REVENUE	3,031.27	27,999.79	.00	(27,999.79)	.0
	NET REVENUE OVER EXPENDITURES	3,031.27	27,999.79	.00	(27,999.79)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	49,482.07	418,753.60	624,150.00	205,396.40	67.1
210-01-3315	MOTOR VEHICLE USE TAX	17,478.54	131,728.96	218,500.00	86,771.04	60.3
210-01-3700	OPEN SPACE SALES TAX	37,260.70	307,765.02	422,300.00	114,534.98	72.9
	TOTAL TAX REVENUE	104,221.31	858,247.58	1,264,950.00	406,702.42	67.9
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	900.00	7,200.00	22,500.00	15,300.00	32.0
210-02-3620	BP PARK IMPACT FEE	2,000.00	16,000.00	50,000.00	34,000.00	32.0
	TOTAL BUILDING PERMITS	2,900.00	23,200.00	72,500.00	49,300.00	32.0
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	.00	3,002.00	.00	(3,002.00)	.0
210-05-3175	RECREATION FEES	9,622.25	147,253.25	63,800.00	(83,453.25)	230.8
210-05-3177	BATTING CAGES FEES/SALES	56.00	1,949.25	.00	(1,949.25)	.0
	TOTAL RECREATION PROGRAM FEES	9,678.25	152,204.50	63,800.00	(88,404.50)	238.6
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	.00	2,165.00	.00	(2,165.00)	.0
210-08-3610	INVESTMENT EARNINGS	12,101.23	112,038.24	116,700.00	4,661.76	96.0
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
210-08-3690	MISCELLANEOUS REVENUE	.00	457.32	.00	(457.32)	.0
210-08-3910	SALE OF ASSETS	.00	1,734.85	.00	(1,734.85)	.0
	TOTAL MISCELLANEOUS REVENUE	12,101.23	203,895.41	116,700.00	(87,195.41)	174.7
	TOTAL FUND REVENUE	128,900.79	1,237,547.49	1,517,950.00	280,402.51	81.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	16,810.63	160,600.21	269,764.28	109,164.07	59.5
210-34-5101 SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102 BENEFITS	6,420.36	56,733.50	54,485.21	(2,248.29)	104.1
210-34-5110 ON-CALL STIPEND	200.00	3,600.00	5,200.00	1,600.00	69.2
210-34-5111 VANDALISM	785.00	838.48	1,000.00	161.52	83.9
210-34-5112 HORTICULTURE	.00	1,888.56	5,000.00	3,111.44	37.8
210-34-5221 POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231 FUEL, OIL & GREASE	1,257.90	10,666.12	6,200.00	(4,466.12)	172.0
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	698.58	13,081.95	18,500.00	5,418.05	70.7
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	2,668.02	39,585.58	40,000.00	414.42	99.0
210-34-5239 WELLS & WELL HOUSES	185.11	185.11	11,000.00	10,814.89	1.7
210-34-5241 SHOP SUPPLIES	.00	1,544.01	2,300.00	755.99	67.1
210-34-5252 TREE REPLACEMENT & TRIMMING	503.00	26,517.50	36,000.00	9,482.50	73.7
210-34-5253 TREE SPRAYING	1,650.00	7,440.00	30,300.00	22,860.00	24.6
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	1,593.26	25,496.21	35,000.00	9,503.79	72.9
210-34-5256 SPLASH PAD CHEMICALS	.00	1,396.32	1,100.00	(296.32)	126.9
210-34-5341 IRRIGATION ELECTRICITY	845.88	3,945.79	8,900.00	4,954.21	44.3
210-34-5342 WATER	10,678.24	63,809.74	38,000.00	(25,809.74)	167.9
210-34-5343 SEWER	201.75	993.06	1,600.00	606.94	62.1
210-34-5344 NATURAL GAS	25.83	454.61	2,000.00	1,545.39	22.7
210-34-5346 STORM DRAINAGE	290.83	1,420.32	2,800.00	1,379.68	50.7
210-34-5356 PROFESSIONAL SERVICES	.00	981.55	3,500.00	2,518.45	28.0
210-34-5365 TOILET RENTAL	3,872.07	16,311.24	20,000.00	3,688.76	81.6
210-34-5366 SERVICES - PARKS & LAWN CARE	820.00	51,761.50	82,000.00	30,238.50	63.1
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	.00	713.02	1,600.00	886.98	44.6
210-34-5372 UNIFORMS	.00	1,042.44	2,750.00	1,707.56	37.9
210-34-5380 PROFESSIONAL DEVELOPMENT	.00	2,454.95	5,000.00	2,545.05	49.1
210-34-5397 WEED CONTROL	.00	166.97	250.00	83.03	66.8
210-34-5422 SMALL TOOLS	.00	4,412.36	4,650.00	237.64	94.9
210-34-5423 SAND, GRAVEL, MULCH	.00	11,806.46	13,000.00	1,193.54	90.8
210-34-5512 INSURANCE-PROPERTY RELATED	.00	14,054.00	25,757.00	11,703.00	54.6
210-34-5533 EQUIPMENT RENTAL	.00	964.35	3,000.00	2,035.65	32.2
210-34-5562 COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941 SAFETY SUPPLIES & EQUIPMENT	114.76	3,587.92	10,000.00	6,412.08	35.9
210-34-5942 MINOR PARK IMPROVEMENTS	7,455.01	21,493.70	65,000.00	43,506.30	33.1
TOTAL OPERATING	57,076.23	556,984.53	850,856.49	293,871.96	65.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>						
210-51-5100	WAGES & SALARIES	18,292.51	168,378.80	241,941.52	73,562.72	69.6
210-51-5101	SEASONALS	8,842.15	77,369.72	91,000.00	13,630.28	85.0
210-51-5102	BENEFITS	7,139.03	64,564.13	62,038.61	(2,525.52)	104.1
210-51-5110	ON-CALL STIPEND	400.00	2,800.00	5,200.00	2,400.00	53.9
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	4,088.56	5,100.00	1,011.44	80.2
210-51-5140	YOUTH SOCCER	747.54	1,666.91	4,470.00	2,803.09	37.3
210-51-5142	YOUTH FOOTBALL	11.00	1,611.76	1,500.00	(111.76)	107.5
210-51-5144	YOUTH BASEBALL	500.00	2,759.90	12,850.00	10,090.10	21.5
210-51-5145	YOUTH SOFTBALL	.00	3,203.63	2,900.00	(303.63)	110.5
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	130.29	1,800.00	1,669.71	7.2
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	9.95	500.00	490.05	2.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	530.00	3,283.21	5,950.00	2,666.79	55.2
210-51-5164	ADULT VOLLEYBALL	300.00	300.00	1,350.00	1,050.00	22.2
210-51-5165	NCSO REFEREES ADMIN FEE	1,205.00	7,455.00	8,000.00	545.00	93.2
210-51-5166	INSTRUCTOR/OFFICIAL FEES	2,145.00	14,711.60	32,000.00	17,288.40	46.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,018.95	13,358.17	21,000.00	7,641.83	63.6
210-51-5181	REC. PROG. SUPPLIES/EXP.	558.17	7,445.88	16,000.00	8,554.12	46.5
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	10,278.70	11,000.00	721.30	93.4
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	16,683.09	15,000.00	(1,683.09)	111.2
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	162.65	500.00	337.35	32.5
210-51-5223	OPERATING SUPPLIES	.00	731.83	3,100.00	2,368.17	23.6
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	62.76	2,728.20	2,750.00	21.80	99.2
210-51-5380	PROFESSIONAL DEVELOPMENT	210.00	2,401.36	5,000.00	2,598.64	48.0
210-51-5392	GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	81.19	756.71	15,000.00	14,243.29	5.0
	TOTAL RECREATION	42,043.30	413,709.05	603,275.13	189,566.08	68.6
<u>DEBT SERVICE</u>						
210-90-5630	WCP - PRINCIPAL	21,813.77	195,202.88	252,000.00	56,797.12	77.5
210-90-5632	WCP - INTEREST	641.22	29,347.02	17,460.00	(11,887.02)	168.1
	TOTAL DEBT SERVICE	22,454.99	224,549.90	269,460.00	44,910.10	83.3
	TOTAL FUND EXPENDITURES	121,574.52	1,195,243.48	1,723,591.62	528,348.14	69.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

	PARK FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	7,326.27	42,304.01	(205,641.62)	(247,945.63)	20.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4006 OLD TOWN STREET REPAIRS	282,825.17	356,746.69	530,250.00	173,503.31	67.3
211-80-4007 NEWER SUBDIVISON SEAL COAT	.00	.00	188,445.00	188,445.00	.0
211-80-4009 PAVEMENT STUDY	.00	2,304.00	75,000.00	72,696.00	3.1
211-80-4010 WATER PLANT EXPANSION CONSTRUCT	517,448.05	9,986,869.42	15,109,347.00	5,122,477.58	66.1
211-80-4014 WILSON WELL IMPROVEMENTS	.00	4,554.00	60,000.00	55,446.00	7.6
211-80-4015 BULK WATER DISPENSER	.00	8,817.81	16,890.00	8,072.19	52.2
211-80-4022 NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.0
211-80-4038 OLD TOWN STREET REPAIR	66,170.00	67,440.00	69,615.00	2,175.00	96.9
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054 TRACT F	.00	985.59	75,000.00	74,014.41	1.3
211-80-4061 WWTP EXPANSION DESIGN	58,979.36	530,771.84	944,326.00	413,554.16	56.2
211-80-4065 B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068 REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	2,155,278.36	12,117,861.76	19,759,011.00	7,641,149.24	61.3
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	2,498.24	60,000.00	57,501.76	4.2
211-80-4091 SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001 VEHICLE REPLACEMENT	.00	28,937.50	28,937.50	.00	100.0
211-80-5022 CLEVELAND AVE IMPROVEMENTS	73,912.39	221,515.85	1,174,000.00	952,484.15	18.9
211-80-5024 TRANSPORTATION MASTER PLAN	.00	.00	160,000.00	160,000.00	.0
211-80-5025 ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027 BOX ELDER CREEK	.00	23,204.00	30,845.00	7,641.00	75.2
211-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030 2 MG TANK COATING	.00	1,029,730.98	1,205,112.00	175,381.02	85.5
211-80-5035 WATER SOURCE DEV PLAN	30,442.50	62,995.61	200,000.00	137,004.39	31.5
211-80-5036 WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5039 SPLASHPAD CHEMICAL ROOM UPGRA	.00	5,227.15	35,000.00	29,772.85	14.9
211-80-5041 SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042 PLC UPGRADES	.00	.00	138,000.00	138,000.00	.0
211-80-5043 ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044 ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045 GATOR WITH PLOW	27,690.55	27,690.55	35,000.00	7,309.45	79.1
211-80-5046 VEHICLE REPLACEMENT	.00	59,767.00	60,000.00	233.00	99.6
211-80-5047 SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048 LIQUID DE-ICING EQUIPMENT	.00	15,475.75	18,000.00	2,524.25	86.0
211-80-5049 SHOP AIR CONDITIONER	.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050 ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051 HOUSING NEEDS	9,900.00	9,900.00	70,000.00	60,100.00	14.1
211-80-5052 ADA COMMUNITY IMPROVEMENTS	.00	3,341.00	20,000.00	16,659.00	16.7
211-80-5053 WCP POURED IN PLACE BORDER REP	.00	.00	10,000.00	10,000.00	.0
211-80-5054 PARK MEADOWS SOLAR	.00	.00	15,000.00	15,000.00	.0
211-80-5055 ADA FISHING PIER	.00	.00	50,000.00	50,000.00	.0
211-80-5056 USED GROUNDMASTER MOWER	.00	30,611.77	80,000.00	49,388.23	38.3
211-80-5057 MULTI GOLF PARK	.00	.00	24,950.00	24,950.00	.0
211-80-5058 DOG PARK (WELLVILLE PARK)	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL EXPENDITURES	3,222,646.38	24,715,334.51	44,909,615.50	20,194,280.99	55.0
TOTAL FUND EXPENDITURES	3,222,646.38	24,715,334.51	44,909,615.50	20,194,280.99	55.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(3,222,646.38)	(24,715,334.51)	(44,909,615.50)	(20,194,280.99)	(55.0)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	500.00	4,000.00	.00	(4,000.00)	.0
TOTAL BUILDING PERMITS	500.00	4,000.00	.00	(4,000.00)	.0
TOTAL FUND REVENUE	500.00	4,000.00	.00	(4,000.00)	.0
NET REVENUE OVER EXPENDITURES	500.00	4,000.00	.00	(4,000.00)	.0