

Town of Wellington

2011 Budget Book

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BUDGET MESSAGE

December 14, 2010

The Honorable Mayor Vieira and Board of Trustees
Town of Wellington
3735 Cleveland Ave., P.O. Box 127
Wellington, CO 80549

Dear Mayor, and Members of the Board of Trustees:

I am pleased to present the year 2011 Budget. It is a balanced budget and supported by varied and diverse revenue sources. The Town of Wellington structures the budget using a cash basis of accounting and timing measurement. The Budget contains eight funds, which consist of various budgeted line items. The proposed revenues are conservative estimates. Capital expenditures have been estimated inclusive of contingencies deemed plausible given the knowledge set existing at the time of the creation of this budget. The proposed budget will continue most services at current levels. There are however, several areas that will see moderate increases related to expansion of facilities and services such as recreational program activities. Some expenditures, such as Capital, were budgeted at notably lowered levels due to current and anticipated general economic conditions.

Highlights for the 2011 Budget

REVENUES

Budgeted Revenues for the Town of Wellington are projected at \$26,575,576. The 2011 budget incorporates a total mill rate at 14.240, consisting in part, of 12.620 mills for "General Operating Expenditures", which is the same as the 2010 General Operating Expenditures mill rate. The other component of the overall mill levy burden imposed by the Town is the 1.620 mills applied to extract the debt payment, in 2011, required to service the 1985 Water Treatment Plant General Obligation Bond issue. Note that this mill rate is one tenth of a mill higher than the prior year. This condition occurred due to a \$183,950 decrease in the County Assessor's assessed valuation for the Town.

A total mill rate of 14.240 equates to approximately \$1.42 per \$1,000 of assessed valuation. The 2010 total mill rate was 14.235 mills. Over the course of the last 14 to 15 years, the Town has experienced gradual but steady erosion in the mill levy due to increased assessed valuation which dramatically decreased the mill rate required to satisfy the aforementioned Water Fund General Obligation Debt. It has been a mandate set by the Town Council, for a number of years, that the Town decrease it's previously inordinately high mill levy burden. It is good to be able to report that this mandate has been complied with in extraordinary fashion. The Town's mill levy burden in 1993 was a startling 56.604 mills. In 2011, we have balanced the budget with a mill levy of 14.240. This constitutes an impressive approximately 75% decrease in Wellington's mill levy, no simple feat by anyone's standards. However, with all these accolades in regard to mill levy rate, and especially as it relates to Water Fund General Obligation debt, it should be noted that 2011 will be the first year, likely in nearly two decades where the mill levy required to service this General Obligation debt has risen, albeit ever so slightly.

The Town's mill levy compares favorably with other similarly sized Town's in north central Colorado. In point of fact, the decrease in mill levy has likely reached a point where further decreases could prove undesirable. It may now behoove the Town to work towards stabilizing the mill levy at or near current levels. It is possible that the mill levy may increase slightly over the next few years, due to the interaction between a fixed General Obligation debt service requirement applied against a decreasing assessed valuation for the Town.

New Home residential building permits are projected to be at one of the lowest levels for many years in 2011, although a bit higher than in 2010. The rise in general sales tax provided by business within the Town's boundaries has proven to be a mitigating factor in recent prior years. However, the sales tax revenue resource may realize some instability due to the ongoing economic conditions, which eventually tend to take their toll upon virtually any type of business. The sales tax revenue source may lose ground in 2011. Slight to moderate decreases from prior two to three year levels may well materialize.

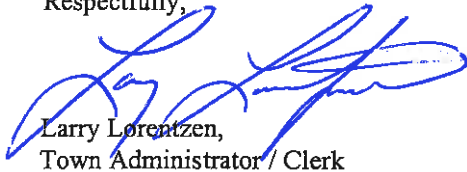
EXPENDITURES

Budgeted Expenditures for the year 2011 are projected to be \$22,233,868. Specific amounts budgeted for expenditure can be identified in the respective fund budgets. However, several particularly important features regarding these expenditures will be mentioned.

Capital Improvements

The Capital Improvement Budget for 2011 is not aggressive, given the general consensus of the macro economy at this juncture. As is usually the case, some of the largest portions of budgeted capital improvements in many of the Funds represent anticipated infrastructure dedications by Developers, and not outright cash expenditures incurred by the Town, or real cash revenues received. Several items of capital expenditure worthy of mention would include engineering design work for the Buffalo Creek Park in the Park Fund. The ubiquitous endeavors to procure additional sources of water, and associated plant and equipment will likely occupy at or near top billing for Water Fund activities as has been the case for the last several years. This may well be the situation for the next few years, and certainly looms large, once again, in the 2011 Water Fund Budget. Many of the various Fund's capital budgets are at low levels, again due to general expectations in the macro economy, and tend to focus on major repair type expenditure.

Respectfully,



Larry Lorentzen,
Town Administrator / Clerk

GENERAL FUND

TOWN OF WELLINGTON
GENERAL FUND REVENUES

Account Number		Actual 2008	Actual 2009	Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Anticipated 2010	Approved Budget 2011
201-01	TAXES							
-3110	Property	609,570	676,046	683,009	386,847	57%	683,009	680,500
-3130	Sales	405,699	411,742	380,000	179,769	47%	400,000	363,500
-3135	Severance Tax - Oil & Gas	21,957	21,644	10,000	0	0%	21,600	10,000
-3140	Use Tax - Building Materials	111,587	38,961	24,500	44,845	183%	32,500	24,667
-3195	Interest on Delinquent Taxes	5,938	9,800	3,250	174	5%	3,250	3,250
-3310	Payment in Lieu of Taxes (WHA)	0	1,206	1,200	0	0%	1,200	1,200
-3315	Motor Vehicle Use Tax	0	0	0	0	0%	0	128,666
-3320	Cigarette Tax	<u>3,810</u>	<u>4,218</u>	<u>3,250</u>	<u>2,200</u>	<u>68%</u>	<u>3,500</u>	<u>3,250</u>
	TOTAL TAXES	1,158,561	1,163,617	1,105,209	613,835	56%	1,145,059	1,215,033
201-02	BUILDING PERMITS							
-3155	Town Plan Review Fees	0	1,290	1,000	510	0%	1,000	1,000
-3425	Fire Inspection Fees	650	150	150	200	0%	200	150
-3430	County Tax Vendors Fee	1,634	212	250	0	0%	350	250
-3450	Building Administration Fee	5,865	1,876	1,500	2,084	139%	2,500	1,500
-3462	Building Inspection Fees	<u>105,332</u>	<u>50,681</u>	<u>34,000</u>	<u>63,813</u>	<u>188%</u>	<u>78,000</u>	<u>34,000</u>
	TOTAL BUILDING PERMITS	113,481	54,209	36,900	66,607	181%	82,050	36,900
201-03	FRANCHISE / B&O							
-3160	Franchise - Electric	69,228	78,249	55,000	44,097	80%	55,000	55,000
-3170	Franchise - Gas	20,032	20,000	20,000	10,000	50%	20,000	20,000
-3180	Franchise - Telephone	5,809	5,604	5,500	5,427	99%	5,600	5,500
-3190	Franchise - CATV	<u>12,762</u>	<u>12,875</u>	<u>11,500</u>	<u>12,875</u>	<u>112%</u>	<u>12,875</u>	<u>11,500</u>
	TOTAL FRANCHISE / B&O	107,831	116,728	92,000	72,399	79%	93,475	92,000
201-04	LICENSES & PERMITS							
-3210	Liquor License	478	828	475	200	42%	675	475
-3220	Business Licenses	15,576	14,464	14,000	7,143	51%	14,500	14,000
-3270	Animal Licenses	<u>480</u>	<u>580</u>	<u>500</u>	<u>184</u>	<u>37%</u>	<u>500</u>	<u>500</u>
	TOTAL LICENSES & PERMITS	16,534	15,872	14,975	7,527	50%	15,675	14,975
201-05	FEES FOR SERVICE							
-3420	Land Use Fees	49,100	19,824	15,000	4,362	29%	5,000	5,000
-3460	General Charges for Services	475	106	275	145	53%	300	275
-3510	Community Center User Fees	2,843	3,148	3,000	1,020	34%	1,500	1,500
-3520	Weed Cleaning & Removal	<u>4,635</u>	<u>3,339</u>	<u>6,500</u>	<u>322</u>	<u>5%</u>	<u>9,000</u>	<u>9,000</u>
	TOTAL FEES FOR SERVICE	57,053	26,417	24,775	5,849	24%	15,800	15,775
201-06	COURT FINES & COSTS							
-3550	Court Fines & Costs	<u>11,550</u>	<u>18,810</u>	<u>17,000</u>	<u>4,415</u>	<u>26%</u>	<u>12,000</u>	<u>12,000</u>
	TOTAL CT. FINES & COSTS	11,550	18,810	17,000	4,415	26%	12,000	12,000
201-07	CEMETERY REVENUES							
-3470	Cemetery - Grave Openings	625	1,100	750	400	53%	1,000	750
-3480	Cemetery - Perpetual Care	225	975	500	300	60%	1,000	500
-3490	Cemetery - Sale of Lots	<u>4,400</u>	<u>3,425</u>	<u>2,500</u>	<u>2,050</u>	<u>82%</u>	<u>3,100</u>	<u>2,500</u>
	TOTAL CEMETERY	5,250	5,500	3,750	2,750	73%	5,100	3,750

TOWN OF WELLINGTON GENERAL FUND REVENUES, EXPENDITURES, & FUND BALANCE		Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
201-08	MISCELLANEOUS REVENUE							
-3355	Investment Earnings - Library	982	332	250	36	14%	120	125
-3373	Library Contrib./Fine/Misc.	4,801	4,415	4,750	2,019	43%	4,500	4,750
-3440	Sale of Maps & Publications	1,375	255	300	187	62%	200	250
-3505	LCSSO Rfnd. - Overpymt 2008	0	16,006	0	0	0%	0	0
-3610	Investment Earnings - General	34,161	5,437	3,000	1,564	52%	3,000	3,000
-3615	Airport Site Study - Grant Match	0	0	48,000	0	0%	0	0
-3617	Grant Match - Senior Van	0	0	60,000	0	0%	43,506	0
-3630	Car Show Revenue	5,395	5,110	5,000	3,180	64%	5,070	5,000
-3660	Community Action Commission	2,272	1,905	2,000	0	0%	3,100	2,000
-3665	Centennial Celebration Rev.	0	0	0	0	0%	0	0
-3690	Miscellaneous Revenue	3,218	3,398	500	138	28%	350	350
-3365	Infrastructure Dedications	0	0	0	0	0%	0	0
-3910	Sale of Equipment	526	0	0	64	0%	64	0
	TOTAL MISC.	52,731	36,858	123,800	7,188	6%	59,910	15,475
	TRANSFER-INS							
-3739	Transfer In From LTF	74,375	0	850	0	0%	1,105	1,105
-3740	Transfer In From CTF-CAC	0	0	0	0	0%	0	0
-3741	Transfer In From CTF-REC.	0	0	0	0	0%	0	0
	TOTAL TRANSFER-INS	74,375	0	850	0	0%	1,105	1,105
	TOTAL ALL REV./TRANS. INS.	1,597,366	1,438,011	1,419,259	780,570	55%	1,429,069	1,407,013

TOWN OF WELLINGTON GENERAL FUND REVENUES, EXPENDITURES, & FUND BALANCE		Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
	TOTAL CURRENT YEAR	1,597,366	1,438,011	1,419,259	780,570	55%	1,429,069	1,407,013
	Beginning Fund Balance	1,744,349	1,893,277	1,406,818	1,498,227	106%	1,498,227	943,464
	TOTAL GEN. FUND AVAILABLE	3,341,715	3,331,288	2,826,077	2,278,797	81%	2,927,296	2,350,477
	TOTAL GEN. FUND EXPENDITURES	1,448,438	1,824,518	2,083,964	867,645	42%	1,983,832	1,826,253
	ACCOUNTING ADJUSTMENTS		-8,543					
	Year End Fund Balance	1,893,277	1,498,227	742,113	1,411,152	190%	943,464	524,224 28.70%

TOWN OF WELLINGTON
GENERAL FUND EXPENDITURES

Account Number		Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
LEGISLATIVE								
201-11-	PERSONNEL							
-5100	Wages & Salaries	57,496	60,750	60,671	30,161	50%	60,671	60,671
-5102	Benefits	14,247	14,426	15,878	7,810	49%	15,878	16,846
	Personnel Subtotal	71,743	75,176	76,549	37,971	50%	76,549	77,518
SERVICES & SUPPLIES								
-5311	Postage	0	0	125	0	0%	0	100
-5321	Printing Services	300	369	250	0	0%	0	250
-5331	Publishing & Legal Notices	574	474	500	55	11%	100	500
-5335	Dues & Subscriptions	855	150	750	396	53%	750	750
-5352	Legal Services	16,750	27,332	30,000	10,722	36%	24,000	25,000
-5380	Travel & Training	86	1,807	1,750	923	53%	1,750	1,750
-5414	Election Expenses	618	0	3,500	1,042	30%	1,050	1,000
-5495	Miscellaneous	<u>606</u>	<u>56</u>	<u>1,000</u>	<u>344</u>	<u>34%</u>	400	<u>1,000</u>
	Charges for Services Subtotal	19,789	30,188	37,875	13,482	36%	28,050	30,350
	TOTAL LEGISLATIVE	91,532	105,364	114,424	51,453	45%	104,599	107,868
201-12-	JUDICIAL							
	Indep. Contractors							
-5109	Magistrate	3,600	3,600	3,600	1,800	50%	3,600	3,600
-5349	Court Clerk	2,400	2,400	2,400	1,200	50%	2,400	2,400
-5359	Prosecuting Attorney	12,902	19,813	16,000	6,998	44%	13,600	16,000
-5394	Jury Fees	0	0	100	0	0%	0	100
-5495	Miscellaneous	<u>416</u>	<u>263</u>	<u>500</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>500</u>
	TOTAL JUDICIAL	19,318	26,076	22,600	9,998	44%	19,600	22,600

TOWN OF WELLINGTON
GENERAL FUND EXPENDITURES

Account
Number

	Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011	
ADMINISTRATIVE								
201-15-	PERSONNEL							
-5100	Wages & Salaries	54,590	58,037	59,198	29,021	49%	59,198	59,198
-5102	Benefits	<u>12,934</u>	<u>13,272</u>	<u>15,213</u>	<u>7,190</u>	<u>47%</u>	<u>15,213</u>	<u>16,129</u>
	Personnel Subtotal	67,524	71,309	74,412	36,211	49%	74,412	75,327
	SERVICES & SUPPLIES							
-5213	Data Processing Supplies	69	0	300	0	0%	0	300
-5214	Office Supplies	5,023	5,007	5,500	2,208	40%	4,500	5,500
-5222	Deminimus Employee Gratuities	34	189	1,250	11	0%	150	1,250
-5311	Postage & Box Rent	4,965	5,917	5,500	956	17%	5,150	5,500
-5321	Printing Services	0	0	1,250	0	0%	0	1,250
-5331	Publishing & Legal Notices	0	64	500	0	0%	75	500
-5335	Dues and Subscriptions	947	230	750	402	54%	500	750
-5336	Public Relations	0	0	500	50	10%	250	500
-5345	Telephone Services	2,561	2,893	2,550	938	37%	2,550	2,550
-5352	Legal Services	10,532	11,164	12,500	4,379	35%	10,000	12,500
-5353	Accounting & Audit	1,350	1,500	1,500	29	2%	1,500	2,000
-5363	R & M-Computer/Office Equip.	76	152	750	258	34%	300	750
-5380	Travel & Training	94	1,504	1,500	24	2%	750	1,500
-5382	Network Administration	1,013	986	1,250	327	26%	1,050	1,250
-5384	Internet Service	307	326	500	121	24%	325	500
-5495	Miscellaneous	1,815	1,328	1,400	489	35%	950	1,400
-5510	Insurance & Bonds	10,396	8,119	8,750	7,932	91%	8,400	8,750
-5560	County Treasurer's Fees	12,211	13,564	14,700	7,781	53%	13,600	14,500
-5579	Software License/Support	1,599	1,905	3,000	1,136	38%	2,400	3,000
-5580	Employee Drug Testing	420	265	1,500	360	24%	350	1,500
-5585	Website Maintenance	1,680	623	2,500	240	10%	500	2,500
-5947	Copier Expense	<u>477</u>	<u>934</u>	<u>1,500</u>	<u>593</u>	<u>40%</u>	<u>950</u>	<u>1,500</u>
	Charges for Services & Supplies	55,569	56,670	69,450	28,234	41%	54,250	69,750
	TOTAL ADMINISTRATIVE	123,093	127,979	143,862	64,445	45%	128,662	145,077
201-18	PLANNING AND ZONING							
-5311	Postage	0	0	250	0	0%	0	250
-5321	Printing Services	962	0	500	0	0%	0	500
-5327	Map Printing	0	0	500	0	0%	0	500
-5330	Airport Site Study - Grant Match	16,054	7,300	12,000	3,460	29%	5,000	0
-5331	Recording & Legal Publishiing	2,461	642	1,500	164	11%	500	1,500
-5352	Legal Services	555	0	2,500	0	0%	0	2,500
-5354	Reimbursable Legal Services	1,683	0	2,500	0	0%	0	2,500
-5355	Engineering Services	54,181	104,827	60,000	29,719	50%	74,000	60,000
-5356	Reimbursable Engineering Services	39,517	8,366	12,500	4,601	37%	10,000	12,500
-5357	Reimbursable Planning Services	0	0	5,000	0	0%	0	5,000
-5401	Grants/Loans/Misc. - Consulting	0	0	2,500	0	0%	0	2,500
-5402	Development Review Consulting	0	0	5,000	0	0%	0	5,000
-5403	Town Facilities Master Plan	0	0	20,000	0	0%	0	0
-5495	Miscellaneous	<u>7</u>	<u>119,315</u>	<u>250</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>250</u>
	TOTAL PLANNING & ZONING	115,420	240,450	125,000	37,944	30%	89,500	93,000

TOWN OF WELLINGTON GENERAL FUND EXPENDITURES		Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
Account Number								
	PUBLIC SAFETY							
201-21-	LAW ENFORCEMENT							
-5364	LCSSO - Contract	523,569	559,747	577,234	274,874	48%	542,055	542,055
-5376	LCSSO - Vehicle Related	34,828	36,569	51,197	18,284	36%	66,945	66,945
-5377	LCSSO - Computers	14,000	7,000	7,000	3,500	0%	3,500	0
-5495	Miscellaneous	<u>703</u>	<u>1,219</u>	<u>1,250</u>	<u>282</u>	<u>23%</u>	<u>500</u>	<u>1,250</u>
	TOTAL LAW ENFORCEMENT	573,099	604,535	629,681	296,940	47%	613,000	610,250
201-24	PROTECTIVE INSPECTIONS PERSONNEL							
-5100	Wages & Salaries	34,762	36,658	37,820	18,668	49%	37,820	37,820
-5102	Benefits	<u>5,351</u>	<u>5,452</u>	<u>10,574</u>	<u>2,662</u>	<u>25%</u>	<u>10,574</u>	<u>11,186</u>
	Personnel Subtotal	40,113	42,110	48,394	21,330	44%	48,394	49,006
	SERVICES & SUPPLIES							
-5231	Fuel, Oil, & Grease	7,000	4,798	5,000	2,172	43%	5,700	5,000
-5233	R & M Machinery & Equip./Parts	0	201	2,000	0	0%	0	2,000
-5244	Tires & Tubes	0	0	750	0	0%	70	750
-5345	Telephone Services	870	829	1,000	325	33%	800	1,000
-5350	Building Inspection Fee Remittance	81,658	38,748	25,850	42,279	164%	60,000	25,850
-5374	Humane Society Charges	3,978	6,566	6,000	284	5%	4,500	6,000
-5375	Equipment	1,220	596	1,500	25	2%	500	1,500
-5380	Travel & Training	0	245	1,500	0	0%	0	1,500
-5388	Fire Code Inspections	250	0	750	0	0%	400	750
-5495	Miscellaneous	<u>130</u>	<u>412</u>	<u>500</u>	<u>14</u>	<u>3%</u>	<u>50</u>	<u>500</u>
	Services & Supplies Subtotal	95,106	52,395	44,850	45,099	101%	72,020	44,850
	TOTAL PROTECTIVE INSPEC.	135,219	94,505	93,244	66,429	71%	120,414	93,856
201-32-	SANITATION							
-5396	Weed / Refuse Clean-up	9,011	7,427	6,500	935	14%	6,250	6,500
-5398	Waste Collection Service	4,371	4,340	6,000	2,032	34%	4,500	6,000
-5456	Mosquito Control	0	9,800	12,000	3,500	29%	9,800	12,000
	TOTAL SANITATION	13,382	21,567	24,500	6,467	26%	20,550	24,500

TOWN OF WELLINGTON GENERAL FUND EXPENDITURES		Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
Account Number								
	GENERAL PUBLIC WORKS							
201-34-								
	PERSONNEL							
-5100	Wages & Salaries	37,110	42,704	58,076	24,057	41%	58,076	58,525
-5102	Benefits	9,398	9,754	15,247	6,678	44%	15,247	17,229
	Personnel Subtotal	46,509	52,458	73,323	30,735	42%	73,323	75,754
	SERVICES & SUPPLIES							
-5231	Fuel, Oil & Grease	10,127	7,589	7,500	3,200	43%	8,000	9,500
-5233	R & M - Vehicles & Equipment	2,118	2,306	2,500	1,545	62%	2,500	2,500
-5241	Shop Supplies	491	1,174	2,500	282	11%	1,000	2,500
-5244	Tires, Tubes & Etc.	200	922	750	95	13%	500	750
-5380	Travel & Training	564	149	500	0	0%	50	500
-5422	Small Tools	227	670	750	448	60%	750	750
-5495	Miscellaneous	62	459	250	19	8%	100	250
-5533	Equipment Rental	360	357	500	0	0%	250	500
-5941	First Aid Kits & Safety	<u>615</u>	<u>615</u>	<u>500</u>	<u>289</u>	<u>58%</u>	<u>300</u>	<u>500</u>
	Services & Supplies Subtotal	14,765	14,241	15,750	5,878	37%	13,450	17,750
	TOTAL GEN. PUBLIC WORKS	61,274	66,699	89,073	36,613	41%	86,773	93,504

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
201-42-	CEMETERY							
-5382	Grounds Maintenance Service	1,399	1,396	2,500	1,085	43%	1,400	2,500
-5423	Gravel & Sand & Road Base	0	171	500	554	111%	600	500
-5495	Miscellaneous	<u>5</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>200</u>
	TOTAL CEMETERY	1,404	1,567	3,200	1,639	51%	2,000	3,200
	GENERAL USE BUILDINGS & COMMUNITY CENTERS							
201-49	SERVICES & SUPPLIES							
-5341	Electricity	15,663	14,572	17,500	6,178	35%	16,750	17,500
-5342	Water	1,269	13,123	1,300	2,725	210%	12,000	1,300
-5343	Sewer	850	702	900	336	37%	750	900
-5344	Gas - Heat	16,571	10,913	15,000	5,548	37%	10,000	15,000
-5346	Storm Drainage	0	2,324	2,250	1,049	0%	2,300	2,500
-5367	R & M Services/Supplies	9,341	7,231	12,000	2,110	18%	4,300	12,000
-5368	Cleaning Supplies	0	238	500	0	0%	250	500
-5369	Janitorial Service	4,603	4,113	6,250	2,614	42%	5,250	0
-5495	Miscellaneous	48	243	250	72	29%	150	250
-5533	Equipment Rental	<u>0</u>	<u>105</u>	<u>250</u>	<u>0</u>	<u>0%</u>	<u>100</u>	<u>250</u>
	TOTAL GEN. USE BLDGS.	48,345	53,564	56,200	20,632	37%	51,850	50,200
201-50-	COMMUNITY ACTIVITIES							
-5150	9 News Health Fair	0	1,170	1,450	887	0%	900	2,184
-5187	Got What It Takes	0	0	0	0	0%	2,500	2,500
-5190	Car Show Expenditures	2,875	2,878	3,500	1,902	54%	2,900	3,500
-5192	CAC Program Expenditures	10,311	9,854	12,000	7,116	59%	11,000	12,000
-5193	Traffic & Crowd Control	5,900	6,677	6,500	0	0%	6,500	6,500
-5195	Centennial Celebration	0	554	0	0	0%	0	0
-5222	Town Picnics / Parties	423	1,045	2,000	0	0%	1,200	2,000
-5495	Miscellaneous	0	0	0	300	0%	300	300
-5908	Holiday Lighting	6,562	2,341	4,000	657	16%	1,200	4,000
-5932	Fireworks	7,500	7,500	9,000	10,210	113%	9,000	9,000
-5933	Senior's Van	<u>3,056</u>	<u>1,386</u>	<u>3,000</u>	<u>524</u>	<u>17%</u>	<u>1,100</u>	<u>2,000</u>
	TOTAL CAC	36,627	33,405	41,450	21,596	52%	36,600	43,984
201-51-	PROGRAM CONTRIBUTIONS							
-5154	Economic Development	9,760	4,163	4,000	0	0%	2,000	2,000
	TOTAL PROG. CONTRIB.	9,760	4,163	4,000	0	0%	2,000	2,000

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
201-55	LIBRARY							
	PERSONNEL							
-5100	Wages & Salaries	78,164	86,149	93,868	45,109	48%	93,868	89,432
-5102	Benefits	12,156	12,245	20,372	7,074	35%	20,372	21,932
	Personnel Subtotal	90,320	98,394	114,240	52,183	0%	114,240	111,365
	CHARGES & SERVICES							
-5214	Office Supplies	2,099	2,753	3,500	607	17%	1,350	3,500
-5311	Postage	98	100	100	0	0%	100	100
-5321	Printing Services/Advertisizing	0	0	250	0	0%	0	250
-5331	Publishing & Legal Notices	0	399	300	0	0%	0	300
-5333	Dues	444	294	500	309	62%	550	500
-5335	Subscriptions	727	592	700	632	90%	900	700
-5337	Summer Reading Program	1,341	1,346	1,600	942	59%	1,500	1,600
-5345	Telephone Services	1,216	1,258	2,000	529	26%	1,350	2,000
-5363	R & M Services - Office Equip.	757	618	1,000	235	24%	500	1,000
-5380	Travel & Training	391	699	1,200	422	35%	450	1,200
-5384	Internet Service	1,413	1,679	1,800	840	47%	1,700	1,800
-5495	Miscellaneous	214	0	500	0	0%	0	500
-5579	Software License/Support	4,671	4,467	6,500	4,111	63%	5,600	6,500
-5792	Multi Media	3,060	3,322	3,850	1,175	31%	2,400	3,850
-5902	Courier Service	<u>170</u>	<u>345</u>	<u>500</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>500</u>
	Charges & Services Subtotal	16,600	17,872	24,300	9,802	0%	16,400	24,300
	TOTAL LIBRARY	106,920	116,266	138,540	61,985	0%	130,640	135,665
201-56-	TRANSFER-OUTS							
-5203	Street Fund	37,500	37,500	37,500	18,750	50%	37,500	0
-5205	Impact/Tap Fee Incentives	0	0	8,000	6,000	0%	6,000	8,000
-5210	Park Fund Support	<u>25,000</u>	<u>251,500</u>	<u>285,500</u>	<u>142,750</u>	<u>50%</u>	<u>285,500</u>	<u>193,000</u>
	TOTAL TRANSFER-OUTS	62,500	289,000	331,000	167,500	51%	329,000	201,000

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
NON-DEPRECIABLE CAP.								
201-70								
-5152	Boys & Girls Club Cap. Contribution	1,996	563	2,000	672	34%	2,000	2,000
-5404	Big Event Grill	398	0	0	0	0%	0	0
-5475	Plasma Cutter	0	4,574	0	0	0%	0	0
	Pressure Washer	0	0	4,000	0	0%	0	0
-5505	Furniture & Fixtures	0	0	2,250	371	16%	400	2,250
-5621	Town Hall Lobby Re-Model	0	0	0	1,898	0%	1,898	0
-5790	GIS / Mapping	17947.24	4538	3,300	2,162	66%	3300	1,100
-5858	Library Copier	0	0	1,926	0	0%	2066	0
-5861	Seniors Capital Contrib.	0	0	2,000	0	0%	2,000	2,000
-5862	Photocopier	0	0	2,214	0	0%	1,384	0
-5897	Library Computer Equip./Software	3188	4002	0	0	0%	2,500	2,500
-5900	Library Books	14434	13630	17,000	5,543	33%	17,000	17,000
-5901	Library Shelving/Furniture	0	3772	0	0	0%	2500	2,500
-5948	Computer Equip. / Software	974	1109	3,500	873	0%	3500	3,500
-5949	Office Equipment	0	0	1,500	302	20%	500	1,500
-5995	Leeper Center Gazebo	0	0	0	3,588	0%	3,590	0
	TOTAL NON-DEPRECIABLE CAP.	38,937	32,188	39,690	15,409	118%	42,638	34,350
CAPITAL EXPENDITURE								
201-80-								
-5752	Infrastructure Dedication - Gen. Fund	0	0	0	0	0%	0	0
-5775	LCSSO Vehicle Acquisitions	11,609	7,190	12,500	8,595	69%	12,500	12,500
-5872	New 1 Ton P/U Truck	0	0	0	0	0%	0	2,700
-5933	New Senior Van	0	0	60,000	0	0%	43,506	0
-5897	Library Computer Equip./Software	0	0	2,500	0	0%	0	0
-5901	Library Shelving & Furnishings	0	0	2,500	0	0%	0	0
-5948	Computer Equip./Software	0	0	0	0	0%	0	0
	TOTAL CAPITAL EXPENDITURE	11,609	7,190	77,500	8,595	11%	56,006	15,200
RESERVATIONS OF FUND BALANCE								
201-82								
-5630	New Town Hall Project	0	0	150,000	0	0%	150,000	150,000
	TOTAL FUND BAL. RES.	0	0	150,000	0	0%	150,000	150,000
SUMMARY								
	Total Legislative	91,532	105,364	114,424	51,453	45%	104,599	107,868
	Total Judicial	19,318	26,076	22,600	9,998	44%	19,600	22,600
	Total Administrative	123,093	127,979	143,862	64,445	45%	128,662	145,077
	Total Planning & Zoning	115,420	240,450	125,000	37,944	30%	89,500	93,000
	Total Law Enforcement	573,099	604,535	629,681	296,940	47%	613,000	610,250
	Total Protective Inspections	135,219	94,505	93,244	66,429	71%	120,414	93,856
	Total Sanitation	13,382	21,567	24,500	6,467	26%	20,550	24,500
	Total General Public Works	61,274	66,699	89,073	36,613	41%	86,773	93,504
	Total Cemetary	1,404	1,567	3,200	1,639	51%	2,000	3,200
	Total Community Action	36,627	33,405	41,450	21,596	52%	36,600	43,984
	Total Program Contributions	9,760	4,163	4,000	0	0%	2,000	2,000
	Total General Use Buildings	48,345	53,564	56,200	20,632	37%	51,850	50,200
	Total Library	106,920	116,266	138,539	61,985	0%	130,640	135,665
	Transfer-Outs	62,500	289,000	331,000	167,500	51%	329,000	201,000
	Total Non-Depreciable Cap.	38,937	32,188	39,690	15,409		42,638	34,350
	Total Capital Outlay	11,609	7,190	77,500	8,595	11%	56,006	15,200
	Res. Of Fund Balance	0	0	150,000	0	0%	150,000	150,000
	TOTAL GEN. FUND EXPENDITURES	1,448,438	1,824,518	2,083,964	867,645	42%	1,983,832	1,826,253

STREET FUND

TOWN OF WELLINGTON
STREET FUND

Account
Number

	Actual 2008	Actual 2009	Actual Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
REVENUE							
203-01- TAXES							
-3130 Sales Tax	202,850	185,284	149,500	80,896	54%	152,500	163,575
-3140 Use Tax - Building Materials	55,794	17,532	11,250	20,180	179%	25,000	11,100
-3312 Motor Vehicle Spec. Ownership	57,421	50,186	40,500	22,946	57%	40,300	40,500
-3313 Motor Vehicle Registration Tax	20,650	19,237	14,175	9,433	67%	16,750	14,175
-3315 Motor Vehicle Use Tax	313,058	206,319	173,700	91,029	52%	175,000	64,333
-3335 Highway Users Tax	141,199	161,168	126,000	87,338	69%	159,000	126,000
-3337 Road & Bridge Tax	<u>27,104</u>	<u>12,026</u>	<u>13,000</u>	<u>6,720</u>	<u>52%</u>	<u>15,000</u>	<u>13,000</u>
TOTAL TAXES	818,075	651,752	528,125	318,542	60%	583,550	432,683
203-04- FEES & PERMITS							
-3343 Street Cut Permits	175	100	250	30	12%	130	250
-3375 Trash Haul Permits	0	0	666	0	0%	666	666
-3376 BP Road Impact Fee	42,417	6,660	5,000	6,800	136%	8,800	5,000
-3381 BP Pedestrian Impact Fee	<u>1,350</u>	<u>0</u>	<u>300</u>	<u>150</u>	<u>0%</u>	<u>150</u>	<u>300</u>
TOTAL FEES & PERMITS	43,942	6,760	6,216	6,980	112%	9,746	6,216
203-08- MISCELLANEOUS REVENUE							
-3358 Frontage Road @ Jefferson	0	0	0	0	0%	0	0
Bricher Cash-in-lieu	16,203	0	0	0	0%	0	0
-3365 Infrastructure Dedications	0	1,037,731	3,515,417	0	0%	0	3,515,417
6Th Street Electrical Undergrounding - Reimb.	0	0	10,000	0	0%	0	0
Impact Fee Incentives from GF	0	0	1,000	0	0%	0	1,000
-3610 Earnings on Investments	13,330	5,453	3,500	351	10%	1,200	3,500
-3690 Miscellaneous	946	2,957	350	0	0%	0	350
-3910 Sale of Equipment	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>500</u>
TOTAL MISC. REVENUE	30,978	1,046,141	3,530,767	351	0%	1,200	3,520,767
TRANSFERS							
-3380 Transfer from General Fund	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>	<u>18,750</u>	<u>50%</u>	<u>37,500</u>	<u>0</u>
TOTAL TRANSFERS	37,500	37,500	37,500	18,750	50%	37,500	0
Total Current Revenue	930,495	1,742,153	4,102,608	344,623	8%	631,996	3,959,666
<i>Beginning Fund Balance</i>	<u>1,609,409</u>	<u>1,591,248</u>	<u>1,231,984</u>	<u>1,518,505</u>	<u>123%</u>	<u>1,518,505</u>	<u>1,673,398</u>
TOTAL FUNDS AVAILABLE	2,539,904	3,333,401	5,334,592	1,863,128	35%	2,150,501	5,633,064
TOTAL STREET FUND EXPENDITURES	<u>948,657</u>	<u>1,809,546</u>	<u>4,431,578</u>	<u>184,109</u>	<u>4%</u>	<u>477,102</u>	<u>4,264,827</u>
Accounting Adjustments		-5,350					
<i>Year End Fund Balance</i>	<u>1,591,248</u>	<u>1,518,505</u>	<u>903,014</u>	<u>1,679,019</u>	<u>186%</u>	<u>1,673,398</u>	<u>1,368,238</u>
						W/O - ID	32.08% 182.58%

TOWN OF WELLINGTON
STREET FUND

Account Number		Actual 2008	Actual 2009	Actual Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
ADMINISTRATIVE								
203-15-	ADMINISTRATIVE PERSONNEL							
-5100	Wages & Salaries	35,468	22,177	23,689	11,448	48%	23,689	23,689
-5102	Benefits	<u>7,390</u>	<u>4,998</u>	<u>5,545</u>	<u>2,753</u>	<u>50%</u>	<u>5,545</u>	<u>5,851</u>
	Personnel Subtotal	42,857	27,175	29,235	14,201	49%	29,234	29,541
SERVICES & SUPPLIES								
-5311	Postage	151	167	200	35	18%	100	200
-5331	Publishing & Legal Notices	0	0	500	0	0%	0	500
-5335	Dues & Subscriptions	415	54	250	246	98%	250	250
-5345	Telephone Services	1,859	1,590	1,800	650	36%	1,750	1,800
-5352	Legal Services	725	0	750	0	0%	0	750
-5353	Audit Fee	1,350	1,500	1,250	29	2%	1,000	1,250
-5363	R&M Office Equipment	28	174	500	657	131%	750	500
-5380	Travel & Training	53	526	1,000	0	0%	750	1,000
-5382	Network Administration	405	372	500	131	26%	350	500
-5384	Internet Service	307	292	400	121	30%	250	400
-5495	Miscellaneous	1,283	1,014	900	503	56%	750	900
-5510	Insurance	7,849	4,166	4,450	5,949	134%	6,275	4,450
-5560	County Clerk Fees	15,653	10,316	8,685	4,551	52%	8,950	8,685
-5579	Software License/Support	1,199	1,199	1,200	666	56%	1,775	1,200
-5947	Copier Expense	<u>477</u>	<u>859</u>	<u>400</u>	<u>593</u>	<u>148%</u>	<u>950</u>	<u>400</u>
	Total Supplies & Services	31,753	22,229	22,785	14,131	62%	23,900	22,785
	TOTAL ADMIN. EXPENDITURES	74,610	49,404	52,020	28,332	54%	53,134	52,326
OPERATIONAL PERSONNEL								
-5100	Wages & Salaries	130,566	100,927	121,960	52,077	43%	121,960	121,960
-5102	Benefits	<u>35,352</u>	<u>25,767</u>	<u>31,291</u>	<u>14,797</u>	<u>47%</u>	<u>31,291</u>	<u>32,851</u>
	TOTAL OPER. PERSONNEL	165,917	126,694	153,251	66,874	44%	153,251	154,811
203-34-	SERVICES & SUPPLIES							
-5231	Fuel, Oil & Grease	9,319	5,727	5,000	2,765	55%	6,904	5,000
-5233	R&M Vehicles/Equipment	17,463	11,364	15,000	3,693	25%	9,720	15,000
-5240	Street Paint, Signs & Parts	7,758	6,508	7,500	1,280	17%	7,500	7,500
-5241	Shop Supplies	7,243	4,795	3,500	1,865	53%	3,500	3,500
-5244	Tires & Tubes	2,073	1,164	1,500	95	6%	500	1,500
-5341	Electricity (Street Lights)	136,595	133,984	130,000	67,174	52%	133,500	130,000
-5355	Engineering Services	4,570	0	3,500	0	0%	0	3,500
-5373	Dust Control	0	571	1,000	0	0%	0	1,000
-5380	Travel & Training	737	80	1,000	225	23%	250	1,000
-5397	Weed Control	0	1,167	2,000	819	0%	1,100	2,000
-5422	Small Tools	3,369	615	1,000	418	42%	1,000	1,000
-5423	Sand/Salt, Gravel & Road Base	4,354	2,056	10,000	2,933	29%	3,000	10,000
-5424	Fabricated Material (Asphalt)	10,630	15,484	10,000	0	0%	2,000	10,000
-5425	Street Maint. - Crack Seal, etc.	3,867	2,339	5,500	0	0%	4,402	5,500
-5451	R&M Services-Street Sweeper	0	0	450	0	0%	0	450
-5453	R&M Supplies-Street Sweeper	2,047	1,803	1,000	1,670	167%	2,750	1,000
-5456	Mosquito Control	10,000	0	0	1,800	0%	0	0
-5495	Miscellaneous	375	989	350	151	43%	500	350
-5533	Equipment Rental	4,711	2,496	3,000	852	28%	5,500	3,000
-5539	Engineer & Design Stormwater Mngt. Plan	27,711	0	0	0	0%	0	0
-5941	Safety & First Aid	<u>0</u>	<u>520</u>	<u>500</u>	<u>542</u>	<u>0%</u>	<u>750</u>	<u>500</u>
	Services & Supplies Subtotal	252,822	191,662	201,800	86,282	43%	182,876	201,800
	TOTAL OPERATIONS	418,739	318,356	355,051	153,156	43%	336,127	356,611

Account Number	TOWN OF WELLINGTON STREET FUND	Actual 2008	Actual 2009	Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
203-56-	TRANSFER-OUTS							
	2008 Storm Drain Utility Fees - To SDF	0	0	0	0	0%	0	0
-5660	Clark Reservoir Match - To SDF	<u>0</u>	<u>302,245</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFER-OUTS	0	302,245	0	0	0%	0	0
203-70-	NON-DEPRECIABLE CAP.							
-5790	GIS / Mapping	20,681	3,089	2200	1442	66%	2000	773
-5840	Replace 1 TBA Alley Pan	4,558	0	0	0	0%	0	0
-5841	Storm Drain Improvements	925	0	0	0	0%	0	0
-5850	Seal Coat/Chip Seal/Overlay Projects	48,654	40,880	50,000	0	0%	66773	50,000
-5862	Photocopier	0	0	690	0	0%	461	0
-5948	Computer Equip./Software	512	380	500	531	106%	750	500
-5884	ATV	0	6,515	0	0	0%	0	0
-5949	Office Equipment	147	0	500	0	0%	0	500
-5962	Bobcat Bradco Tilt Attach	0	0	0	599		599	0
	TOTAL NON-DEPRECIABLE CAP.	75,477	50,864	53,890	2,572	66%	70,583	51,773
203-80-	CAPITAL OUTLAY							
-5128	Sidewalk - 3rd St. Nano Plant	6,112	0	0	0	0%	0	0
-5750	Infrastruc. Dedication - Storm Drains	0	0	0	0	0%	0	0
-5751	Infrastruc. Dedication - Streets	0	1,037,731	3,515,417	0	0%	0	3,515,417
-5761	Right of Way Mower	5,119	0	13,000	0	0%	0	13,000
-5771	Paving Equipment	35,000	14,597	0	0	0%	0	0
-5824	Jefferson Ave. Bike Trail	0	11,420	15,000	0	0%	5,608	0
-5844	R & R 4th: Clev. - Kennedy	152,349	0	0	0	0%	0	0
-5872	New 1 Ton P/U Truck	0	0	0	0	0%	0	13,500
-5892	Washington Avenue Sidewalk	9,974	24,929	10,000	49	0%	0	10,000
-5893	Washington Avenue RR Crossing	9,790	0	50,000	0	0%	0	50,000
-5894	Washington Avenue Signalization	11,197	0	200,000	0	0%	0	200,000
-5946	R & R - 6th Street	131,197	0	0	0	0%	0	0
	6Th Street Electrical Undergrounding	0	0	150,000	0	0%	0	0
-5944	6th Street Sidewalk	0	0	15,000	0	0%	9,000	0
-5948	Computer Equip./Software	0	0	1,000	0	0%	1,000	1,000
-5966	Skid Loader	19,091	0	0	0	0%	0	0
-5967	Line Striper	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	379,831	1,088,677	3,969,417	49	0%	15,608	3,802,917
203-82-	RESERVATIONS OF FUND BALANCE							
-5631	Pedestrian Impact Fees Collected	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0%</u>	<u>1,650</u>	<u>1,200</u>
	TOTAL FUND BAL. RES.	0	0	1,200	0	0%	1,650	1,200
	TOTAL STREET EXPENDITURES	948,657	1,809,546	4,431,578	184,109	4%	477,102	4,264,827

WATER FUND

TOWN OF WELLINGTON
WATER FUND

Account Number		Actual 2008	Actual 2009	Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
REVENUES								
204-01- TAXES								
-3110	Property Taxes	87,109	87,109	87,135	62,490	72%	87,135	87,135
-3195	Interest - Delinquent Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL TAXES	87,109	87,109	87,135	62,490	72%	87135	87,135
204-02 CONTRIBUTED CAPITAL								
-3365	Infrastructure Dedications	0	342,327	4,353,861	0	0%	0	4,353,861
-3444	B.P. Raw Water Fee	152,540	52,200	21,650	53,850	249%	68,350	21,650
-3446	Tap Fees	<u>143,487</u>	<u>62,630</u>	<u>26,250</u>	<u>82,575</u>	<u>315%</u>	<u>104,690</u>	<u>54,000</u>
	TOTAL CONTRIBUTED CAP.	296,027	457,157	4,401,761	136,425	3%	173,040	4,429,511
204-03 OPERATING REVENUES								
-3441	Water Sales	878,880	927,688	850,000	413,685	49%	850,000	892,500
-3442	Reconnect & Collection Chgs.	2,384	2,669	2,500	1,210	48%	2,500	2,500
-3443	Hydrant Water Sales	309	1,036	500	124	0%	750	500
-3447	Bulk Water Sales	<u>2,804</u>	<u>3,418</u>	<u>7,250</u>	<u>0</u>	<u>0%</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL OPERATING	884,376	934,811	860,250	415,019	48%	855,750	898,000
204-04 NON-OPERATING REVENUE								
-3610	Earnings on Investments	59,307	11,944	5,000	1,030	21%	2,250	2,250
	Impact/Tap Fee Incentive - GF-	0	0	2,500	2,500	100%	2,500	2,500
-3690	Miscellaneous Revenue	<u>2,138</u>	<u>3,751</u>	<u>1,000</u>	<u>0</u>	<u>0%</u>	<u>1,250</u>	<u>1,000</u>
	TOTAL NON-OPERATING	61,445	15,695	8,500	3,530	42%	6,000	5,750
	TOTAL ALL REV/CONTRIB. CAP.	1,328,957	1,494,772	5,357,646	617,464	0%	1,121,925	5,420,396
	<i>Working Capital - Beg. Of Year</i>	<u>4,337,382</u>	<u>2,910,820</u>	<u>3,573,984</u>	<u>3,311,090</u>	<u>93%</u>	<u>3,311,090</u>	<u>3,479,437</u>
	Working Capital Available	5,666,339	4,405,592	8,931,630	3,928,554	44%	4,433,015	8,899,833
	TOTAL OPERATING EXPENSES	861,230	671,241	1,008,087	300,159	30%	742,307	977,114
	TOTAL NON-OPERATING EXP.	1,894,289	423,261	6,607,177	56,288	1%	211,270	6,835,227
	<u>Accounting Adjustments:</u>							
	Current Portion-L-T Debt:	0						
	Deferred Revenue	0						
	Change - Deferred Revenue:	<u>0</u>						
	<i>Working Capital - End Of Year</i>	<u>2,910,820</u>	<u>3,311,090</u>	<u>1,316,366</u>	<u>3,572,107</u>	<u>271%</u>	<u>3,479,437</u>	<u>1,087,493</u> 13.92%

WATER FUND

Account Number		Actual 2008	Actual 2009	Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
OPERATING EXPENSES								
204-15-	ADMINISTRATION							
	Admin. Personnel Expenses							
-5100	Wages & Salaries	60,615	64,596	66,871	32,642	49%	66,871	66,871
-5102	Benefits	12,510	13,255	16,528	7,351	44%	16,528	17,494
	TOTAL ADMIN. PERSONNEL EXPEN.	73,125	77,851	83,399	39,993	48%	83,399	84,365
	Other Administrative Expenses							
	Economic Development	0	0	2,500	0	0%	0	2,500
-5213	Data Processing Supplies	871	959	1,500	0	0%	500	1,500
-5214	Office Supplies & Material	5,501	5,366	6,500	2,668	41%	5,400	6,500
-5311	Postage	5,973	6,110	7,250	3,170	44%	6,704	7,250
-5321	Printing Services	0	0	250	0	0%	0	250
-5331	Publishing & Legal Notices	0	0	2,250	0	0%	0	2,250
-5335	Dues & Subscriptions	1,416	667	1,250	541	43%	1,250	1,250
-5345	Telephone	8,570	8,356	8,500	3,403	40%	7,912	8,500
-5348	Legal - Water Rights Issues	13,485	5,243	15,000	2,785	0%	1,820	15,000
-5352	Legal Service	1,335	0	10,000	0	0%	0	10,000
-5353	Audit & Accounting	1,350	1,500	1,500	29	2%	1,500	1,500
-5363	R&M Computer/Office Equip.	56	250	1,250	543	43%	333	1,250
-5380	Travel & Training	66	1,488	2,500	0	0%	1,500	2,500
-5382	Network Administration	1,215	1,183	1,500	392	0%	1,250	1,500
-5384	Internet Services	726	745	1,000	331	0%	750	1,000
-5402	Dev. Review / Misc. Consulting	0	0	10,000	0	0%	0	10,000
-5510	Insurance & Bonds	31,504	24,177	25,725	23,795	92%	24,500	25,725
-5560	County Treasurer's Fees	1,744	1,732	2,250	1,339	60%	2,221	2,250
-5579	Software License/Support	1,669	1,905	3,000	1,106	37%	2,000	3,000
-5904	Copier	477	933	1,000	593	59%	475	1,000
-5495	Miscellaneous	<u>1,289</u>	<u>1,146</u>	<u>1,250</u>	<u>474</u>	<u>38%</u>	<u>1,250</u>	<u>1,250</u>
	TOTAL OTHER ADMIN. EXPENSES	77,249	61,760	105,975	41,169	39%	59,364	105,975
	TOTAL ADMIN. EXPENSES	150,374	139,611	189,374	81,162	43%	142,763	190,340

WATER FUND

Account Number		Actual 2008	Actual 2009	Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
204-34-	GENERAL OPERATIONS							
	Operational Personnel Expenses							
-5100	Wages & Salaries	183,892	190,310	198,149	94,653	48%	198,149	198,149
-5102	Benefits	44,123	44,008	52,574	24,561	47%	52,574	54,974
	TOTAL OPERATIONS PERSONNEL	228,015	234,318	250,723	119,214	48%	250,723	253,124
	Other Operations Expenses							
-5221	Chemicals	87,589	58,014	95,000	26,382	28%	75,000	95,000
-5227	Plant Utilities	10,925	7,809	13,500	8,418	62%	12,500	13,500
-5229	Drinking Water Program Fees	865	0	1,000	0	0%	0	1,000
-5230	LCUWUA Fees	0	0	1500	0	0%	0	1500
-5231	Fuel, Oil, & Grease	17,042	10,064	12,500	4,385	35%	9,500	12,500
-5233	R&M - Machinery & Equipment	6,871	6,481	5,500	992	18%	5,431	5,500
-5241	Shop Supplies	6,041	3,911	4,500	989	22%	4,115	4,500
-5244	Tires & Tubes	30	896	2,500	95	4%	1,000	2,500
-5323	Plant Cleaning Supplies	433	92	500	219	44%	250	500
-5334	Water Testing	13,472	12,656	15,000	3,851	26%	12,500	15,000
-5341	WTP Electricity	49,649	48,708	47,500	17,899	38%	45,618	47,500
-5351	Permit Fees	8,000	1,355	1,250	0	0%	1,173	1,250
-5355	Engineering	0	2,205	5,000	0	0%	2,940	5,000
-5380	Travel & Training	2,195	2,153	3,000	480	16%	2,711	3,000
-5422	Small Tools	1,851	1,453	1,000	557	0%	1,094	1,000
-5423	Sand & Gravel & Roadbase	2,121	74	500	479	96%	500	500
-5433	R & M Supp/Serv - Plant	15,715	27,041	20,000	3,329	17%	25,000	20,000
-5434	R & M Supp/Serv - Lines	5,224	4,792	9,000	3,912	43%	5,079	9,000
-5435	R & M Supp/Serv - Hydrants	7,107	8,144	7,500	179	2%	8,521	7,500
-5436	R & M Supp/Serv - Res/Ditch	0	59	3,500	0	0%	78	3,500
-5439	R & M Supp/Serv - Meters	9,162	6,891	7,500	4,631	62%	6,286	7,500
-5455	Lab Supplies	3,196	5,413	5,000	1,706	0%	3,500	5,000
-5533	Equipment Rental	283	3,916	2,000	352	0%	1,000	2,000
-5593	Raw Water Purchases	209,552	75,635	250,000	15,832	6%	100,000	150,000
	Nano Effluent Fees	0	0	0	0	0%	0	75,000
-5941	Safety & First Aid	0	745	1,000	269	0%	300	1,000
-5495	Miscellaneous	<u>70</u>	<u>643</u>	<u>500</u>	<u>142</u>	<u>28%</u>	<u>300</u>	<u>500</u>
	Total Other Operations Expenses	457,393	289,150	515,750	95,098	18%	324,397	490,750
	TOTAL OPERATING EXPENSES	685,409	523,468	766,473	214,312	28%	575,120	743,874

WATER FUND

Account
Number

	Actual 2008	Actual 2009	Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
NON OPERATING EXPENSES							
204-70- NON-DEPRECIABLE CAP.							
-5740 WTP Nanofiltration	0	0	0	175	0%	175	0
-5790 GIS / Mapping	20682	4538	3,300	3470	0%	3470	1,100
-5791 Update Monitoring Plan	2203	0	2,000	0	0%	0	0
-5862 Photocopier	0	0	4,140	0	0%	2,692	0
-5948 Computer Equip./Software	2,492	1,366	2,500	85	0%	3,000	2,500
-5949 Office Equipment	70	0	1,500	0	0%	72	1,500
-5828 UV Pre-Treatment Study	0	0	20,000	0	0%	0	20,000
-5829 Leak Detection - Line/Tanks	0	0	5,000	0	0%	5,000	9,000
-5821 Water Rate Study	0	0	5,000	0	0%	5,000	0
-5959 Motor Repairs	0	1,303	1,800	0	0%	0	1,800
-5960 Backwash Pump	0	0	1,000	0	0%	1,815	1,000
-5961 Sludge Pump	0	0	1,000	0	0%	0	1,000
-5962 Bob Cat Bradco Tilt Attach	0	0	0	0	0%	200	0
-5969 Lab Equipment	0	955	5,000	955	0%	3,000	5,000
-5988 Line Locator	0	0	0	0	0%	0	0
TOTAL NON-DEPREC. CAP.	25,447	8,162	52,240	4,685	0%	24,424	42,900
204-80- CAPITAL OUTLAY							
Water Treatment Plant							
-5926 Chlorine Feed Unit	0	1,095	0	495	0%	7,308	0
Carbon Feeder Mixer	0	0	5,000	0	0%	5,000	0
Flash Mixer	0	0	5,000	0	0%	5,000	0
-5969 Lab Equipment	<u>5,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
Total Water Treatment Plant	5,850	1,095	10,000	495	5%	17,308	0
Water Lines							
-5754 Infrastructure Dedications - WF	0	0	4,353,861	0	0%	0	4,353,861
-5748 Buffalo Creek Booster Station	0	0	0	0	0%	0	20,000
Cleveland & Third	0	0	0	0	0%	0	200,000
-5895 4th Street Lines	<u>72,326</u>	<u>72,326</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
Total Water Lines	72,326	72,326	4,353,861	0	0%	0	4,573,861

TOWN OF WELLINGTON

WATER FUND

Account Number		Actual 2008	Actual 2009	Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
204-80-	CAPITAL OUTLAY (CON'T)							
	Equipment							
-5872	New 1 Ton P/U Truck	9076	0	0	0	0%	0	4,050
-5884	ATV	6,386	0	0	0	0%	0	0
-5889	Folder Inserter	0	0	0	0	0%	0	0
-5948	Computer Equipment/Software	0	0	0	1,779	0%	2,550	0
-5951	Interrogator	0	0	0	0	0%	0	14,000
-5966	Skid Loader	6,364	0	0	0	0%	0	0
-5988	Locator	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	Total Equipment	21,826	0	0	1,779	0%	2,550	18,050
	CAPITAL OUTLAY SUBTOTAL	<u>100,002</u>	<u>73,421</u>	<u>4,363,861</u>	<u>2,274</u>	<u>0.05%</u>	<u>19,858</u>	<u>4,591,911</u>

TOWN OF WELLINGTON
WATER FUND

Account Number		Actual 2008	Actual 2009	Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
204-80-	CAPITAL OUTLAY (CON'T)							
	Plant Investment							
-5735	WTP Chemical Feed Plant	347,839	0	0	18	0%	24	0
-5736	WWW Plant Building	0	0	200,000	0	0%	0	200,000
-5737	Raw Water Line Expansion	310,974	0	0	9	0%	13	0
-5738	SCADA Computer System	7,085	127,185	55,000	9,605	17%	25,000	55,000
-5740	WTP Nanofiltration	0	42,772	0	0	0%	0	0
-5720	Discharge Vault & Pumps	0	2,253	0	0	0%	0	0
-5741	WTP Tank Renovation	0	0	0	0	0%	0	0
-5742	Chlorine Diox. Feeder	0	0	0	0	0%	0	0
-5743	UV Disinfection System	0	0	0	0	0%	0	0
-5744	RO Plant	896,093	0	0	9	0%	12	0
-5745	WWW Water Rights	0	0	1,800,000	0	0%	0	1,800,000
-5801	Nanofiltration Post Filter	0	0	0	0	0%	0	0
-5802	Sludge Drying Bed	0	12988	0	0	0%	0	0
-5848	Ace Hardware Fire Hydrants	15453	0	0	0	0%	0	0
-5870	Wilson Well Protection	15676	0	0	0	0%	0	0
-5882	Wilson Well Expansion	29727	0	0	0	0%	0	0
-5883	New Roof - WTP	0	0	0	0	0%	0	0
-5903	Meters for New Homes	11,452	2,971	6,000	0	0%	6,000	6,000
-5958	WTP Alarm System	0	0	0	0	0%	0	0
	TOTAL PLANT INVESTMENTS	1,634,299	188,169	2,061,000	9,641	0%	31,048	2,061,000
	TOTAL CAPITAL OUTLAY	1,734,301	261,590	6,424,861	11,915	0%	50,906	6,652,911
	RESERVATIONS OF FUND BALANCE							
204-82								
-5633	B.P. Raw Water Fee Reserve	0	0	21,650	0	0%	0	21,650
	TOTAL FUND BAL. RES.	0	0	21,650	0	0%	0	21,650
204-90-	DEBT SERVICE							
-5612	FmHA Bond - Principal (GMAC)	13,000	14,000	15,000	0	0%	14,000	15,000
-5622	FmHA Bond - Interest (GMAC)	15,900	15,935	14,550	7,625	52%	15,250	14,550
-5613	CWCB Bond - Principal	30,751	31,981	33,261	0	0%	31,981	33,261
-5623	CWCB Bond - Interest	26,842	25,157	24,333	0	0%	25,612	24,333
-5626	2001 - CWR&PDA Loan - Principal	41,800	43,488	45,262	21,529	48%	43,504	45,262
-5627	2001 - CWR&PDA Loan - Interest	31,695	31,110	28,260	15,218	54%	30,017	28,260
-5628	V.P. of Ft. Collins - Principal	0	0	0	0	0%	0	0
-5629	V.P. of Ft. Collins - Interest	0	0	0	0	0%	0	0
	TOTAL DEBT SERVICE	159,988	161,671	160,666	44,372	28%	160,364	160,666
	TOTAL NON-OPERATING EXP.	1,894,289	423,261	6,607,177	56,288	1%	211,270	6,835,227
	TOTAL ALL EXPENDITURES	2,755,519	1,094,502	7,615,264	356,447	5%	953,578	7,812,341

SEWER FUND

TOWN OF WELLINGTON SEWER FUND		Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2001 Budget	Antici- pated 2010	Approved Budget 2011
Account Number	REVENUES							
205-02-	CONTRIBUTED CAPITAL							
-3365	Infrastructure Dedications	0	271,842	1,512,841	0	0%	0	1,512,841
-3446	Tap Fees	<u>5,200</u>	<u>10,400</u>	<u>13,000</u>	<u>18,300</u>	<u>141%</u>	<u>33,900</u>	<u>62,000</u>
	TOTAL CONTRIBUTED CAP.	5,200	282,242	1,525,841	18,300	1%	33,900	1,574,841
205-03-	OPERATING REVENUES							
	Charges For Services							
-3445	Sewer User Fees	515,829	542,382	520,000	270,956	52%	535,500	546,000
	Nano Effluent Waste Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>75,000</u>
	TOTAL OPERATING REV.	515,829	542,382	520,000	270,956	52%	535,500	621,000
205-04-	NON-OPERATING REVENUES							
-3610	Earnings on Investments	47,973	5,760	4,500	930	21%	1,800	1,800
	Impact/Tap Fee Incentive - GF-	0	0	2,500	2,500	0%	2,500	2,500
-3690	Miscellaneous	398	1,731	2,500	0	0%	0	2,500
-3910	Sale of Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL NON-OPERATING REV.	48,371	7,491	9,500	3,430	36%	4,300	6,800
	TOTAL ALL REV/CONTRIB. CAP.	569,400	832,115	2,055,341	292,686	14%	573,700	2,202,641
	<i>Working Capital - Beg. Of Year</i>	<u>2,642,087</u>	<u>1,640,899</u>	<u>1,081,209</u>	<u>1,629,954</u>	<u>151%</u>	<u>1,629,954</u>	<u>1,233,571</u>
	Working Capital Available	3,211,487	2,473,014	3,136,550	1,922,640	61%	2,203,654	3,436,212
	TOTAL OPERATING EXPENSES	457,794	450,462	520,021	226,114	43%	467,794	517,696
	TOTAL NON-OPERATING EXP.	1,112,794	503,896	2,020,614	186,840	9%	502,288	2,118,164
	Accounting Adjustments							
	2002 CWR&PDA Loan Res. Req. - Add-Back:		111,298					
	Change - Current Portion-Bonds & Loans Payable:							
	Amort. - CWR&PDA Loan Premium:							
	Deferred Loan Issue Costs:							
	Misc. Accounting Adj.:							
	<i>Working Capital - End Of Year</i>	1,640,899	1,629,954	595,915 23.46%	1,509,686	253%	1,233,571	800,353 30.36%

TOWN OF WELLINGTON
SEWER FUND

205-15-		Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
	OPERATING EXPENSES							
	ADMINISTRATIVE							
	Personnel Expenses							
-5100	Wages & Salaries	56,837	60,636	62,835	30,644	49%	62,835	62,835
-5102	Benefits	<u>11,828</u>	<u>12,521</u>	<u>15,504</u>	<u>6,974</u>	<u>45%</u>	<u>15,504</u>	<u>16,408</u>
	TOTAL ADMIN. PERSONNEL EXP.	68,665	73,157	78,338	37,618	48%	78,338	79,243
	Other Administrative Expenses							
	Economic Development	0	0	2,500	0	0%	0	2,500
-5213	Data Processing Supplies	871	959	1,000	0	0%	0	1,000
-5214	Office Supplies & Materials	4,417	5,207	5,000	2,946	59%	4,650	5,000
-5311	Postage	5,066	6,045	7,000	1,937	28%	5,175	7,000
-5331	Publishing & Legal Notices	0	0	1,500	0	0%	0	1,500
-5335	Dues & Subscriptions	1,121	666	1,250	246	20%	1,000	1,250
-5345	Telephone Services	7,310	7,106	7,500	2,813	38%	6,775	7,500
-5346	Storm Drainage	0	0	750	0	0%	0	0
-5352	Legal Fees	300	338	2,000	0	0%	0	2,000
-5353	Audit & Accounting	1,350	1,500	1,500	29	2%	1,500	1,500
-5363	Office Equip. Maintenance	53	217	1,500	430	29%	900	1,500
-5380	Travel & Training	66	1,199	2,500	0	0%	1,200	2,500
-5382	Network Administration	1,013	986	1,250	327	26%	950	1,250
-5384	Internet Services	726	749	1,250	331	26%	750	1,250
-5401	Grants/Loans - Consulting	0	0	2,500	0	0%	0	2,500
-5402	Dev. Review/Misc. Consulting	2,924	0	2,500	1,104	44%	1,250	2,500
-5510	Insurance & Bonds	11,722	9,146	9,450	8,923	94%	9,450	10,000
-5560	County Treas. Fees	18	0	150	4	0%	18	25
-5579	Software License/Support	1,669	1,905	3,000	1,106	37%	2,375	3,000
-5947	Copier Expense	477	934	500	593	119%	960	500
-5495	Miscellaneous	<u>1,269</u>	<u>1,143</u>	<u>750</u>	<u>474</u>	<u>63%</u>	<u>800</u>	<u>750</u>
	TOTAL OTHER EXPENSES	<u>40,371</u>	<u>38,100</u>	<u>55,350</u>	<u>21,263</u>	<u>38%</u>	<u>37,753</u>	<u>55,025</u>
	TOTAL ADMIN. EXPENSES	109,036	111,257	133,688	58,881	44%	116,091	134,268

TOWN OF WELLINGTON SEWER FUND				Proposed	1st 6	% of	Antici-	Approved
Account Number	OPERATING EXPENSES	Actual 2008	Actual 2009	Budget 2010	Months 2010	2010 Budget	pated 2010	Budget 2011
205-34-	OPERATING EXPENSES							
	Personnel Expenses							
-5100	Wages & Salaries	141,377	159,619	149,008	69,695	47%	149,008	149,008
-5102	Benefits	33,358	34,922	38,835	18,237	47%	38,835	40,820
	TOTAL OPERATIONS PERSONNEL	174,735	194,541	187,843	87,932	47%	187,843	189,828
	Other Operations Expenses							
-5221	Chemicals	15,958	13,716	20,000	7,616	38%	15,000	20,000
-5227	Plant Utilities	29,962	27,224	25,000	22,326	89%	30,000	30,000
-5228	State Discharge Permit	2,858	2,304	3,000	357	12%	2,600	3,000
-5231	Fuel, Oil, & Grease	8,350	6,611	7,500	3,137	42%	6,800	7,500
-5233	R&M - Machinery & Equipment/Parts	8,497	5,473	5,000	1,957	39%	5,000	5,000
-5241	Shop Supplies	2,443	1,610	2,000	854	43%	2,000	2,000
-5244	Tires & Tubes	30	1,131	1,000	95	10%	500	1,000
-5341	Electricity	45,127	40,140	47,500	19,586	41%	47,500	47,500
-5380	Travel & Training	2,391	1,530	3,000	480	16%	750	3,000
-5422	Small Tools	1,420	591	1,500	170	11%	1,000	1,500
-5423	Sand & Gravel & Roadbase	5,164	421	500	357	71%	500	500
-5433	R & M Supp/Serv - Plant	9,493	14,992	20,000	4,042	20%	11,000	20,000
-5434	R & M Supp/Serv - Lines/Manholes	6,254	4,609	5,500	2,062	37%	3,050	5,500
-5440	Emergency Sludge Disposal	6,219	9,009	25,000	8,541	34%	9,000	25,000
-5455	Lab Supplies	2,934	4,914	2,500	2,541	102%	5,000	5,000
-5533	Equipment Rental	1,069	500	1,000	0	0%	0	1,000
-5554	Sewer Testing	4,099	3,694	5,000	388	8%	1,800	5,000
-5972	Confined Space	0	227	1,500	0	0%	250	1,500
-5941	Safety & First Aid	0	414	500	248	0%	300	500
-5495	Miscellaneous	<u>264</u>	<u>283</u>	<u>500</u>	<u>60</u>	<u>12%</u>	<u>250</u>	<u>500</u>
	Total Other Operations Expenses	152,530	139,393	177,500	74,817	42%	142,300	185,000
	TOTAL OPERATIONS	327,265	333,934	365,343	162,749	45%	330,143	374,828
	TOTAL ADMIN./OPERATING EXPENSES	436,301	445,191	499,031	221,630	44%	446,234	509,096
205-40-	REFUNDS							
-5000	West Gate Refund	<u>182,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	TOTAL REFUNDS	182,910	0	0	0	0%	0	0

TOWN OF WELLINGTON
SEWER FUND

Account Number		Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
205-70-	NON-DEPRECIABLE CAP.							
-5790	GIS / Mapping	20682	4538	3300	2162	66%	3250	1100
-5821	Sewer Rate Study	0	0	5,000	0	0%	15,000	0
-5854	Sewer Camera Trailer	0	0	0	0	0%	0	0
-5862	Photocopier	0	0	690	0	0%	461	0
-5872	Seeding at WWTP Site	0	0	0	1,677	0%	1,677	0
	Sludge Press Belt	0	0	5,000	0	0%	0	5,000
-5948	Computer Equip. / Software	811	733	2,500	645	26%	1,100	2,500
-5949	Office Equipment	0	0	0	0	0%	72	0
-5969	Lab Equipment	0	0	0	0	0%	0	0
-5971	Motors	0	0	4,500	0	0%	0	0
	TOTAL NON-DEPREC. CAP.	21,493	5,271	20,990	4,484	0%	21,560	8,600
	NON OPERATING EXPENSES							
205-80	Capital Outlay							
	Sewer Lines							
-5664	900 ft. 8" - 4th to 6th	162,910	0	0	0	0%	0	0
-5667	6th St. Sewer Main	210,962	0	0	0	0%	0	0
-5755	Infrastructure Dedications	0	0	1,512,841	0	0%	0	1,512,841
	Total Sewer Lines	373,872	0	1,512,841	0	0%	0	1,512,841
	Equipment							
-5872	New 1 Ton P/U Truck	9076	0	0	0	0%	0	4,050
-5884	ATV	0	6515	0	0	0%	0	0
-5889	Folder Inserter	0	0	0	0	0%	0	0
	Vac Truck - Water Tanks	0	0	8,000	7,566	95%	7566	0
-5948	Computer Equip. / Software	0	0	0	0	0%	2,538	2,500
-5969	Lab Equipment	0	0	7,500	0	0%	0	7,500
	Total Equipment	9,076	6,515	15,500	7,566	49%	10,104	14,050
205-80-	Plant Investment							
-5743	UV Disinfection System	0	0	0	0	0%	0	0
-5874	WWTP Improvements	0	0	0	0	0%	0	0
-5924	WWTP Sludge Drying Pad/Bldg	77,153	26,371	0	0	0%	0	0
-5920	Clarifier Covers	0	0	0	0	0%	0	0
-5835	201 Study	0	0	0	0	0%	0	60,000
-5874	A-Basin Gear Reducer	0	0	11,000	0	0%	10,911	0
	SCADA Upgrade	0	0	0	0	0%	0	50,000
-5944	Upgrade Elec. & Control - WWTP	0	0	0	0	0%	0	0
	Total Plant Investment	77,153	26,371	11,000	0	0%	10,911	110,000
	TOTAL CAP. OUTLAY	460,101	32,886	1,539,341	7,566	0%	21,015	1,636,891

TOWN OF WELLINGTON
SEWER FUND
NON-OPERATING

		Actual 2008	Actual 2009	Proposed Budget 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
205-90-	Debt Service							
-5614	2002 - CWR&PDA Loan Principal	205,835	211,251	216,668	108,334	50%	216,668	216,668
-5615	2002 - CWR&PDA Loan Interest	<u>154,873</u>	<u>148,461</u>	<u>141,880</u>	<u>70,940</u>	<u>50%</u>	<u>141,880</u>	<u>141,880</u>
	TOTAL DEBT SERVICE	360,708	359,712	358,548	179,274	<u>50%</u>	358,548	358,548
205-82								
-5634	2002 CWR&PDA Loan Res. Req.	<u>109,075</u>	<u>111,298</u>	<u>122,725</u>	<u>0</u>	<u>0%</u>	<u>122,725</u>	<u>122,725</u>
	TOTAL FUND BAL. RES.	109,075	111,298	122,725	0	0%	122,725	122,725
	TOTAL NON-OPERATING EXP.	1,112,794	503,896	2,020,614	186,840	9%	502,288	2,118,164
	TOTAL ALL EXPENDITURES	1,387,678	954,358	2,540,635	412,954	16%	970,082	2,635,860

STORM DRAINAGE FUND

TOWN OF WELLINGTON
STORM DRAINAGE FUND

Account
Number

	Actual 2008	Actual 2009	Actual Budgeted 2010	1st 6 Months 2010	% of 2010 Budgeted	Antici- pated 2010	Approved Budget 2011
REVENUE							
207-01- TAXES							
-3130	0	20,591	15,750	8,988	57%	19,500	18,175
-3140	0	1,948	1,250	2,242	179%	2,750	1,233
-3312	0	5,576	4,500	2,550	57%	5,100	4,500
-3313	0	2,137	1,575	1,048	67%	2,150	1,575
-3315	0	22,924	19,305	10,114	52%	25,750	6,433
-3337	0	1,336	1,400	747	53%	1,550	1,400
	0	54,512	43,780	25,689	59%	56,800	33,316
207-02- CONTRIBUTED CAPITAL							
-3451	0	3,790	2,000	4,394	220%	5,400	2,000
-3452	0	7,580	4,000	10,788	270%	12,800	4,000
	0	11,370	6,000	15,182	253%	18,200	6,000
207-03- OPERATING REVENUES							
-3449	27,530	115,954	114,000	59,038	52%	118,000	114,000
-3452	0	184,181	200,000	101,610	51%	203,250	200,000
	27,530	300,135	314,000	160,648	51%	321,250	314,000
207-04- FEES & PERMITS							
-3375	0	0	333	0	0%	333	333
	0	0	333	0	0%	333	333
207-08- MISCELLANEOUS REVENUE							
-3610	0	0	250	0	0%	0	250
	0	0	1,000	1,000	100%	1,000	1,000
-3365	0	106,136	1,164,092	0	0%	0	1,164,092
-3690	0	0	200	0	0%	200	200
-3910	0	0	0	0	0%	0	0
	0	106,136	1,165,542	1,000	0%	1,200	1,165,542
207-09- TRANSFER-INS							
-3382	0	302,245	0	0	0%	0	0
	0	302,245	0	0	0%	0	0
Total Current Revenue	27,530	774,398	1,529,655	202,519	13%	322,783	1,519,191
<i>Beginning Fund Balance</i>	<u>27,530</u>	<u>55,060</u>	<u>122,395</u>	<u>122,395</u>		<u>122,395</u>	<u>121,437</u>
TOTAL FUNDS AVAILABLE	55,060	829,458	1,652,050	324,914	20%	445,178	1,640,628
TOTAL STORM DRAIN EXPENDITURES	0	707,063	1,473,838	47,646	3%	323,741	1,475,746
<i>Year End Fund Balance</i>	55,060	122,395	178,212	277,268	156%	121,437	164,881
						W/O - ID	11.17% 52.91%

TOWN OF WELLINGTON
STORM DRAINAGE FUND

Account Number		Actual 2008	Actual 2009	Actual Budgeted 2010	1st 6 Months 2010	% of 2010 Budgeted	Anticipated 2010	Approved Budget 2011
ADMINISTRATIVE								
207-15-	ADMINISTRATIVE PERSONNEL							
-5100	Wages & Salaries	0	15,498	15,477	7,593	49%	15,477	15,477
-5102	Benefits	0	2,754	3,934	1,579	40%	3,934	4,169
	Personnel Subtotal	0	18,252	19,410	9,172	47%	19,410	19,646
SERVICES & SUPPLIES								
	Economic Development	0	0	1,000	0	0%	0	1,000
-5214	Office Supplies	0	632	0	537	0%	725	750
-5311	Postage	0	27	100	393	393%	985	1,000
-5331	Publishing & Legal Notices	0	0	250	0	0%	0	250
-5335	Dues & Subscriptions	0	0	125	0	0%	0	125
-5345	Telephone Services	0	114	750	0	0%	500	750
-5352	Legal Services	0	1,460	500	235	47%	500	500
-5353	Audit Fee	0	0	600	29	5%	600	600
-5363	R&M Office Equipment	0	54	250	129	52%	150	250
-5380	Travel & Training	0	384	500	0	0%	400	500
-5382	Network Administration	0	23	250	0	0%	250	250
-5384	Internet Service	0	58	200	121	61%	200	200
-5495	Miscellaneous	0	663	450	336	75%	525	450
-5510	Insurance	0	1,949	2,250	0	0%	2,000	2,250
-5522	Authority Utility Payments	0	199,819	200,000	0	0%	203,250	200,000
-5524	Authority BP Impact Payments	0	7,580	4,000	0	0%	12,800	4,000
-5560	County Treas. Fees	0	0	0	1	0%	0	100
-5560	County Clerk Fees	0	1,146	975	506	52%	1,075	1,000
-5579	Software License/Support	0	932	600	666	111%	750	600
-5947	Copier Expense	0	74	200	322	161%	500	500
	Total Supplies & Services	0	214,915	213,000	3,275	2%	225,210	215,075
	TOTAL ADMIN. EXPENDITURES	0	233,167	232,410	12,447	0%	244,620	234,721
207-34-	OPERATIONAL PERSONNEL							
-5100	Wages & Salaries	0	39,508	37,248	18,615	50%	37,248	37,248
-5102	Benefits	0	9,283	10,048	5,453	54%	10,048	10,568
	TOTAL OPER. PERSONNEL	0	48,791	47,296	24,068	0%	47,296	47,816
207-34-	SERVICES & SUPPLIES							
-5231	Fuel, Oil & Grease	0	292	2,000	0	0%	1,750	2,000
-5233	R&M Vehicles/Equipment	0	1,012	4,000	926	23%	1,750	4,000
-5241	Shop Supplies	0	601	1,750	0	0%	500	1,750
-5244	Tires & Tubes	0	140	750	0	0%	450	750
-5355	Engineering Services	0	0	1,500	8,803	587%	10,000	1,500
-5380	Travel & Training	0	0	500	0	0%	250	500
-5422	Small Tools	0	234	150	33	22%	100	150
-5424	Fabricated Material	0	493	0	0	0%	0	500
-5451	R&M Services-Street Sweeper	0	0	200	0	0%	200	200
-5453	R&M Supplies-Street Sweeper	0	0	750	0	0%	500	750
-5533	Equipment Rental	0	0	1,500	0	0%	750	1,500
-5539	Engineer & Design Stormwater Mngt. Plan	0	10,596	0	0	0%	0	0
-5495	Miscellaneous	0	71	150	18	12%	100	150
	Services & Supplies Subtotal	0	13,439	13,250	9,780	74%	16,350	13,750
	TOTAL OPERATIONS	0	62,230	60,546	33,848	56%	63,646	61,566
207-56-	TRANSFER-OUTS							
-5660	Clark Reservoir Match	0	302,245	0	0	0%	0	0
	TOTAL TRANSFER-OUTS	0	302,245	0	0	0%	0	0

Account Number	TOWN OF WELLINGTON STORM DRAINAGE FUND	Actual 2008	Actual 2009	Actual Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
207-70-	NON-DEPRECIABLE CAP.							
-5790	GIS / Mapping	0	1449	1100	721	66%	1100	367
-5840	Replace 1 TBA Alley Pan	0	0	0	0	0%	0	0
-5841	Storm Drain Replacements	0	1,468	12,000	440	4%	7,500	12,000
-5862	Photocopier	0	0	690	0	0%	475	0
-5948	Computer Equip./Software	0	368	1,000	190	19%	1,000	1,000
-5949	Office Equipment	0	0	0	0	0%	0	0
	TOTAL NON-DEPRECIABLE CAP.	0	3,285	14,790	1,351	66%	10,075	13,367
207-80-	CAPITAL OUTLAY							
-5750	Infrastruc. Dedication - Storm Drains	0	106,136	1,164,092	0	0%	0	1,164,092
-5756	West Side Storm & Street Project / Design	0	0	0	0	0%	0	0
-5841	Storm Drain Replacements	0	0	0	0	0%	0	0
-5844	R & R 4th: Clev. - Kennedy	0	0	0	0	0%	0	0
-5966	Skid Loader	0	0	0	0	0%	0	0
-5967	Line Striper	0	0	0	0	0%	0	0
	TOTAL CAPITAL OUTLAY	0	106,136	1,164,092	0	0%	0	1,164,092
207-82	RESERVATIONS OF FUND BALANCE							
	Storm Drainage Impact Fees Collected	0	0	2,000	0	0%	5,400	2,000
	TOTAL FUND BAL. RES.	0	0	0	0	0%	5,400	0
	TOTAL EXPENDITURES	0	707,063	1,473,838	47,646	0%	323,741	1,475,746

CONSERVATION TRUST FUND

TOWN OF WELLINGTON
CONSERVATION TRUST FUND

Account Number		Actual 2008	Actual 2009	Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
209-08-	REVENUE							
-3701	Lottery Receipts	52,041	50,980	48,000	23,019	48%	48,000	48,000
-3610	Earnings on Investments	<u>435</u>	<u>285</u>	<u>225</u>	<u>104</u>	<u>46%</u>	<u>225</u>	<u>225</u>
	Total Current Revenue	52,476	51,265	48,225	23,123	48%	48,225	48,225
	<i>Beginning Fund balance</i>	<u>151,188</u>	<u>203,664</u>	<u>224,663</u>	<u>191,488</u>	<u>85%</u>	<u>254,929</u>	<u>173,154</u>
	TOTAL CTF REVENUE	203,664	254,929	272,888	214,611	79%	303,154	221,379
209-15-	EXPENDITURES							
-5908	Holiday Lighting	0	0	0	0	0%	0	0
-5909	Senior Support	0	0	0	0	0%	0	0
-5932	Fireworks	0	0	0	0	0%	0	0
-5933	Senior's Van	0	0	0	0	0%	0	0
-5934	Trans to General Fund- CAC	0	0	0	0	0%	0	0
-5936	Trans to Park Fund - Maintenance	0	0	0	0	0%	0	0
-5937	Trans to General Fund-Rec Contrib.	0	0	0	0	0%	0	0
	To be determined Cap. Park Proj.	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>0%</u>	<u>130,000</u>	<u>0</u>
	TOTAL CTF EXPENDITURES	0	0	120,000	0	0%	130,000	0
	<i>Year End Fund Balance</i>	203,664	254,929	152,888	214,611	140%	173,154	221,379

PARK FUND

TOWN OF WELLINGTON PARK FUND		Actual 2008	Actual 2009	Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
210-01-	TAXES							
-3700	Open Space Sales Tax (OSST)	<u>124,911</u>	<u>114,630</u>	<u>100,000</u>	<u>57,831</u>	<u>58%</u>	<u>110,000</u>	<u>100,000</u>
	TOTAL TAXES	124,911	114,630	100,000	57,831	58%	110,000	100,000
210-02 & 05	FEES & PERMITS							
-3175	Recreation Program Fees/Sales	38,344	52,262	57,640	35,123	61%	54,000	74,320
-3177	Batting Cage Fees/Sales	1,711	3,005	3,050	945	31%	2,800	3,050
-3620	BP Park Impact Fee	<u>27,200</u>	<u>11,000</u>	<u>8,000</u>	<u>14,000</u>	<u>175%</u>	<u>18,000</u>	<u>8,000</u>
	TOTAL FEES & PERMITS	67,255	66,267	68,690	50,068	73%	74,800	85,370
210-08	MISCELLANEOUS REVENUE							
-3185	Batting Cage Contributions	0	0	0	0	0%	0	0
-3365	Infrastructure Dedications	0	419,500	3,722,089	0	0%	0	3,722,089
	Impact Fee Incentives from GF	0	0	1,000	0	0%	1,000	1,000
-3385	9 Health Fair	0	800	0	0			
-3610	Investment Earnings	2,625	1,546	1,250	525	42%	1,100	1,250
-3635	Poudre RE-1 Irrig. Fees	9,227	5,071	10,000	1,788	18%	2,400	2,500
-3690	Misc. Revenue	<u>298</u>	<u>1,414</u>	<u>100</u>	<u>0</u>	<u>0%</u>	<u>104</u>	<u>100</u>
	TOTAL MISC.	12,150	428,331	3,734,439	2,313	0%	4,604	3,726,939
210-09	TRANSFER-INS							
-3201	Transfer-In From General Fund	25,000	251,500	285,500	142,750	50%	285,500	193,000
-3800	Transfer-In From Conservation Trust	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>0%</u>	<u>130,000</u>	<u>0</u>
	TOTAL TRANSFER-INS	25,000	251,500	405,500	142,750	35%	415,500	193,000
	Total Current Revenue	229,316	860,728	4,308,629	252,962	6%	604,904	4,105,309
	<i>Beginning Balance</i>	<u>558,020</u>	<u>131,641</u>	<u>110,776</u>	<u>133,609</u>	<u>121%</u>	<u>133,609</u>	<u>127,837</u>
	TOTAL FUNDS AVAILABLE	787,336	992,369	4,419,405	386,571	9%	738,513	4,233,146
	TOTAL PARK FUND EXPEND.	655,696	871,287	4,398,426	259,902	6%	610,676	4,217,992
	Accounting Adjustments		12,527					
	<i>Year End Fund Balance</i>	131,641	133,609	20,979	126,669	604%	127,837	15,154
							W/O - ID	0.36%
								3.06%
210-15-	ADMINISTRATIVE PERSONNEL							
-5100	Wages & Salaries	75,550	31,241	33,787	16,510	49%	33,787	33,787
-5102	Benefits	19,593	7,065	8,552	3,993	47%	8,552	9,063
	Personnel Subtotal	95,143	38,306	42,339	20,503	48%	42,339	42,850
	SERVICES & SUPPLIES							
-5214	Office Supplies	837	261	1,000	451	45%	1,000	1,000
-5311	Postage	502	456	500	50	10%	100	500
-5331	Publishing & Legal Notices	342	34	500	0	0%	0	500
-5345	Telephone Services	3,038	2,778	2,750	1,064	39%	2,500	2,750
-5352	Municipal Legal Services	45	0	0	0	0%	0	0
-5363	R&M Computer/Office Equip.	28	152	250	157	63%	200	250
-5380	Travel & Training	27	1,244	1,500	0	0%	1,000	1,500
-5382	Network Administration	405	394	550	131	24%	350	550
-5384	Internet Services	307	326	400	121	30%	250	400
-5495	Miscellaneous	25	530	500	336	67%	510	500
-5510	Insurance & Bonds	3,251	3,057	3,150	2,974	94%	3,135	3,150
-5559	County OSST Fees	0	0	7,200	0	0%	0	0
-5579	Software License/Support	<u>1,199</u>	<u>1,465</u>	<u>3,500</u>	<u>666</u>	<u>19%</u>	<u>1,800</u>	<u>3,500</u>
	Total Supplies & Services	10,006	10,697	21,800	5,950	27%	10,845	14,600
	TOTAL ADMIN. EXPENDITURES	105,149	49,003	64,139	26,453	41%	53,184	57,450

TOWN OF WELLINGTON PARK FUND		Actual 2008	Actual 2009	Budgeted 2010	Ist 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
210-34-	OPERATIONS							
	OPERATIONAL PERSONNEL							
-5100	Wages & Salaries	105,885	96,468	90,437	43,298	48%	90,437	90,437
-5102	Benefits	<u>20,039</u>	<u>21,204</u>	<u>24,650</u>	<u>12,895</u>	<u>52%</u>	<u>24,650</u>	<u>25,996</u>
	Personnel Subtotal	125,924	117,672	115,087	56,193	49%	115,087	116,433
	OPERATING EXPENDITURES							
	SERVICES & SUPPLIES							
-5231	Fuel, Oil & Grease	2,692	1,592	2,500	691	28%	1,550	2,500
-5233	R&M - Mach. & Equip.	6,497	4,634	6,500	2,263	35%	4,500	6,500
-5237	Irrigation Supplies	7,164	2,232	15,000	957	6%	2,300	15,000
-5239	Wells & Well Houses	0	955	20,000	0	0%	0	20,000
-5241	Shop Supplies	2,819	1,596	3,500	1,238	35%	3,100	3,500
-5244	Tires & Tubes	699	1,051	1,000	145	15%	500	1,000
-5252	Tree Replacement & Trimming	0	3,905	4,500	2,700	60%	4,750	4,500
	Tree Spraying	0	0	2,000	0	0%	0	2,000
-5341	Electricity	13,718	12,376	13,000	5,694	44%	13,000	13,000
-5365	Toilet Rental	5,780	5,316	7,500	1,738	23%	6,000	7,500
-5366	Services - Parks & Lawn Care	27,213	32,704	45,000	12,595	28%	35,000	35,000
-5380	Travel & Training	128	219	1,000	0	0%	250	1,000
-5422	Small Tools	1,766	1,466	1,500	115	8%	250	1,500
-5423	Sand & Gravel & Roadbase	3,698	3,612	3,500	738	21%	1,000	3,500
-5533	Equipment Rental	1,770	1,414	2,000	200	10%	500	2,000
-5941	Safety & First Aid	0	112	250	144	0%	150	250
-5495	Miscellaneous	<u>695</u>	<u>379</u>	<u>750</u>	<u>336</u>	<u>45%</u>	<u>425</u>	<u>750</u>
	Services & Supplies Subtotal	74,638	73,563	129,500	29,554	23%	73,275	119,500
	TOTAL OPERATIONS	200,562	191,235	244,587	85,747	35%	188,362	235,933
210-51-	RECREATION							
	PERSONNEL							
-5100	Wages & Salaries	0	106,212	110,927	49,361	<u>44%</u>	110,927	108,902
-5102	Benefits	<u>0</u>	<u>21,372</u>	<u>12,156</u>	<u>13,083</u>	<u>108%</u>	<u>12,156</u>	<u>20,545</u>
	Rec. Personnel Subtotal	0	127,584	123,083	62,444	152%	123,083	129,447
	PROGRAMS							
-5140	Youth Soccer	0	4,644	9,690	2,235	23%	6,000	5,040
-5141	Adult Soccer	0	0	1,297	8	0%	950	1,830
-5142	Youth Football	0	2,190	2,770	1,069	39%	2,500	1,920
-5144	Youth Baseball	0	3,352	4,575	231	5%	3,650	4,375
-5146	Youth Basketball	0	615	1,753	0	0%	1,750	1,863
-5148	Youth Volleyball	0	855	1,313	1,024	78%	1,250	1,200
-5160	Adult Dodgeball	0	0	2,045	111	5%	2,000	445
-5162	Adult Softball	0	1,424	3,615	8	0%	1,250	2,040
-5164	Adult Volleyball	0	1,218	3,810	0	0%	750	2,040
-5181	Supplies / Maint. / General Ops	36,813	15,196	32,560	4,799	15%	32,000	20,400
-5183	Batting Cages - Maint. & Operations	5,178	5,781	7,100	102	1%	5,000	7,100
-5185	Batting Cages - Electricity	0	823	700	303	43%	650	700
-5191	Enrichment Classes	<u>0</u>	<u>1,797</u>	<u>2,500</u>	<u>223</u>	<u>9%</u>	<u>1,750</u>	<u>2,670</u>
	TOTAL REC. OPERATING	41,991	37,895	73,728	10,113	219%	59,500	51,623
	TOTAL REC.	41,991	165,479	196,811	72,557	37%	182,583	181,070
210-70-	NON-DEPRECIABLE CAP.							
	PARKS							
-5721	Master Plan Design - Rec. Parks	3,128	0	0	0	0%	0	0
-5722	Buffalo Creek Park - Seeding	0	0	4,500	0	0%	4,500	0
-5811	Turf Aerator	0	3,046	0	0	0%	0	0
-5812	Well-Ville Park Completion	0	0	0	0	0%	500	0
-5815	Mower	0	0	0	0	0%	0	5,000
-5819	Park Drinking Fountain	0	2,399	0	0	0%	0	0
-5833	VP Park Playground (OSST)	0	0	0	0	0%	0	0
-5891	Parks Shop	0	0	4,500	2,564	57%	4,200	0
-5896	Mowers Trailer	2,350	0	0	0	0%	0	0
-5910	DT - Park Benches	0	0	3,000	0	0%	3,000	0
-5911	Downtown Skateboard Park (OSST)	0	0	1,000	0	0%	0	1,000
-5913	Picnic Table	0	3,405	0	0	0%	950	0
	Moved Picnic Table Park Pad	0	0	0	0	0%	800	0
	Park Meadows Irrig. Controller	0	0	1,000	0	0%	0	1,000
	DT Park Pavilion Re-Roof	0	0	2,500	0	0%	700	0
-5948	Computer Equip. / Software (Parks)	1,847	233	1,500	645	43%	1,000	0
-5949	Office Equipment	0	0	500	0	0%	0	500
-5962	Bob Cat Bradco Tilt Attachment	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0%</u>	<u>200</u>	<u>0</u>
	Total PARKS - ND-Cap.	7,326	9,083	18,500	3,409	18%	15,850	7,500

Account Number	TOWN OF WELLINGTON PARK FUND	Actual 2008	Actual 2009	Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
210-70-	NON-DEPRECIABLE CAP.							
	RECREATION							
-5168	Computer Equip. / Software (Rec.)	0	0	1,500	1,233	82%	1,250	1,500
-5803	Outfield Dirt Work	0	1,408	0	0	0%	0	0
-5804	Ballfield Fence Repair	0	0	2,000	0	0%	0	2,000
-5807	Recreation Shed - Viewpointe	0	0	2,000	1,750	88%	1,750	0
-5808	Buffalo Creek - BMX Track	0	1,395	0	0	0%	0	0
	Repair Paint Striper	0	0	0	0	0%	0	1,500
	Repair & Paint Gator Shed	0	0	0	0	0%	0	500
	Infield Sprinkler South Ball Field	0	0	0	0	0%	0	4,000
	Surveillance Camera - Batting Cages	0	0	2,000	0	0%	1,000	0
-5809	Dugout Covers & Bench- Match (PSD)	0	0	3,600	0	0%	1,100	0
-5805	Stalok Surfacing - Batting Cages	0	2,333	0	0	0%	0	0
-5862	Photocopier	0	0	3,450	0	0%	2,230	0
	Total RECREATION - ND-Cap.	0	5,136	14,550	2,983	21%	7,330	9,500
	Total ND-Cap.	7,326	14,219	33,050	6,392	19%	23,180	17,000
210-80-	CAPITAL OUTLAY							
	PARKS							
	Equipment							
-5811	Turf Aerator	0	0	0	0	0%	0	0
-5815	Mower	0	9,770	0	0	0%	0	0
-5831	Utility Trailer	0	0	0	0	0%	0	0
-5854	Rhino Boom Mower	0	0	0	0	0%	0	0
-5884	ATV	5,284	0	0	0	0%	0	0
-5859	JD X728 Trctr/Snow/Mower	0	0	0	13,422	0%	13,422	0
-5872	New 1 Ton P/U Truck	0	0	0	0	0%	0	2,700
-5891	Parks Shop	0	22,081	0	0	0%	0	0
-5910	Top Dresser	0	0	6,000	8,195	137%	8,195	0
-5948	Computer Equip./Software	0	0	1,750	0	0%	1,750	1,750
-5966	Skid Loader	6,364	0	0	0	0%	0	0
-5967	Line Striper	0	0	0	0	0%	0	0
	Total Equip.	11,648	31,851	7,750	21,617	279%	23,367	4,450
	PARK Facilities							
-5753	Infrastructure Dedications - PF	0	419,500	3,722,089	0	0%	0	3,722,089
-5803	Buffalo Creek Park - Design	0	0	120,000	47,136	39%	130,000	0
-5763	Buffalo Creek - Phase 1 Irrig.	0	0	0	0	0%	0	0
-5764	Buffalo Creek - Box Elder Trail	0	0	0	0	0%	0	0
-5808	Buffalo Creek - BMX Track	0	0	0	0	0%	0	0
-5765	Batting Cages	260,683	0	0	0	0%	0	0
-5772	Well Pump VFD's	0	0	10,000	0	0%	10,000	0
-5773	Ball Field Infield Renovation	18,444	0	0	0	0%	0	0
-5774	Ball Field Electrical	9,892	0	0	0	0%	0	0
-5817	Picnic Pavilion	0	0	0	0	0%	0	0
-5821	VP Park-Irrigation System (OSST)	0	0	0	0	0%	0	0
-5822	VP Park-Sod/Seeding (OSST)	0	0	0	0	0%	0	0
-5891	Rec. Storage Shed	0	0	0	0	0%	0	0
-5918	South Field Fence-CIP#606-1998 (OSST)	0	0	0	0	0%	0	0
-5886	V-P Park Fencing (OSST)	0	0	0	0	0%	0	0
	Total Park Facilities	289,019	419,500	3,852,089	47,136	1%	140,000	3,722,089
	Total Capital Outlay	300,667	451,351	3,859,839	68,753	2%	163,367	3,726,539
	TOTAL PARK EXPENDITURES	655,696	871,287	4,398,426	259,902	6%	610,676	4,217,992

LIBRARY TRUST FUND

TOWN OF WELLINGTON

Account Number	LIBRARY TRUST FUND	Actual 2008	Actual 2009	Budgeted 2010	1st 6 Months 2010	% of 2010 Budget	Antici- pated 2010	Approved Budget 2011
255-								
	REVENUES							
-3372	Library Impact Fees	7,250	3,223	2,500	4,250	170%	5,500	2,500
-3369	Lib. Spec. Contrib./Grants	1,412	0	500	1,200	240%	1,250	500
	TOTAL CURRENT REVENUE	8,662	3,223	3,000	5,450	182%	6,750	3,000
	<i>Beginning Fund balance</i>	<u>215,647</u>	<u>149,934</u>	<u>156,673</u>	<u>153,157</u>	<u>98%</u>	<u>153,157</u>	<u>157,837</u>
	TOTAL REVENUE	224,309	153,157	159,673	158,607	99%	159,907	160,837
255-								
	EXPENDITURES							
-5739	Transfer to General Fund	74,375	0	850	0	0%	1,870	850
-5369	Lib. Spec. Contrib./Expend.	0	0	0	107	0%	200	
	TOTAL EXPENDITURES	<u>74,375</u>	<u>0</u>	<u>850</u>	<u>107</u>	<u>0%</u>	<u>2,070</u>	<u>850</u>
	<i>Year End Fund Balance</i>	<u>149,934</u>	<u>153,157</u>	<u>158,823</u>	<u>158,500</u>	<u>100%</u>	<u>157,837</u>	<u>159,987</u>

CERTIFICATION OF TAX LEVIES

December 14, 2010

Larimer County Board of Commissioners
PO Box 1190
Fort Collins, CO 80522

Dear Commissioners:

For the year 2011:

The Board of Trustees of the Town of Wellington hereby certifies a total levy of:
To be extended by you upon the total assessed valuation of :
To Produce Revenue of:

14.240
\$53,917,650.00
\$767,787.34

It is requested that these levies be separately identified in all tax statements.

The levies and revenue are for the following purposes:

CATEGORY	LEVY (Mills)	REVENUE
1. General Operating Expenditures	12.620	\$680,440.74
2. Tax Credits	0.000	\$0.00
3. Refunds/Abatements	0.000	\$0.00
SUBTOTAL	12.620	\$680,440.74
4. General Obligation Bonds	1.620	\$87,346.59
5. Contractual Obligations Approved at Election	0.000	\$0.00
6. Capital Expenditures levied pursuant to 29-2-301 (1.2) or 29-1-302(1.5) C.R.S. (Counties and Municipalities Only)	0.000	\$0.00
7. Expenses Incurred in Reappraisal Ordered or Conducted by State Board (County Only)	0.000	\$0.00
8. Payment of Excess State Equalization payments to School Districts (County Only)	0.000	\$0.00
9. Other (specify)	0.000	\$0.00
TOTAL	14.240	\$767,787.34

Contact Person: Mike Cummins - Daytime Phone #: 970-568-3381

Signed _____ Title: Town Administrator

Larry Lorenzen

ORDINANCE 11 – 2010

AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF WELLINGTON, COLORADO FOR THE CALENDAR YEAR BEGINNING THE 1ST DAY OF JANUARY, 2011, AND ENDING THE LAST DAY OF DECEMBER, 2011, ESTIMATING THE AMOUNT OF MONEY NECESSARY TO BE RAISED BY TAX LEVY BASED ON THE SAID BUDGET SO ADOPTED; ESTIMATING THE AMOUNT OF MONEY TO BE DERIVED FROM OTHER REVENUE SOURCES; SETTING FORTH ESTIMATED EXPENDITURES FOR EACH, AND DECLARING AN EMERGENCY.

WHEREAS, the Town Administrator has been designated to prepare the annual budget for Wellington, Colorado, for the calendar year beginning January 1, 2011, and ending December 31, 2011, and has prepared the said budget and has submitted it to the Board of trustees; and

WHEREAS, the Board of Trustees has considered all relevant factors concerning the budget and made all adjustments to the budget deemed appropriate and proper; and

WHEREAS, the Board of Trustees is required by state law to adopt an annual budget prior to December 15, 2010,

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF TRUSTEES FOR THE TOWN OF WELLINGTON, COLORADO:

SECTION 1. That the estimated revenue for the various funds of the Town of Wellington:

General Fund	\$ 2,350,477
Street Fund	\$ 5,633,064
Conservation Trust Fund	\$ 221,379
Water Fund	\$ 8,899,833
Sewer Fund	\$ 3,436,212
Storm Drainage Fund	\$ 1,640,628
Park Fund	\$ 4,233,146
Library Trust Fund	\$ 160,837
TOTAL	\$26,575,576

SECTION 2. That the estimated expenditures for each fund of the Town of Wellington are as follows:

General Fund	\$1,826,253
Street Fund	\$4,264,827
Conservation Trust Fund	\$ 0
Water Fund	\$7,812,341
Sewer Fund	\$2,635,860
Storm Drainage Fund	\$1,475,746
Park Fund	\$4,217,992
Library Trust Fund	\$ 850
TOTAL	\$22,233,869

SECTION 3. That the budget for the Town of Wellington, Colorado for the calendar year beginning January 1, 2011 and ending December 31, 2011, as heretofore submitted to the Board of Trustees by the Town Administrator, and as changed and amended by the Board of Trustees be, and the same hereby is adopted and approved as the budget for the Town of Wellington for the said fiscal year.

SECTION 4. That the budget herein approved and adopted shall be signed by the Mayor and the Town Clerk and made a part of the public records of the Town of Wellington.

SECTION 5. In the opinion of the Board of Trustees of the Town of Wellington, Larimer County, Colorado, this ordinance is necessary for the immediate protection and preservation of the public health, safety, convenience, and general welfare, and is enacted for that purpose and shall be in full force and effect after passage.

PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON AND ORDERED PUBLISHED THIS 14TH DAY OF DECEMBER, 2010, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE 20 DAY OF December, 2010.


Travis Vieira, Mayor

ATTEST:


Larry Lorentzen, Town Administrator/Town Clerk

ORDINANCE 12- 2010

**AN ORDINANCE LEVYING TAXES FOR THE YEAR 2010
TO DEFRAY COSTS OF MUNICIPAL GOVERNMENT OF
WELLINGTON, COLORADO, FOR THE CALENDAR YEAR
BEGINNING JANUARY 1, 2011, AND ENDING DECEMBER
31, 2011, AND DECLARING AN EMERGENCY.**

WHEREAS, the Board of Trustees of the Town of Wellington has adopted the annual budget for the calendar year beginning January 1, 2011, and ending December 31, 2011, in accordance with the Local Government Budget Law, on December 14th, 2010; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is **\$1,826,253**; and

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is **\$87,347**; and

WHEREAS, the 2010 valuation for assessment for the Town of Wellington as certified by Larimer County Assessor is **\$53,917,650**; and

WHEREAS, the Board of Trustees is required by C.R.S. 39-5-128, to certify the mill levy to the Larimer County Board of County Commissioners not later then December 15, 2010.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO:

SECTION 1. That for the purpose of meeting all general operating expenses of Wellington, Colorado, during the calendar year beginning January 1, 2011 and ending December 31, 2011, there is hereby levied a tax of **12.620** mills upon each dollar of the total assessed valuation of all taxable property within the Town of Wellington for the year 2010.

SECTION 2. That for the purposes of meeting all bonds and interest expenses of Wellington, Colorado, during the calendar year beginning January 1, 2011 and ending December 31, 2011, there is hereby levied a tax of **1.620** mills upon each dollar of the total assessed valuation of all taxable property within the Town of Wellington for the year 2010.

SECTION 3. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Larimer County, Colorado, the total tax levy for the Town of Wellington, Colorado, as is herein set forth.

SECTION 4. In the opinion of the Board of Trustees of the Town of Wellington, Larimer County, Colorado, this Ordinance is necessary for the immediate protection and preservation of the public health, safety, convenience, and general welfare and it is enacted for that purpose and shall be in full force and effect after passage and publication.

**PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON
AND ORDERED PUBLISHED THIS 14th DAY OF December, 2010, AND ORDERED TO
BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.**

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE 20 DAY OF
December, 2010.


Travis Vieira, Mayor

ATTEST:


Lany Lorentzen, Town Administrator/Town Clerk

ORDINANCE 13 - 2010

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE TOWN OF WELLINGTON, COLORADO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011 AND ENDING ON DECEMBER 31, 2011, AND DECLARING AN EMERGENCY.

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado has by ordinance made the proper tax levy upon each dollar of the total assessed valuation of all taxable property within the limits of the Town, such levy representing the amount of taxes for the Town's purposes necessary to provide for payments during the 2011 calendar year of all property authorized demands upon the Treasury; and

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado, is now desirous of making appropriations for ensuing calendar year 2011; and

WHEREAS, the Board of Trustees is required by state law to adopt an annual appropriations ordinance prior to December 15, 2010,

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO:

SECTION 1. The following appropriations are hereby made for the Town of Wellington, Larimer County, Colorado, for the calendar year beginning January 1, 2011, and ending December 31, 2011:

General Fund	\$ 1,826,253
Street Fund	\$ 4,264,827
Conservation Trust Fund	\$ 0
Water Fund	\$ 7,812,341
Sewer Fund	\$2,635,860
Storm Drainage Fund	\$ 1,475,746
Park Fund	\$ 4,217,992
Library Trust Fund	\$ 850
TOTAL	\$22,233,869

SECTION 2. In the opinion of the Board of Trustees of the Town of Wellington, Larimer County, Colorado, this Ordinance is necessary for the immediate protection and preservation of the public safety, convenience, and general welfare, and it is enacted for that purpose and shall be in full force and effect after passage.

PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON AND ORDERED PUBLISHED THIS 14th DAY OF DECEMBER, 2010, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE 20 DAY of December, 2010.

ATTEST:


Larry Lorentzen, Town Administrator/ Town Clerk


Travis Vieira, Mayor