

**GENERAL FUND**

TOWN OF WELLINGTON  
GENERAL FUND REVENUES

Account Number		Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Anticipated 2009	Final Budget 2010
<b>201-01</b>	<b>TAXES</b>							
-3110	Property	538,698	609,570	680,000	324,445	48%	680,000	683,009
-3130	Sales	411,709	405,699	400,000	165,669	41%	400,000	380,000
-3135	Severance Tax - Oil & Gas	2,255	21,957	10,000	0	0%	21,600	10,000
-3140	Use Tax - Building Materials	170,433	111,587	61,150	15,871	26%	32,500	24,500
-3195	Interest on Delinquent Taxes	3,324	5,938	3,250	41	1%	3,250	3,250
-3310	Payment in Lieu of Taxes (WHA)	4,087	0	2,525	0	0%	1,200	1,200
-3320	Cigarette Tax	<u>3,661</u>	<u>3,810</u>	<u>3,750</u>	<u>1,198</u>	<u>32%</u>	<u>3,500</u>	<u>3,250</u>
	<b>TOTAL TAXES</b>	<b>1,134,167</b>	<b>1,158,561</b>	<b>1,160,675</b>	<b>507,225</b>	<b>44%</b>	<b>1,142,050</b>	<b>1,105,209</b>
<b>201-02</b>	<b>BUILDING PERMITS</b>							
-3155	Town Plan Review Fees	0	0	0	840	0%	1,000	1,000
-3425	Fire Inspection Fees	975	650	750	150	0%	200	150
-3430	County Tax Vendors Fee	2,402	1,634	1,750	212	12%	350	250
-3450	Building Administration Fee	8,450	5,865	2,500	781	31%	2,500	1,500
-3462	Building Inspection Fees	<u>206,038</u>	<u>105,332</u>	<u>61,500</u>	<u>23,941</u>	<u>39%</u>	<u>45,000</u>	<u>34,000</u>
	<b>TOTAL BUILDING PERMITS</b>	<b>217,865</b>	<b>113,481</b>	<b>66,500</b>	<b>25,923</b>	<b>39%</b>	<b>49,050</b>	<b>36,900</b>
<b>201-03</b>	<b>FRANCHISE / B&amp;O</b>							
-3160	Franchise - Electric	57,018	69,228	55,000	23,403	43%	55,000	55,000
-3170	Franchise - Gas	20,000	20,032	20,000	8,333	42%	20,000	20,000
-3180	Franchise - Telephone	5,676	5,809	5,750	5,588	97%	5,600	5,500
-3190	Franchise - CATV	<u>13,592</u>	<u>12,762</u>	<u>14,000</u>	<u>0</u>	<u>0%</u>	<u>12,000</u>	<u>11,500</u>
	<b>TOTAL FRANCHISE / B&amp;O</b>	<b>96,286</b>	<b>107,831</b>	<b>94,750</b>	<b>37,324</b>	<b>39%</b>	<b>92,600</b>	<b>92,000</b>
<b>201-04</b>	<b>LICENSES &amp; PERMITS</b>							
-3210	Liquor License	425	478	450	478	106%	675	475
-3220	Business Licenses	18,899	15,576	14,000	5,561	40%	14,500	14,000
-3270	Animal Licenses	<u>637</u>	<u>480</u>	<u>500</u>	<u>331</u>	<u>66%</u>	<u>500</u>	<u>500</u>
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>19,961</b>	<b>16,534</b>	<b>14,950</b>	<b>6,369</b>	<b>43%</b>	<b>15,675</b>	<b>14,975</b>
<b>201-05</b>	<b>FEES FOR SERVICE</b>							
-3420	Land Use Fees	37,873	49,100	25,000	11,891	48%	24,000	15,000
-3460	General Charges for Services	540	475	500	5	1%	300	275
-3510	Community Center User Fees	2,578	2,843	3,000	1,863	62%	3,000	3,000
-3520	Weed Cleaning & Removal	<u>6,111</u>	<u>4,635</u>	<u>12,000</u>	<u>0</u>	<u>0%</u>	<u>6,500</u>	<u>6,500</u>
	<b>TOTAL FEES FOR SERVICE</b>	<b>47,102</b>	<b>57,053</b>	<b>40,500</b>	<b>13,759</b>	<b>34%</b>	<b>33,800</b>	<b>24,775</b>
<b>201-06</b>	<b>COURT FINES &amp; COSTS</b>							
-3550	Court Fines & Costs	<u>17,380</u>	<u>11,550</u>	<u>8,500</u>	<u>9,496</u>	<u>112%</u>	<u>18,500</u>	<u>17,000</u>
	<b>TOTAL CT. FINES &amp; COSTS</b>	<b>17,380</b>	<b>11,550</b>	<b>8,500</b>	<b>9,496</b>	<b>112%</b>	<b>18,500</b>	<b>17,000</b>
<b>201-07</b>	<b>CEMETERY REVENUES</b>							
-3470	Cemetery - Grave Openings	1,000	625	750	400	53%	1,000	750
-3480	Cemetery - Perpetual Care	1,050	225	500	375	75%	1,000	500
-3490	Cemetery - Sale of Lots	<u>3,150</u>	<u>4,400</u>	<u>1,725</u>	<u>1,875</u>	<u>109%</u>	<u>3,100</u>	<u>2,500</u>
	<b>TOTAL CEMETERY</b>	<b>5,200</b>	<b>5,250</b>	<b>2,975</b>	<b>2,650</b>	<b>89%</b>	<b>5,100</b>	<b>3,750</b>

TOWN OF WELLINGTON  
GENERAL FUND REVENUES,  
EXPENDITURES, & FUND BALANCE

	Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>201-08 MISCELLANEOUS REVENUE</b>							
-3355 Investment Earnings - Library	9,330	982	7,000	190	3%	500	250
-3373 Library Contrib./Fine/Misc.	5,278	4,801	5,250	2,663	51%	4,750	4,750
-3440 Sale of Maps & Publications	675	1,375	1,000	0	0%	300	300
-3505 LCSO Rfnd. - Overpymt 2008	0	0	0	0	0%	16,006	0
-3610 Investment Earnings - General	226,256	34,161	90,000	2,378	3%	4,000	3,000
-3615 Airport Site Study - Grant Match	45,000	0	0	0	0%	0	48,000
Grant Match - Senior Van	0	0	0	0	0%	0	60,000
-3630 Car Show Revenue	6,489	5,395	6,250	2,345	0%	5,110	5,000
-3660 Community Action Commission	3,482	2,272	2,400	725	30%	2,000	2,000
-3665 Centennial Celebration Rev.	50	0	0	0	0%	0	0
-3690 Miscellaneous Revenue	317	3,218	1,000	452	45%	500	500
-3365 Infrastructure Dedications	0	0	0	0	0%	0	0
-3910 Sale of Equipment	675	526	0	0	0%	0	0
<b>TOTAL MISC.</b>	<b>297,552</b>	<b>52,731</b>	<b>112,900</b>	<b>8,754</b>	<b>8%</b>	<b>33,166</b>	<b>123,800</b>
<b>TRANSFER-INS</b>							
-3739 Transfer In From LTF	0	74,375	1,105	0	0%	1,105	850
-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
<b>TOTAL TRANSFER-INS</b>	<b>0</b>	<b>74,375</b>	<b>1,105</b>	<b>0</b>	<b>0%</b>	<b>1,105</b>	<b>850</b>
<b>TOTAL ALL REV./TRANS. INS.</b>	<b>1,835,513</b>	<b>1,597,366</b>	<b>1,502,855</b>	<b>611,499</b>	<b>41%</b>	<b>1,389,941</b>	<b>1,419,259</b>

TOWN OF WELLINGTON  
GENERAL FUND REVENUES,  
EXPENDITURES, & FUND BALANCE

	Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>TOTAL CURRENT YEAR</b>	1,835,513	1,597,366	1,502,855	611,499	41%	1,389,941	1,419,259
<b>Beginning Fund Balance</b>	<b>1,511,655</b>	<b>1,744,349</b>	<b>1,681,914</b>	<b>1,893,277</b>	<b>113%</b>	<b>1,893,277</b>	<b>1,406,818</b>
<b>TOTAL GEN. FUND AVAILABLE</b>	3,347,168	3,341,715	3,184,769	2,504,776	79%	3,283,218	2,826,077
<b>TOTAL GEN. FUND EXPENDITURES</b>	1,597,474	1,448,438	2,062,592	383,131	19%	1,876,400	2,083,964
<b>ACCOUNTING ADJUSTMENTS</b>	<b>-5,345</b>						
<b>Year End Fund Balance</b>	<b>1,744,349</b>	<b>1,893,277</b>	<b>1,122,177</b>	<b>2,121,646</b>	<b>189%</b>	<b>1,406,818</b>	<b>742,113</b> 35.61%

TOWN OF WELLINGTON  
GENERAL FUND EXPENDITURES

Account Number		Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>LEGISLATIVE</b>								
<b>201-11-</b>	<b>PERSONNEL</b>							
-5100	Wages & Salaries	53,888	57,496	57,706	29,978	52%	57,706	60,671
-5102	Benefits	15,925	14,247	14,679	7,741	53%	14,679	15,878
	Personnel Subtotal	<b>69,813</b>	<b>71,743</b>	<b>72,385</b>	<b>37,719</b>	<b>52%</b>	<b>72,385</b>	<b>76,549</b>
<b>SERVICES &amp; SUPPLIES</b>								
-5105	Temporary Employment Services	354	0	0	0	0	0	0
-5311	Postage	0	0	125	0	0%	100	125
-5321	Printing Services	0	300	250	0	0%	0	250
-5331	Publishing & Legal Notices	503	574	750	38	5%	100	500
-5335	Dues & Subscriptions	320	855	750	150	20%	750	750
-5352	Legal Services	25,349	16,750	30,000	7,012	23%	29,000	30,000
-5380	Travel & Training	266	86	1,750	403	23%	1,500	1,750
-5414	Election Expenses	0	618	3,500	0	0%	0	3,500
-5495	Miscellaneous	<u>1,225</u>	<u>606</u>	<u>1,500</u>	<u>-16</u>	<u>-1%</u>	50	<u>1,000</u>
	Charges for Services Subtotal	<b>28,017</b>	<b>19,789</b>	<b>38,625</b>	<b>7,586</b>	<b>20%</b>	<b>31,500</b>	<b>37,875</b>
	<b>TOTAL LEGISLATIVE</b>	<b>97,830</b>	<b>91,532</b>	<b>111,010</b>	<b>45,305</b>	<b>41%</b>	<b>103,885</b>	<b>114,424</b>
<b>201-12-</b>	<b>JUDICIAL</b>							
	<b>Indep. Contractors</b>							
-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	22,254	12,902	27,500	5,616	20%	14,000	16,000
-5394	Jury Fees	0	0	100	0	0%	0	100
-5495	Miscellaneous	<u>40</u>	<u>416</u>	<u>1,000</u>	<u>263</u>	<u>3%</u>	<u>300</u>	<u>500</u>
	<b>TOTAL JUDICIAL</b>	<b>28,294</b>	<b>19,318</b>	<b>34,600</b>	<b>8,878</b>	<b>26%</b>	<b>20,300</b>	<b>22,600</b>

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GENERAL FUND EXPENDITURES

Account  
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<b>ADMINISTRATIVE</b>							
<b>201-15- PERSONNEL</b>							
-5100 Wages & Salaries	47,438	54,590	56,540	28,780	51%	56,540	59,198
-5102 Benefits	<u>13,414</u>	<u>12,934</u>	<u>14,033</u>	<u>7,159</u>	<u>51%</u>	<u>14,033</u>	<u>15,213</u>
Personnel Subtotal	<b>60,852</b>	<b>67,524</b>	<b>70,573</b>	<b>35,939</b>	<b>51%</b>	<b>70,573</b>	<b>74,412</b>
<b>SERVICES &amp; SUPPLIES</b>							
-5105 Temporary Employment Services	354	0	0	0	0	0	0
-5213 Data Processing Supplies	0	69	300	0	0%	50	300
-5214 Office Supplies	5,037	5,023	6,000	2,296	38%	4,750	5,500
-5222 Deminimus Employee Gratuities	165	34	1,500	61	0%	150	1,250
-5311 Postage & Box Rent	4,134	4,965	4,500	2,822	63%	5,150	5,500
-5321 Printing Services	0	0	1,500	0	0%	0	1,250
-5331 Publishing & Legal Notices	0	0	500	64	13%	75	500
-5335 Dues and Subscriptions	575	947	750	259	35%	750	750
-5336 Public Relations	0	0	500	0	0%	0	500
-5345 Telephone Services	2,572	2,561	3,500	992	28%	2,550	2,550
-5352 Legal Services	10,605	10,532	15,000	2,864	19%	9,500	12,500
-5353 Accounting & Audit	1,350	1,350	1,500	0	0%	1,350	1,500
-5363 R & M-Computer/Office Equip.	131	76	750	98	13%	125	750
-5380 Travel & Training	434	94	2,000	213	11%	1,250	1,500
-5382 Network Administration	969	1,013	1,250	337.5	27%	1,050	1,250
-5384 Internet Service	290	307	500	161	32%	325	500
-5495 Miscellaneous	2,309	1,815	1,400	595	42%	1,250	1,400
-5510 Insurance & Bonds	8,771	10,396	12,000	7,795	65%	8,250	8,750
-5560 County Treasurer's Fees	10,781	12,211	13,600	6,503	48%	13,600	14,700
-5579 Software License/Support	1,998	1,599	3,000	1,572	52%	2,400	3,000
-5580 Employee Drug Testing	795	420	1,500	100	7%	250	1,500
-5585 Website Maintenance	748	1,680	2,500	382.5	15%	1,000	2,500
-5947 Copier Expense	<u>758</u>	<u>477</u>	<u>1,500</u>	<u>433</u>	<u>29%</u>	<u>650</u>	<u>1,500</u>
Charges for Services & Supplies	<b>52,776</b>	<b>55,569</b>	<b>75,550</b>	<b>27,549</b>	<b>36%</b>	<b>54,475</b>	<b>69,450</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>113,628</b>	<b>123,093</b>	<b>146,123</b>	<b>63,488</b>	<b>43%</b>	<b>125,048</b>	<b>143,862</b>
<b>201-18 PLANNING AND ZONING</b>							
-5311 Postage	126	0	250	0	0%	0	250
-5321 Printing Services	0	962	500	0	0%	0	500
-5327 Map Printing	0	0	500	0	0%	0	500
-5330 Airport Site Study - Grant Match	50,000	16,054	50,000	5,590	11%	8,750	12,000
-5331 Recording & Legal Publishiing	5,478	2,461	3,000	144	5%	500	1,500
-5352 Legal Services	3,184	555	2,500	0	0%	0	2,500
-5354 Reimbursable Legal Services	2,345	1,683	5,000	0	0%	250	2,500
-5355 Engineering Services	50,575	54,181	45,000	39,958	89%	74,000	60,000
-5356 Reimbursable Engineering Services	56,774	39,517	30,000	3,043	10%	7,000	12,500
-5357 Reimbursable Planning Services	0	0	25,000	0	0%	0	5,000
-5358 WLUC Revision/Zoning	2,770	0	0	0	0%	0	0
-5401 Grants/Loans/Misc. - Consulting	0	0	2,500	0	0%	0	2,500
-5402 Development Review Consulting	0	0	7,500	0	0%	0	5,000
-5403 Town Facilities Master Plan	0	0	15,000	0	0%	0	20,000
-5495 Miscellaneous	<u>0</u>	<u>7</u>	<u>500</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>250</u>
<b>TOTAL PLANNING &amp; ZONING</b>	<b>171,252</b>	<b>115,420</b>	<b>187,250</b>	<b>48,735</b>	<b>26%</b>	<b>90,500</b>	<b>125,000</b>

Account Number		Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>PUBLIC SAFETY</b>								
<b>201-21- LAW ENFORCEMENT</b>								
-5364	LC SO - Contract	498,637	523,569	549,747	0	0%	549,747	577,234
-5376	LC SO - Vehicle Related	33,169	34,828	36,569	0	0%	48,759	51,197
-5377	LC SO - Computers	14,001	14,000	14,700	0	0%	7,000	0
-5495	Miscellaneous	<u>814</u>	<u>703</u>	<u>1,250</u>	<u>336</u>	<u>27%</u>	<u>6,000</u>	<u>1,250</u>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>546,621</b>	<b>573,099</b>	<b>602,266</b>	<b>336</b>	<b>0%</b>	<b>611,506</b>	<b>629,681</b>
<b>201-24- PROTECTIVE INSPECTIONS</b>								
<b>PERSONNEL</b>								
-5100	Wages & Salaries	34,076	34,762	36,804	17,810	48%	36,804	37,820
-5102	Benefits	<u>6,692</u>	<u>5,351</u>	<u>9,788</u>	<u>2,856</u>	<u>29%</u>	<u>9,788</u>	<u>10,574</u>
	Personnel Subtotal	<b>40,768</b>	<b>40,113</b>	<b>46,592</b>	<b>20,666</b>	<b>44%</b>	<b>46,592</b>	<b>48,394</b>
<b>SERVICES &amp; SUPPLIES</b>								
-5231	Fuel, Oil, & Grease	5,504	7,000	7,500	1,488	20%	4,500	5,000
-5233	R & M Machinery & Equip./Parts	0	0	2,000	159	8%	250	2,000
-5244	Tires & Tubes	510	0	750	0	0%	0	750
-5345	Telephone Services	853	870	1,000	397	40%	800	1,000
-5350	Building Inspection Fee Remittance	133,883	81,658	47,970	14,299	30%	32,000	25,850
-5374	Humane Society Charges	5,485	3,978	6,000	2,024	34%	4,950	6,000
-5375	Equipment	568	1,220	1,500	172	11%	1,000	1,500
-5380	Travel & Training	0	0	2,000	245	12%	250	1,500
-5388	Fire Code Inspections	2,282	250	1,500	0	0%	0	750
-5495	Miscellaneous	<u>360</u>	<u>130</u>	<u>500</u>	<u>34</u>	<u>7%</u>	<u>500</u>	<u>500</u>
	Services & Supplies Subtotal	<b>149,445</b>	<b>95,106</b>	<b>70,720</b>	<b>18,819</b>	<b>27%</b>	<b>44,250</b>	<b>44,850</b>
	<b>TOTAL PROTECTIVE INSPEC.</b>	<b>190,213</b>	<b>135,219</b>	<b>117,312</b>	<b>39,485</b>	<b>34%</b>	<b>90,842</b>	<b>93,244</b>
<b>201-32- SANITATION</b>								
-5396	Weed / Refuse Clean-up	6,116	9,011	6,500	72	1%	6,250	6,500
-5397	Weed Control	333	0	0	0	0%	0	0
-5398	Waste Collection Service	4,618	4,371	6,000	1,920	32%	4,500	6,000
-5456	Mosquito Control	0	0	12,000	5,300	44%	9,800	12,000
	<b>TOTAL SANITATION</b>	<b>11,067</b>	<b>13,382</b>	<b>24,500</b>	<b>7,292</b>	<b>30%</b>	<b>20,550</b>	<b>24,500</b>

TOWN OF WELLINGTON  
GENERAL FUND EXPENDITURES

Account  
Number

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<b>GENERAL PUBLIC WORKS</b>								
<b>PERSONNEL</b>								
-5100	Wages & Salaries	46,982	37,110	57,195	20,222	35%	57,195	58,076
-5102	Benefits	11,891	9,398	14,346	5,535	39%	14,346	15,247
	Personnel Subtotal	<b>58,873</b>	<b>46,509</b>	<b>71,541</b>	<b>25,757</b>	<b>36%</b>	<b>71,541</b>	<b>73,323</b>
<b>SERVICES &amp; SUPPLIES</b>								
-5231	Fuel, Oil & Grease	8,153	10,127	9,000	2,265	25%	6,750	7,500
-5233	R & M - Vehicles & Equipment	1,960	2,118	2,500	789	32%	2,250	2,500
-5241	Shop Supplies	1,933	491	2,500	417	17%	1,000	2,500
-5244	Tires, Tubes & Etc.	90	200	500	0	0%	250	750
-5380	Travel & Training	77	564	500	137	27%	250	500
-5422	Small Tools	489	227	750	380	51%	500	750
-5495	Miscellaneous	134	62	250	75	30%	500	250
-5533	Equipment Rental	0	360	500	37	7%	500	500
-5941	First Aid Kits & Safety	<u>0</u>	<u>615</u>	<u>500</u>	<u>472</u>	<u>94%</u>	<u>500</u>	<u>500</u>
	Services & Supplies Subtotal	<b>12,836</b>	<b>14,765</b>	<b>17,000</b>	<b>4,572</b>	<b>27%</b>	<b>12,500</b>	<b>15,750</b>
	<b>TOTAL GEN. PUBLIC WORKS</b>	<b>71,709</b>	<b>61,274</b>	<b>88,541</b>	<b>30,330</b>	<b>34%</b>	<b>84,041</b>	<b>89,073</b>

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>201-40</b>	<b>REFUNDS</b>							
-5000	West Gate Refund (Insp. Fees)	63,516	0	0	0	0	0	0
-5055	West Gate Refund (Lib. Impact)	<u>10,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REFUNDS</b>	73,566	0	0	0	0	0	0
<b>201-42-</b>	<b>CEMETERY</b>							
-5382	Grounds Maintenance Service	1,107	1,399	2,500	0	0%	1,500	2,500
-5423	Gravel & Sand & Road Base	521	0	500	171	34%	175	500
-5495	Miscellaneous	<u>32</u>	<u>5</u>	<u>200</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>200</u>
	<b>TOTAL CEMETERY</b>	<b>1,660</b>	<b>1,404</b>	<b>3,200</b>	<b>171</b>	<b>5%</b>	<b>1,675</b>	<b>3,200</b>
<b>201-49</b>	<b>GENERAL USE BUILDINGS &amp; COMMUNITY CENTERS</b>							
	<b>SERVICES &amp; SUPPLIES</b>							
-5341	Electricity	12,891	15,663	17,500	6,644	38%	15,500	17,500
-5342	Water	1,248	1,269	1,250	3,008	241%	12,000	1,300
-5343	Sewer	837	850	900	293	33%	850	900
-5344	Gas - Heat	8,280	16,571	13,500	5,505	41%	8,500	15,000
-5346	Storm Drainage	0	0	0	886	0%	2,150	2,250
-5367	R & M Services/Supplies	11,963	9,341	12,000	3,360	28%	8,000	12,000
-5368	Cleaning Supplies	0	0	500	238	48%	350	500
-5369	Janitorial Service	12,270	4,603	6,250	2,013	32%	4,650	6,250
-5495	Miscellaneous	0	48	200	66	33%	300	250
-5533	Equipment Rental	<u>0</u>	<u>0</u>	<u>250</u>	<u>105</u>	<u>42%</u>	<u>250</u>	<u>250</u>
	<b>TOTAL GEN. USE BLDGS.</b>	<b>47,489</b>	<b>48,345</b>	<b>52,350</b>	<b>22,116</b>	<b>42%</b>	<b>52,550</b>	<b>56,200</b>
<b>201-50-</b>	<b>COMMUNITY ACTIVITIES</b>							
-5190	Car Show Expenditures	3,325	2,875	3,500	653	19%	2,900	3,500
-5192	CAC Program Expenditures	12,396	10,311	12,000	5,312	44%	10,000	12,000
-5193	Traffic & Crowd Control	5,800	5,900	6,500	0	0%	6,000	6,500
-5195	Centennial Celebration	623	0	0	372	0%	575	0
-5150	9 News Health Fair	0	0	1,000	1,170	0%	1,170	1,450
-5222	Town Picnics / Parties	1,246	423	2,000	0	0%	1,500	2,000
-5908	Holiday Lighting	6,763	6,562	3,000	560	19%	5,750	4,000
-5932	Fireworks	7,500	7,500	9,000	8,710	97%	7,500	9,000
-5933	Senior's Van	<u>1,681</u>	<u>3,056</u>	<u>3,000</u>	<u>619</u>	<u>21%</u>	<u>1,500</u>	<u>3,000</u>
	<b>TOTAL CAC</b>	<b>39,334</b>	<b>36,627</b>	<b>40,000</b>	<b>17,394</b>	<b>43%</b>	<b>36,895</b>	<b>41,450</b>
<b>201-51-</b>	<b>PROGRAM CONTRIBUTIONS</b>							
-5154	Economic Development	7,000	9,760	12,000	0	0%	5,000	4,000
	<b>TOTAL PROG. CONTRIB.</b>	<b>7,000</b>	<b>9,760</b>	<b>12,000</b>	<b>0</b>	<b>0%</b>	<b>5,000</b>	<b>4,000</b>

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>201-55</b>	<b>LIBRARY</b>							
	PERSONNEL							
-5100	Wages & Salaries	73,773	78,164	95,699	42,181	44%	95,699	93,868
-5102	Benefits	9,809	12,156	20,601	5,777	28%	20,601	20,372
	<b>Personnel Subtotal</b>	<b>83,582</b>	<b>90,320</b>	<b>116,300</b>	<b>47,958</b>	<b>0%</b>	<b>116,300</b>	<b>114,239</b>
	CHARGES & SERVICES							
-5214	Office Supplies	2,032	2,099	3,000	1,293	43%	3,000	3,500
-5311	Postage	0	98	100	0	0%	0	100
-5321	Printing Services/Advertisizing	0	0	250	0	0%	0	250
-5331	Publishing & Legal Notices	296	0	300	399	133%	0	300
-5333	Dues	254	444	500	239	48%	300	500
-5335	Subscriptions	514	727	700	459	66%	650	700
-5337	Summer Reading Program	970	1,341	1,600	547	34%	1,350	1,600
-5345	Telephone Services	1,411	1,216	2,000	625	31%	1,500	2,000
-5363	R & M Services - Office Equip.	471	757	1,000	257	26%	800	1,000
-5380	Travel & Training	657	391	1,200	260	22%	450	1,200
-5384	Internet Service	978	1,413	1,800	840	47%	1,400	1,800
-5495	Miscellaneous	97	214	500	0	0%	135	500
-5579	Software License/Support	437	4,671	6,500	4,339	67%	6,500	6,500
-5792	Multi Media	2,709	3,060	3,500	1,356	39%	3,500	3,850
-5902	Courier Service	0	170	500	0	0%	0	500
	<b>Charges &amp; Services Subtotal</b>	<b>10,826</b>	<b>16,600</b>	<b>23,450</b>	<b>10,614</b>	<b>0%</b>	<b>19,585</b>	<b>24,300</b>
	<b>TOTAL LIBRARY</b>	<b>94,408</b>	<b>106,920</b>	<b>139,750</b>	<b>58,573</b>	<b>0%</b>	<b>135,885</b>	<b>138,539</b>
<b>201-56-</b>	<b>TRANSFER-OUTS</b>							
-5203	Street Fund	34,406	37,500	37,500	18,750	50%	37,500	37,500
	Impact/Tap Fee Incentives	0	0	0	0	0%	0	8,000
-5210	Park Fund Support	<u>25,000</u>	<u>25,000</u>	<u>251,500</u>	<u>12,500</u>	<u>5%</u>	<u>251,500</u>	<u>285,500</u>
	<b>TOTAL TRANSFER-OUTS</b>	<b>59,406</b>	<b>62,500</b>	<b>289,000</b>	<b>31,250</b>	<b>11%</b>	<b>289,000</b>	<b>331,000</b>

Account  
Number

TOWN OF WELLINGTON  
GENERAL FUND EXPENDITURES

	Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>NON-DEPRECIABLE CAP.</b>							
<b>201-70</b>							
-5152 Boys & Girls Club Cap. Contribution	0	1,996	2,000	0	0%	2,000	2,000
-5404 Big Event Grill	0	398	0	0	0%	0	0
-5475 Plasma Cutter	0	0	4,000	0	0%	4,573	0
Pressure Washer	0	0	0	0	0%	0	4,000
-5505 Furniture & Fixtures	0	0	2,250	0	0%	0	2,250
-5715 Portable Sound & P/A System	1,197	0	0	0	0%	0	0
-5790 GIS / Mapping	0	17947.24	10,000	3,470	35%	5450	3,300
-5861 Seniors Capital Contrib.	0	0	2,000	0	0%	2,000	2,000
-5862 Photocopier	0	0	0	0	0%	0	4,140
-5897 Library Computer Equip./Software	1299	3188	0	460	0%	3,200	0
-5900 Library Books	13272	14434	16,000	5,764	36%	16,000	17,000
-5901 Library Shelving/Furniture	0	0	0	0	0%	0	0
-5948 Computer Equip. / Software	642	974	0	85	0%	0	3,500
-5949 Office Equipment	0	0	1,000	0	0%	0	1,500
<b>TOTAL NON-DEPRECIABLE CAP.</b>	<b>16,410</b>	<b>38,937</b>	<b>37,250</b>	<b>9,778</b>	<b>71%</b>	<b>33,223</b>	<b>39,690</b>
<b>CAPITAL EXPENDITURE</b>							
<b>201-80-</b>							
-5617 Weed Sprayer	744	0	0	0	0%	0	0
-5752 Infrastructure Dedication - Gen. Fund	0	0	0	0	0%	0	0
-5775 LCSO Vehicle Acquisitions	11,056	11,609	12,190	0	0%	12,500	12,500
-5847 Leeper Center Parking/Sidewalks	9,492	0	0	0	0%	0	0
New Senior Van	0	0	0	0	0%	0	60,000
-5897 Library Computer Equip./Software	0	0	5,000	0	0%	5,000	2,500
-5901 Library Shelving & Furnishings	0	0	5,250	0	0%	3,000	2,500
-5948 Computer Equip./Software	6,295	0	5,000	0	0%	5,000	0
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>27,587</b>	<b>11,609</b>	<b>27,440</b>	<b>0</b>	<b>0%</b>	<b>25,500</b>	<b>77,500</b>
<b>RESERVATIONS OF FUND BALANCE</b>							
<b>201-82</b>							
-5630 New Town Hall Project	0	0	150,000	0	0%	150,000	150,000
<b>TOTAL FUND BAL. RES.</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0%</b>	<b>150,000</b>	<b>150,000</b>
<b>SUMMARY</b>							
Total Legislative	97,830	91,532	111,010	45,305	41%	103,885	114,424
Total Judicial	28,294	19,318	34,600	8,878	26%	20,300	22,600
Total Administrative	113,628	123,093	146,123	63,488	43%	125,048	143,862
Total Planning & Zoning	171,252	115,420	187,250	48,735	26%	90,500	125,000
Total Law Enforcement	546,621	573,099	602,266	336	0%	611,506	629,681
Total Protective Inspections	190,213	135,219	117,312	39,485	34%	90,842	93,244
Total Sanitation	11,067	13,382	24,500	7,292	30%	20,550	24,500
Total General Public Works	71,709	61,274	88,541	30,330	34%	84,041	89,073
Total Refunds	73,566	0					
Total Cemetary	1,660	1,404	3,200	171	5%	1,675	3,200
Total Community Action	39,334	36,627	40,000	17,394	43%	36,895	41,450
Total Program Contributions	7,000	9,760	12,000	0	0%	5,000	4,000
Total General Use Buildings	47,489	48,345	52,350	22,116	42%	52,550	56,200
Total Library	94,408	106,920	139,750	58,573	0%	135,885	138,539
Transfer-Outs	59,406	62,500	289,000	31,250	11%	289,000	331,000
Total Non-Depreciable Cap.	16,410	38,937	37,250	9,778		33,223	39,690
Total Capital Outlay	27,587	11,609	27,440	0	0%	25,500	77,500
Res. Of Fund Balance	0	0	150,000	0	0%	150,000	150,000
<b>TOTAL GEN. FUND EXPENDITURES</b>	<b>1,597,474</b>	<b>1,448,438</b>	<b>2,062,592</b>	<b>383,131</b>	<b>19%</b>	<b>1,876,400</b>	<b>2,083,964</b>

## STREET FUND

TOWN OF WELLINGTON  
STREET FUNDAccount  
Number

	Actual 2007	Actual 2008	Actual Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>REVENUE</b>							
<b>203-01- TAXES</b>							
-3130 Sales Tax	205,854	202,850	157,500	73,022	46%	157,500	149,500
-3140 Use Tax - Building Materials	85,217	55,794	27,540	7,142	26%	14,600	11,250
-3312 Motor Vehicle Spec. Ownership	58,850	57,421	45,000	24,334	54%	45,000	40,500
-3313 Motor Vehicle Registration Tax	20,326	20,650	15,750	8,716	55%	15,750	14,175
-3315 Motor Vehicle Use Tax	314,515	313,058	247,500	96,957	39%	193,000	173,700
-3335 Highway Users Tax	131,933	141,199	125,000	58,202	47%	140,000	126,000
-3337 Road & Bridge Tax	<u>40,737</u>	<u>27,104</u>	<u>20,250</u>	<u>6,312</u>	<u>31%</u>	<u>14,400</u>	<u>13,000</u>
<b>TOTAL TAXES</b>	<b>857,432</b>	<b>818,075</b>	<b>638,540</b>	<b>274,684</b>	<b>43%</b>	<b>580,250</b>	<b>528,125</b>
<b>203-04- FEES &amp; PERMITS</b>							
-3343 Street Cut Permits	300	175	250	50	20%	100	250
-3375 Trash Haul Permits	1,000	0	666	0	0%	666	666
-3376 BP Road Impact Fee	54,900	42,417	15,000	2,660	18%	6,260	5,000
-3381 BP Pedestrian Impact Fee	<u>2,700</u>	<u>1,350</u>	<u>1,200</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>300</u>
<b>TOTAL FEES &amp; PERMITS</b>	<b>58,900</b>	<b>43,942</b>	<b>17,116</b>	<b>2,710</b>	<b>16%</b>	<b>7,026</b>	<b>6,216</b>
<b>203-08- MISCELLANEOUS REVENUE</b>							
-3358 Frontage Road @ Jefferson	50,000	0	0	0	0%	0	0
Bricher Cash-in-lieu	0	16,203	0	0	0%	0	0
-3365 Infrastructure Dedications	798,192	0	4,553,148	0	0%	1,037,731	3,515,417
6Th Street Electrical Undergrounding - Reimb.	0	0	0	0	0%	0	10,000
Impact Fee Incentives from GF	0	0	0	0	0%	0	1,000
-3610 Earnings on Investments	78,683	13,330	30,000	2,180	7%	4,000	3,500
-3690 Miscellaneous	18	946	350	1,266	0%	1,300	350
-3910 Sale of Equipment	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>500</u>
<b>TOTAL MISC. REVENUE</b>	<b>926,893</b>	<b>30,978</b>	<b>4,583,498</b>	<b>3,446</b>	<b>0%</b>	<b>1,043,031</b>	<b>3,530,767</b>
<b>TRANSFERS</b>							
-3380 Transfer from General Fund	<u>34,406</u>	<u>37,500</u>	<u>37,500</u>	<u>18,750</u>	<u>50%</u>	<u>37,500</u>	<u>37,500</u>
<b>TOTAL TRANSFERS</b>	<b>34,406</b>	<b>37,500</b>	<b>37,500</b>	<b>18,750</b>	<b>50%</b>	<b>37,500</b>	<b>37,500</b>
<b>Total Current Revenue</b>	<b>1,877,631</b>	<b>930,495</b>	<b>5,276,654</b>	<b>299,590</b>	<b>6%</b>	<b>1,667,807</b>	<b>4,102,608</b>
<i>Beginning Fund Balance</i>	<u><b>1,184,395</b></u>	<u><b>1,609,409</b></u>	<u><b>1,936,894</b></u>	<u><b>1,591,247</b></u>	<u><b>82%</b></u>	<u><b>1,591,247</b></u>	<u><b>1,231,984</b></u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,062,026</b>	<b>2,539,904</b>	<b>7,213,548</b>	<b>1,890,837</b>	<b>26%</b>	<b>3,259,054</b>	<b>5,334,592</b>
<b>TOTAL STREET FUND EXPENDITURES</b>	<u><b>1,452,618</b></u>	<u><b>948,657</b></u>	<u><b>5,913,945</b></u>	<u><b>487,829</b></u>	<u><b>8%</b></u>	<u><b>2,027,070</b></u>	<u><b>4,431,578</b></u>
<i>Year End Fund Balance</i>	<u><b>1,609,409</b></u>	<u><b>1,591,247</b></u>	<u><b>1,299,603</b></u>	<u><b>1,403,008</b></u>	<u><b>108%</b></u>	<u><b>1,231,984</b></u>	<u><b>903,014</b></u>
						W/O - ID	20.38%
							98.57%

TOWN OF WELLINGTON  
STREET FUND

Account  
Number

		Actual 2007	Actual 2008	Actual Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>ADMINISTRATIVE</b>								
<b>203-15-</b>	<b>ADMINISTRATIVE PERSONNEL</b>							
-5100	Wages & Salaries	30,633	35,468	21,929	11,097	51%	23,388	23,689
-5102	Benefits	<u>7,349</u>	<u>7,390</u>	<u>4,996</u>	<u>2,712</u>	<u>54%</u>	<u>5,191</u>	<u>5,545</u>
	<b>Personnel Subtotal</b>	<b>37,982</b>	<b>42,857</b>	<b>26,925</b>	<b>13,809</b>	<b>51%</b>	<b>28,579</b>	<b>29,235</b>
<b>SERVICES &amp; SUPPLIES</b>								
-5105	Temporary Employment Services	534	0	0	0	0%	0	0
-5311	Postage	204	151	200	91	45%	175	200
-5331	Publishing & Legal Notices	720	0	500	0	0%	0	500
-5335	Dues & Subscriptions	245	415	250	9	4%	250	250
-5345	Telephone Services	1,705	1,859	1,800	681	38%	1,750	1,800
-5352	Legal Services	615	725	500	0	0%	0	750
-5353	Audit Fee	1,350	1,350	1,000	0	0%	1,000	1,250
-5363	R&M Office Equipment	38	28	500	98	20%	150	500
-5380	Travel & Training	595	53	1,000	164	16%	600	1,000
-5382	Network Administration	388	405	500	113	23%	425	500
-5384	Internet Service	310	307	400	127	32%	350	400
-5495	Miscellaneous	572	1,283	500	458	92%	900	900
-5510	Insurance	6,603	7,849	6,000	3,898	65%	4,250	4,450
-5560	County Clerk Fees	15,726	15,653	14,440	4,848	34%	9,650	8,685
-5579	Software License/Support	1,598	1,199	1,200	866	72%	1,150	1,200
-5947	Copier Expense	<u>540</u>	<u>477</u>	<u>400</u>	<u>359</u>	<u>90%</u>	<u>650</u>	<u>400</u>
	<b>Total Supplies &amp; Services</b>	<b>31,743</b>	<b>31,753</b>	<b>29,190</b>	<b>11,711</b>	<b>40%</b>	<b>21,300</b>	<b>22,785</b>
	<b>TOTAL ADMIN. EXPENDITURES</b>	<b>69,725</b>	<b>74,610</b>	<b>56,115</b>	<b>25,520</b>	<b>45%</b>	<b>49,879</b>	<b>52,020</b>
<b>OPERATIONAL PERSONNEL</b>								
-5100	Wages & Salaries	108,276	130,566	121,260	50,891	42%	121,260	121,960
-5102	Benefits	<u>32,355</u>	<u>35,352</u>	<u>30,005</u>	<u>14,727</u>	<u>49%</u>	<u>30,005</u>	<u>31,291</u>
	<b>TOTAL OPER. PERSONNEL</b>	<b>140,631</b>	<b>165,917</b>	<b>151,265</b>	<b>65,618</b>	<b>43%</b>	<b>151,265</b>	<b>153,251</b>
<b>203-34-</b>	<b>SERVICES &amp; SUPPLIES</b>							
-5231	Fuel, Oil & Grease	6,433	9,319	6,000	1,445	24%	3,650	5,000
-5233	R&M Vehicles/Equipment	10,361	17,463	6,000	6,311	105%	7,750	15,000
-5240	Street Paint, Signs & Parts	12,177	7,758	10,000	2,505	25%	6,000	7,500
-5241	Shop Supplies	5,176	7,243	3,500	2,015	58%	3,250	3,500
-5244	Tires & Tubes	1,072	2,073	850	115	14%	500	1,500
-5341	Electricity (Street Lights)	111,795	136,595	125,000	55,196	44%	125,000	130,000
-5355	Engineering Services	0	4,570	3,500	0	0%	0	3,500
-5373	Dust Control	0	0	1,000	0	0%	0	1,000
-5380	Travel & Training	150	737	1,000	0	0%	100	1,000
-5397	Weed Control	0	0	1,500	0	0%	1,750	2,000
-5422	Small Tools	1,023	3,369	1,000	199	20%	200	1,000
-5423	Sand/Salt, Gravel & Road Base	3,993	4,354	13,000	0	0%	500	10,000
-5424	Fabricated Material (Asphalt)	14,137	10,630	10,000	1,500	15%	10,000	10,000
-5425	Street Maint. - Crack Seal, etc.	5,050	3,867	10,000	0	0%	3,500	5,500
-5451	R&M Services-Street Sweeper	9	0	450	0	0%	0	450
-5453	R&M Supplies-Street Sweeper	3,001	2,047	2,300	1,148	50%	800	1,000
-5456	Mosquito Control	9,594	10,000	0	0	0%	0	0
-5495	Miscellaneous	232	375	350	94	27%	500	350
-5533	Equipment Rental	2,171	4,711	3,000	0	0%	650	3,000
-5539	Engineer & Design Stormwater Mngt. Plan	30,910	27,711	0	0	0%	0	0
-5941	Safety & First Aid	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>343</u>	<u>0%</u>	<u>300</u>	<u>500</u>
	<b>Services &amp; Supplies Subtotal</b>	<b>217,284</b>	<b>252,822</b>	<b>199,450</b>	<b>70,872</b>	<b>36%</b>	<b>164,450</b>	<b>201,800</b>
	<b>TOTAL OPERATIONS</b>	<b>357,915</b>	<b>418,739</b>	<b>350,715</b>	<b>136,490</b>	<b>39%</b>	<b>315,715</b>	<b>355,051</b>

Account Number	TOWN OF WELLINGTON STREET FUND	Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>203-40-</b>	<b>REFUNDS</b>							
-5000	West Gate Refund	17,420	0	0	0	0	0	0
	<b>TOTAL REFUNDS</b>	17,420	0	0	0	0	0	0
<b>203-56-</b>	<b>TRANSFER-OUTS</b>							
	2008 Storm Drain Utility Fees - To SDF	0	0	17,600	0	0%	0	0
-5660	Clark Reservoir Match - To SDF	0	0	500,000	302,245	0%	500,000	0
	<b>TOTAL TRANSFER-OUTS</b>	0	0	517,600	302,245	0%	500,000	0
<b>203-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5767	Dozer Blade & Bucket	1,342	0		0	0%	0	0
-5790	GIS / Mapping	5845	20,681	6667	2377	36%	3700	2200
-5840	Replace 1 TBA Alley Pan	1,677	4,558	0	0	0%	0	0
-5841	Storm Drain Improvements	1,002	925	0	0	0%	0	0
-5850	Seal Coat/Chip Seal/Overlay Projects	66,739	48,654	60,000	0	0%	50000	50,000
-5862	Photocopier	0	0	0	0	0%	0	690
-5948	Computer Equip./Software	0	512	500	85	17%	500	500
-5884	ATV	0	0	6,500	6,515	100%	6,515	0
-5949	Office Equipment	100	147	500	0	0%	0	500
	<b>TOTAL NON-DEPRECIABLE CAP.</b>	76,705	75,477	74,167	8,977	36%	60,715	53,890
<b>203-80-</b>	<b>CAPITAL OUTLAY</b>							
-5128	Sidewalk - 3rd St. Nano Plant	0	6,112	0	0	0%	0	0
-5750	Infrastruc. Dedication - Storm Drains	166,384	0	0	0	0%	0	0
-5751	Infrastruc. Dedication - Streets	631,808	0	4,553,148	0	0%	1,037,731	3,515,417
-5759	Tandem Truck	35,000	0	0	0	0%	0	0
-5760	Jefferson Ave. - R & R	9,434	0	0	0	0%	0	0
-5761	Right of Way Mower	0	5,119	5,000	0	0%	0	13,000
-5771	Paving Equipment	0	35,000	15,000	14,597	97%	14,600	0
-5824	Jefferson Ave. Bike Trail	0	0	20,000	0	0%	10,780	15,000
-5834	Jefferson Ave. RR Crossing	56,681	0	0	0	0%	0	0
-5844	R & R 4th: Clev. - Kennedy	20,906	152,349	0	0	0%	0	0
-5892	Washington Avenue Sidewalk	0	9,974	70,000	0	0%	35000	10,000
-5893	Washington Avenue RR Crossing	0	9,790	50,000	0	0%	0	50,000
-5894	Washington Avenue Signalization	0	11,197	200,000	0	0%	0	200,000
-5946	R & R - 6th Street	0	131,197	0	0	0%	0	0
	6Th Street Electrical Undergrounding	0	0	0	0	0%	0	150,000
	6th Street Sidewalk	0	0	0	0	0%	0	15,000
-5948	Computer Equip./Software	5,810	0	1,000	0	0%	1,000	1,000
-5966	Skid Loader	0	19,091	0	0	0%	0	0
-5967	Line Striper	4830	0	0	0	0%	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	930,853	379,831	4,914,148	14,597	0%	1,099,111	3,969,417
<b>203-82</b>	<b>RESERVATIONS OF FUND BALANCE</b>							
-5631	Pedestrian Impact Fees Collected	0	0	1,200	0	0%	1,650	1,200
	<b>TOTAL FUND BAL. RES.</b>	0	0	1,200	0	0%	1,650	1,200
	<b>TOTAL STREET EXPENDITURES</b>	1,452,618	948,657	5,913,945	487,829	8%	2,027,070	4,431,578

**WATER FUND**

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Anticipated 2009	Final Budget 2010
<b>204-01-</b>	<b>REVENUES</b>							
	<b>TAXES</b>							
-3110	Property Taxes	87,019	87,109	87,109	52,410	60%	87,109	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>
	<b>TOTAL TAXES</b>	<b>87,019</b>	<b>87,109</b>	<b>87,109</b>	<b>52,410</b>	<b>60%</b>	<b>87,109</b>	<b>87,135</b>
<b>204-02</b>	<b>CONTRIBUTED CAPITAL</b>							
-3365	Infrastructure Dedications	353,079	0	4,696,188	0	0%	342,327	4,353,861
-3444	B.P. Raw Water Fee	372,264	152,540	121,800	17,400	14%	54,133	21,650
-3446	Tap Fees	<u>286,017</u>	<u>143,487</u>	<u>79,750</u>	<u>18,046</u>	<u>23%</u>	<u>65,579</u>	<u>26,250</u>
	<b>TOTAL CONTRIBUTED CAP.</b>	<b>1,011,360</b>	<b>296,027</b>	<b>4,897,738</b>	<b>35,446</b>	<b>1%</b>	<b>462,039</b>	<b>4,401,761</b>
<b>204-03</b>	<b>OPERATING REVENUES</b>							
-3441	Water Sales	905,857	878,880	850,000	395,322	47%	811,484	850,000
-3442	Reconnect & Collection Chgs.	320	2,384	2,500	1,394	56%	2,393	2,500
-3443	Hydrant Water Sales	129	309	500	945	0%	1,260	500
-3447	Bulk Water Sales	<u>7,486</u>	<u>2,804</u>	<u>7,250</u>	<u>1,797</u>	<u>25%</u>	<u>4,557</u>	<u>7,250</u>
	<b>TOTAL OPERATING</b>	<b>913,792</b>	<b>884,376</b>	<b>860,250</b>	<b>399,459</b>	<b>46%</b>	<b>819,694</b>	<b>860,250</b>
<b>204-04</b>	<b>NON-OPERATING REVENUE</b>							
-3610	Earnings on Investments	121,961	59,307	65,000	3,655	6%	5,411	5,000
	Impact/Tap Fee Incentive - GF-	0	0	0	0	0%	0	2,500
-3690	Miscellaneous Revenue	<u>1,232</u>	<u>2,138</u>	<u>1,000</u>	<u>357</u>	<u>36%</u>	<u>1,250</u>	<u>1,000</u>
	<b>TOTAL NON-OPERATING</b>	<b>123,193</b>	<b>61,445</b>	<b>66,000</b>	<b>4,012</b>	<b>6%</b>	<b>6,661</b>	<b>8,500</b>
	<b>TOTAL ALL REV/CONTRIB. CAP.</b>	<b>2,135,364</b>	<b>1,328,957</b>	<b>5,911,097</b>	<b>491,327</b>	<b>0%</b>	<b>1,375,503</b>	<b>5,357,646</b>
	<i>Working Capital - Beg. Of Year</i>	<u>4,337,382</u>	<u>4,819,934</u>	<u>3,573,984</u>	<u>3,393,372</u>	<u>95%</u>	<u>3,393,372</u>	<u>3,106,032</u>
	<b>Working Capital Available</b>	6,472,746	6,148,891	9,485,081	3,884,699	41%	4,768,875	8,463,678
	<b>TOTAL OPERATING EXPENSES</b>	831,012	861,230	949,404	289,275	30%	837,929	1,008,087
	<b>TOTAL NON-OPERATING EXP.</b>	821,800	1,894,289	7,219,738	241,366	3%	824,914	6,607,177
	<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>4,819,934</u>	<u>3,393,372</u>	<u>1,315,939</u>	<u>3,354,058</u>	<u>255%</u>	<u>3,106,032</u>	<u>848,414</u>

11.14%

Account Number		Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>OPERATING EXPENSES</b>								
<b>204-15-</b>	<b>ADMINISTRATION</b>							
	<b>Admin. Personnel Expenses</b>							
-5100	Wages & Salaries	57,800	60,615	62,755	29,848	48%	62,755	66,871
-5102	Benefits	13,786	12,510	14,961	7,124	48%	14,961	16,528
	<b>TOTAL ADMIN. PERSONNEL EXPEN.</b>	<b>71,586</b>	<b>73,125</b>	<b>77,716</b>	<b>36,972</b>	<b>48%</b>	<b>77,716</b>	<b>83,399</b>
	<b>Other Administrative Expenses</b>							
-5105	Temporary Employment Services	885	0	0	0	0%	0	0
	Economic Development	0	0	0	0	0%	0	2,500
-5213	Data Processing Supplies	1,422	871	2,000	0	0%	500	1,500
-5214	Office Supplies & Material	6,344	5,501	6,500	3,048	47%	5,400	6,500
-5311	Postage	5,425	5,973	6,500	2,940	45%	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	1,136	1,416	1,250	622	50%	1,250	1,250
-5345	Telephone	8,171	8,570	8,500	3,893	46%	7,912	8,500
-5348	Legal - Water Rights Issues	13,393	13,485	15,000	150	0%	1,820	15,000
-5352	Legal Service	353	1,335	10,000	0	0%	0	10,000
-5353	Audit & Accounting	1,350	1,350	1,500	0	0%	1,500	1,500
-5363	R&M Computer/Office Equip.	193	56	1,250	196	16%	333	1,250
-5380	Travel & Training	990	66	2,500	287	11%	1,500	2,500
-5382	Network Administration	1,163	1,215	1,500	405	0%	1,250	1,500
-5384	Internet Services	730	726	1,000	371	0%	750	1,000
-5402	Dev. Review / Misc. Consulting	0	0	10,000	0	0%	0	10,000
-5510	Insurance & Bonds	26,139	31,504	36,000	23,386	65%	24,500	25,725
-5560	County Treasurer's Fees	1,741	1,744	2,250	1,050	47%	2,221	2,250
-5579	Software License/Support	1,998	1,669	4,000	1,572	39%	2,000	3,000
-5904	Copier	769	477	1,000	0	0%	475	1,000
-5495	Miscellaneous	<u>684</u>	<u>1,289</u>	<u>750</u>	<u>589</u>	<u>79%</u>	<u>1,250</u>	<u>1,250</u>
	<b>TOTAL OTHER ADMIN. EXPENSES</b>	<b>72,886</b>	<b>77,249</b>	<b>114,000</b>	<b>38,510</b>	<b>34%</b>	<b>59,364</b>	<b>105,975</b>
	<b>TOTAL ADMIN. EXPENSES</b>	<b>144,472</b>	<b>150,374</b>	<b>191,716</b>	<b>75,482</b>	<b>39%</b>	<b>137,080</b>	<b>189,374</b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>204-34-</b>	<b>GENERAL OPERATIONS</b>							
	<b>Operational Personnel Expenses</b>							
-5100	Wages & Salaries	185,567	183,892	194,630	87,353	45%	188,763	198,149
-5102	Benefits	49,094	44,123	44,758	24,803	55%	49,259	52,574
	<b>TOTAL OPERATIONS PERSONNEL</b>	<b>234,661</b>	<b>228,015</b>	<b>239,388</b>	<b>112,156</b>	<b>47%</b>	<b>238,022</b>	<b>250,723</b>
	<b>Other Operations Expenses</b>							
-5221	Chemicals	83,746	87,589	95,000	17,617	19%	75,000	95,000
-5227	Plant Utilities	9,774	10,925	13,500	4,099	30%	12,500	13,500
-5229	Drinking Water Program Fees	865	865	1,000	0	0%	0	1,000
-5230	LCUWUA Fees	0	0	1500	0	0%	0	1500
-5231	Fuel, Oil, & Grease	12,031	17,042	15,500	3,183	21%	9,500	12,500
-5233	R&M - Machinery & Equipment	3,969	6,871	4,500	1,782	40%	5,431	5,500
-5241	Shop Supplies	4,549	6,041	4,500	1,586	35%	4,115	4,500
-5244	Tires & Tubes	287	30	1,000	0	0%	0	2,500
-5323	Plant Cleaning Supplies	232	433	500	92	18%	123	500
-5334	Water Testing	15,007	13,472	15,000	3,068	20%	12,500	15,000
-5341	WTP Electricity	32,458	49,649	42,500	21,347	50%	45,618	47,500
-5351	Permit Fees	0	8,000	1,000	0	0%	1,173	1,250
-5355	Engineering	2,676	0	5,000	2,205	44%	2,940	5,000
-5380	Travel & Training	1,412	2,195	4,000	1,775	44%	2,711	3,000
-5422	Small Tools	534	1,851	1,000	695	0%	1,094	1,000
-5423	Sand & Gravel & Roadbase	1,316	2,121	500	0	0%	100	500
-5433	R & M Supp/Serv - Plant	13,798	15,715	20,000	12,909	65%	25,000	20,000
-5434	R & M Supp/Serv - Lines	7,086	5,224	9,000	1,016	11%	5,079	9,000
-5435	R & M Supp/Serv - Hydrants	7,600	7,107	4,500	0	0%	8,521	7,500
-5436	R & M Supp/Serv - Res/Ditch	0	0	3,500	59	2%	78	3,500
-5439	R & M Supp/Serv - Meters	3,198	9,162	5,000	4,306	86%	6,286	7,500
-5455	Lab Supplies	4,618	3,196	5,000	2,375	0%	5,387	5,000
-5533	Equipment Rental	662	283	2,000	1,814	0%	4,764	2,000
-5593	Raw Water Purchases	219,118	209,552	250,000	16,163	6%	225,000	250,000
-5941	Safety & First Aid	0	0	1,000	638	0%	851	1,000
-5495	Miscellaneous	<u>335</u>	<u>70</u>	<u>500</u>	<u>224</u>	<u>45%</u>	<u>480</u>	<u>500</u>
	<b>Total Other Operations Expenses</b>	<b>425,271</b>	<b>457,393</b>	<b>506,500</b>	<b>96,952</b>	<b>19%</b>	<b>454,252</b>	<b>515,750</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>659,932</b>	<b>685,409</b>	<b>745,888</b>	<b>209,108</b>	<b>28%</b>	<b>692,274</b>	<b>766,473</b>
<b>204-40-</b>	<b>REFUNDS</b>							
-5000	West Gate Refund	<u>187,935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REFUNDS</b>	<b>187,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>NON OPERATING EXPENSES</b>								
<b>204-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5740	WTP Nanofiltration	2,088	0	0	175	0%	0	0
-5790	GIS / Mapping	5845	20682	2,000	3470	0%	5450	3,300
-5791	Update Monitoring Plan	13885	2203	2,000	0	0%	0	2,000
-5862	Photocopier	0	0	0	0	0%	0	4,140
-5948	Computer Equip./Software	834	2,492	2,500	85	0%	113	2,500
-5949	Office Equipment	0	70	1,500	0	0%	0	1,500
	UV Pre-Treatment Study	0	0	0	0	0%	0	20,000
	Leak Detection Survey	0	0	0	0	0%	0	5,000
	Water Rate Study	0	0	0	0	0%	0	5,000
-5959	Motor Repairs	0	0	1,800	0	0%	1,737	1,800
-5960	Backwash Pump	0	0	1,000	0	0%	0	1,000
-5961	Sludge Pump	1,164	0	1,000	0	0%	0	1,000
-5969	Lab Equipment	0	0	0	955	0%	1,274	5,000
-5988	Line Locator	<u>2,792</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL NON-DEPREC. CAP.</b>	<b>26,608</b>	<b>25,447</b>	<b>11,800</b>	<b>4,685</b>	<b>0%</b>	<b>8,574</b>	<b>52,240</b>
<b>204-80-</b>	<b>CAPITAL OUTLAY</b>							
	<b>Water Treatment Plant</b>							
-5926	Chlorine Feed Unit	0	0	4,000	495	0%	1,460	0
	Carbon Feeder Mixer	0	0	0	0	0%	0	5,000
	Flash Mixer	0	0	0	0	0%	0	5,000
-5969	Lab Equipment	<u>0</u>	<u>5,850</u>	<u>10,000</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>Total Water Treatment Plant</b>	<b>0</b>	<b>5,850</b>	<b>14,000</b>	<b>495</b>	<b>4%</b>	<b>1,460</b>	<b>10,000</b>
	<b>Water Lines</b>							
-5754	Infrastructure Dedications - WF	353,079	0	4,696,188	0	0%	342,327	4,353,861
-5752	Tract 28 Water Lines	0	0	0	0	0%	0	0
-5748	Buffalo Creek Booster Station	0	0	0	0	0%	0	0
-5895	4th Street Lines	<u>0</u>	<u>72,326</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>Total Water Lines</b>	<b>353,079</b>	<b>72,326</b>	<b>4,696,188</b>	<b>0</b>	<b>0%</b>	<b>342,327</b>	<b>4,353,861</b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>204-80-</b>	<b>CAPITAL OUTLAY (CON'T)</b>							
	<b>Equipment</b>							
-5872	P/U / Vehicle	9076	9076	0	0	0%	0	0
-5884	ATV	0	6,386	0	6,385	0%	6,385	0
-5889	Folder Inserter	5985	0	0	0	0%	0	0
-5948	Computer Equipment/Software	6,295	0	0	1,779	0%	2,000	0
-5951	Interrogator	0	0	0	0	0%	0	0
-5966	Skid Loader	0	6,364	0	6,364	0%	6,364	0
-5988	Locator	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>Total Equipment</b>	<b>21,356</b>	<b>21,826</b>	<b>0</b>	<b>14,528</b>	<b>#DIV/0!</b>	<b>14,749</b>	<b>0</b>
	<b>CAPITAL OUTLAY SUBTOTAL</b>	<b><u>374,435</u></b>	<b><u>100,002</u></b>	<b><u>4,710,188</u></b>	<b><u>15,023</u></b>	<b><u>0.32%</u></b>	<b><u>358,536</u></b>	<b><u>4,363,861</u></b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>204-80-</b>	<b>CAPITAL OUTLAY (CON'T)</b>							
	<b>Plant Investment</b>							
-5735	WTP Chemical Feed Plant	1,874	347,839	0	18	0%	24	0
-5736	WWW Plant Building	0	0	200,000	0	0%	0	200,000
-5737	Raw Water Line Expansion	1,874	310,974	0	9	0%	13	0
-5738	SCADA Computer System	0	7,085	125,000	115,374	92%	169,580	55,000
-5740	WTP Nanofiltration	0	0	50,000	42,772	86%	57,030	0
-5720	Discharge Vault & Pumps	0	0	15,000	0	0%	3,004	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	4,639	0	0	0	0%	0	0
-5744	RO Plant	0	896,093	0	9	0%	12	0
-5745	WWW Water Rights	0	0	1,800,000	1,263	0%	2,702	1,800,000
-5801	Nanofiltration Post Filter	27319	0	0	0	0%	0	0
-5802	Sludge Drying Bed	2676	0	20,000	1500	8%	17500	0
-5848	Ace Hardware Fire Hydrants	0	15453	0	0	0%	15500	0
-5870	Wilson Well Protection	5078	15676	5,000	0	0%	850	0
-5882	Wilson Well Expansion	2077	29727	0	21025	0%	29800	0
-5883	New Roof - WTP	26100	0	0	0	0%	0	0
-5903	Meters for New Homes	16,115	11,452	12,000	0	0%	10,000	6,000
-5958	WTP Alarm System	<u>11,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL PLANT INVESTMENTS</b>	<b>98,793</b>	<b>1,634,299</b>	<b>2,227,000</b>	<b>181,971</b>	<b>8%</b>	<b>306,014</b>	<b>2,061,000</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>473,228</b>	<b>1,734,301</b>	<b>6,937,188</b>	<b>196,994</b>	<b>3%</b>	<b>664,550</b>	<b>6,424,861</b>
	<b>RESERVATIONS OF FUND BALANCE</b>							
<b>204-82</b>								
-5633	B.P. Raw Water Fee Reserve	<u>372,264</u>	<u>0</u>	<u>121,800</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>21,650</u>
	<b>TOTAL FUND BAL. RES.</b>	<b>372,264</b>	<b>0</b>	<b>121,800</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>21,650</b>
<b>204-90-</b>	<b>DEBT SERVICE</b>							
-5612	FmHA Bond - Principal (GMAC)	13,000	13,000	14,000	0	0%	14,000	15,000
-5622	FmHA Bond - Interest (GMAC)	16,550	15,900	15,500	7,625	49%	15,250	14,550
-5613	CWCB Bond - Principal	29,569	30,751	31,500	0	0%	31,981	33,261
-5623	CWCB Bond - Interest	28,024	26,842	26,750	0	0%	25,612	24,333
-5626	2001 - CWR&PDA Loan - Principal	40,176	41,800	42,000	21,529	51%	43,504	45,262
-5627	2001 - CWR&PDA Loan - Interest	33,318	31,695	31,000	15,218	49%	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL DEBT SERVICE</b>	<b>160,637</b>	<b>159,988</b>	<b>160,750</b>	<b>44,372</b>	<b>28%</b>	<b>160,364</b>	<b>160,666</b>
	<b>TOTAL NON-OPERATING EXP.</b>	<b>821,800</b>	<b>1,894,289</b>	<b>7,219,738</b>	<b>241,366</b>	<b>3%</b>	<b>824,914</b>	<b>6,607,177</b>
	<b>TOTAL ALL EXPENDITURES</b>	<b>1,652,812</b>	<b>2,755,519</b>	<b>8,169,142</b>	<b>530,641</b>	<b>6%</b>	<b>1,662,843</b>	<b>7,615,264</b>

## SEWER FUND

TOWN OF WELLINGTON SEWER FUND		Actual 2007	Actual 2008	Proposed Budget 2009	1st 6 Months 2009	% of 2001 Budget	Antici- pated 2009	Final Budget 2010
Account Number	REVENUES							
<b>205-02-</b>	<b>CONTRIBUTED CAPITAL</b>							
-3365	Infrastructure Dedications	0	0	1,784,683	0	0%	271,842	1,512,841
-3446	Tap Fees	<u>222,930</u>	<u>5,200</u>	<u>119,600</u>	<u>10,400</u>	<u>9%</u>	<u>13,867</u>	<u>13,000</u>
	<b>TOTAL CONTRIBUTED CAP.</b>	<b>222,930</b>	<b>5,200</b>	<b>1,904,283</b>	<b>10,400</b>	<b>1%</b>	<b>285709</b>	<b>1,525,841</b>
<b>205-03-</b>	<b>OPERATING REVENUES</b>							
	<b>Charges For Services</b>							
-3445	Sewer User Fees	<u>497,879</u>	<u>515,829</u>	<u>510,000</u>	<u>267,732</u>	<u>52%</u>	<u>520,000</u>	<u>520,000</u>
	<b>TOTAL OPERATING REV.</b>	<b>497,879</b>	<b>515,829</b>	<b>510,000</b>	<b>267,732</b>	<b>52%</b>	<b>520,000</b>	<b>520,000</b>
<b>205-04-</b>	<b>NON-OPERATING REVENUES</b>							
-3610	Earnings on Investments	99,258	47,973	40,000	3,305	8%	4,893	4,500
	Impact/Tap Fee Incentive - GF-	0	0	0	0	0%	0	2,500
-3690	Miscellaneous	180	398	2,500	291	12%	388	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>
	<b>TOTAL NON-OPERATING REV.</b>	<b>99,438</b>	<b>48,371</b>	<b>42,500</b>	<b>3,596</b>	<b>8%</b>	<b>5,281</b>	<b>9,500</b>
	<b>TOTAL ALL REV/CONTRIB. CAP.</b>	<b>820,247</b>	<b>569,400</b>	<b>2,456,783</b>	<b>281,728</b>	<b>11%</b>	<b>810,990</b>	<b>2,055,341</b>
	<i>Working Capital - Beg. Of Year</i>	<u>2,875,581</u>	<u>2,510,033</u>	<u>1,824,495</u>	<u>1,508,844</u>	<u>83%</u>	<u>1,508,844</u>	<u>1,081,209</u>
	<b>Working Capital Available</b>	3,695,828	3,079,432	4,281,278	1,790,573	42%	2,319,834	3,136,550
	<b>TOTAL OPERATING EXPENSES</b>	397,074	457,794	515,721	211,147	41%	447,928	520,021
	<b>TOTAL NON-OPERATING EXP.</b>	788,721	1,112,794	2,308,578	209,942	9%	790,697	2,020,614
	<b>Accounting Adjustments</b>							
	2002 CWR&PDA Loan Res. Req. - Add-Back:							
	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>	<u>2,510,033</u>	<u>1,508,844</u>	<u>1,456,979</u>	<u>1,369,484</u>	<u>94%</u>	<u>1,081,209</u>	<u>595,915</u>
				51.59%				23.46%

205-15-		Actual 2007	Actual 2008	Proposed Budget 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
	<b>OPERATING EXPENSES</b>							
	<b>ADMINISTRATIVE</b>							
	<b>Personnel Expenses</b>							
-5100	Wages & Salaries	52,053	56,837	58,797	28,027	48%	58,797	62,835
-5102	Benefits	<u>12,489</u>	<u>11,828</u>	<u>14,008</u>	<u>6,735</u>	48%	<u>14,008</u>	<u>15,504</u>
	<b>TOTAL ADMIN. PERSONNEL EXP.</b>	<b>64,542</b>	<b>68,665</b>	<b>72,805</b>	<b>34,762</b>	<b>48%</b>	<b>72,805</b>	<b>78,338</b>
	<b>Other Administrative Expenses</b>							
-5105	Temporary Employment Services	885	0	0	0	0	0	0
	Economic Development	0	0	0	0	0	0	2,500
-5213	Data Processing Supplies	800	871	1,000	0	0%	0	1,000
-5214	Office Supplies & Materials	5,398	4,417	5,000	2,826	57%	5,107	5,000
-5311	Postage	4,829	5,066	5,000	2,900	58%	6,635	7,000
-5331	Publishing & Legal Notices	0	0	1,500	0	0%	0	1,500
-5335	Dues & Subscriptions	871	1,121	1,250	622	50%	859	1,250
-5345	Telephone Services	7,608	7,310	7,500	3,303	44%	6,711	7,500
-5346	Storm Drainage	0	0	0	0	0%	750	750
-5352	Legal Fees	500	300	2,000	0	0%	0	2,000
-5353	Audit & Accounting	1,350	1,350	1,500	0	0%	2,000	1,500
-5363	Office Equip. Maintenance	139	53	1,500	163	11%	289	1,500
-5380	Travel & Training	958	66	2,500	93	4%	1,150	2,500
-5382	Network Administration	969	1,013	1,250	338	27%	975	1,250
-5384	Internet Services	730	726	1,250	375	30%	753	1,250
-5401	Grants/Loans - Consulting	0	0	2,500	0	0%	0	2,500
-5402	Dev. Review/Misc. Consulting	216	2,924	2,500	0	0%	0	2,500
-5510	Insurance & Bonds	9,880	11,722	12,500	8,770	70%	9,000	9,450
-5560	County Treas. Fees	0	18	150	0	0%	0	150
-5579	Software License/Support	1,998	1,669	3,000	1,572	52%	2,540	3,000
-5947	Copier Expense	521	477	500	433	87%	893	500
-5495	Miscellaneous	<u>614</u>	<u>1,269</u>	<u>750</u>	<u>589</u>	<u>79%</u>	<u>1,247</u>	<u>750</u>
	<b>TOTAL OTHER EXPENSES</b>	<b><u>38,266</u></b>	<b><u>40,371</u></b>	<b><u>53,150</u></b>	<b><u>21,985</u></b>	<b><u>41%</u></b>	<b><u>38,909</u></b>	<b><u>55,350</u></b>
	<b>TOTAL ADMIN. EXPENSES</b>	<b>102,808</b>	<b>109,036</b>	<b>125,955</b>	<b>56,746</b>	<b>45%</b>	<b>111,714</b>	<b>133,688</b>

TOWN OF WELLINGTON  
SEWER FUND

Account Number		Actual 2007	Actual 2008	Proposed Budget 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>205-34-</b>	<b>OPERATING EXPENSES</b>							
	<b>OPERATING EXPENSES</b>							
	<b>Personnel Expenses</b>							
-5100	Wages & Salaries	130,740	141,377	151,228	69,019	46%	158,728	149,008
-5102	Benefits	29,130	33,358	36,538	19,739	54%	38,500	38,835
	<b>TOTAL OPERATIONS PERSONNEL</b>	<b>159,870</b>	<b>174,735</b>	<b>187,766</b>	<b>88,758</b>	<b>47%</b>	<b>197,228</b>	<b>187,843</b>
	<b>Other Operations Expenses</b>							
-5221	Chemicals	16,960	15,958	20,000	4,613	23%	14,500	20,000
-5227	Plant Utilities	19,136	29,962	25,000	12,613	50%	18,178	25,000
-5228	State Discharge Permit	2,303	2,858	3,000	64	2%	2,850	3,000
-5231	Fuel, Oil, & Grease	8,520	8,350	10,000	2,701	27%	6,500	7,500
-5233	R&M - Machinery & Equipment/Parts	3,306	8,497	5,000	2,726	55%	4,910	5,000
-5241	Shop Supplies	1,757	2,443	2,000	597	30%	1,170	2,000
-5244	Tires & Tubes	497	30	500	0	0%	500	1,000
-5341	Electricity	37,096	45,127	47,500	18,322	39%	38,834	47,500
-5380	Travel & Training	877	2,391	3,000	1,410	47%	1,880	3,000
-5422	Small Tools	359	1,420	2,000	345	17%	605	1,500
-5423	Sand & Gravel & Roadbase	304	5,164	500	421	84%	561	500
-5433	R & M Supp/Serv - Plant	23,579	9,493	20,000	13,134	66%	17,547	20,000
-5434	R & M Supp/Serv - Lines/Manholes	1,869	6,254	5,500	1,829	33%	3,776	5,500
-5440	Emergency Sludge Disposal	0	6,219	25,000	0	0%	12,013	25,000
-5455	Lab Supplies	2,246	2,934	2,500	2,077	83%	4,734	2,500
-5533	Equipment Rental	0	1,069	1,000	500	50%	667	1,000
-5554	Sewer Testing	3,262	4,099	9,000	420	5%	1,571	5,000
-5972	Confined Space	0	0	2,500	0	0%	0	1,500
-5941	Safety & First Aid	0	0	1,000	215	0%	411	500
-5495	Miscellaneous	<u>150</u>	<u>264</u>	<u>500</u>	<u>102</u>	<u>20%</u>	<u>331</u>	<u>500</u>
	<b>Total Other Operations Expenses</b>	<b>122,221</b>	<b>152,530</b>	<b>185,500</b>	<b>62,087</b>	<b>33%</b>	<b>131,537</b>	<b>177,500</b>
	<b>TOTAL OPERATIONS</b>	<b>282,091</b>	<b>327,265</b>	<b>373,266</b>	<b>150,845</b>	<b>40%</b>	<b>328,765</b>	<b>365,343</b>
	<b>TOTAL ADMIN./OPERATING EXPENSES</b>	<b>384,899</b>	<b>436,301</b>	<b>499,221</b>	<b>207,592</b>	<b>42%</b>	<b>440,478</b>	<b>499,031</b>
<b>205-40-</b>	<b>REFUNDS</b>							
-5000	West Gate Refund	<u>182,910</u>	<u>182,910</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REFUNDS</b>	<b>182,910</b>	<b>182,910</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>

TOWN OF WELLINGTON  
SEWER FUND

Account Number		Actual 2007	Actual 2008	Proposed Budget 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>205-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5790	GIS / Mapping	5845	20682	10000	3470	35%	5450	3300
-5854	Sewer Camera Trailer	2130		0	0	0%	0	0
-5862	Photocopier	0	0	0	0	0%	0	690
-5872	Seeding at WWTP Site	4,200		0	0	0%	0	0
	Sewer Rate Study	0	0	0	0	0%	0	5,000
	Sludge Press Belt	0	0	0	0	0%	0	5,000
-5948	Computer Equip. / Software	0	811	2,000	85	0%	2,000	2,500
-5949	Office Equipment	0		0	0	0%	0	0
-5969	Lab Equipment	0		0	0	0%	0	0
-5971	Motors	0	0	4,500	0	0%	0	4,500
	<b>TOTAL NON-DEPREC. CAP.</b>	<b>12,175</b>	<b>21,493</b>	<b>16,500</b>	<b>3,555</b>	<b>0%</b>	<b>7,450</b>	<b>20,990</b>
	<b>NON OPERATING EXPENSES</b>							
<b>205-80</b>	<b>Capital Outlay</b>							
	<b>Sewer Lines</b>							
-5664	900 ft. 8" - 4th to 6th	0	162,910	0	0	0%	0	0
-5667	6th St. Sewer Main	22,024	210,962	0	0	0%	0	0
-5752	Tract 28 Lines	0	0	0	0	0%	0	0
-5755	Infrastructure Dedications	0	0	1,784,683	0	0%	271,842	1,512,841
	<b>Total Sewer Lines</b>	<b>22,024</b>	<b>373,872</b>	<b>1,784,683</b>	<b>0</b>	<b>0%</b>	<b>271,842</b>	<b>1,512,841</b>
	<b>Equipment</b>							
-5872	P/U / Vehicle	9076	9076	0	0	0%	0	0
-5884	ATV	0	0	6,500	6,515	0%	6515	0
-5889	Folder Inserter	3366	0	0	0	0%	0	0
	Vac Truck - Water Tanks	0	0	0	0	0%	0	8,000
-5948	Computer Equip. / Software	6,804	0	0	45	0%	173	0
-5969	Lab Equipment	0	0	7,500	0	0%	0	7,500
	<b>Total Equipment</b>	<b>19,246</b>	<b>9,076</b>	<b>14,000</b>	<b>6,560</b>	<b>47%</b>	<b>6,688</b>	<b>15,500</b>
<b>205-80-</b>	<b>Plant Investment</b>							
-5743	UV Disinfection System	0	0	0	0	0%	0	0
-5874	WWTP Improvements	106,781	0	0	0	0%	0	0
-5924	WWTP Sludge Drying Pad/Bldg	0	77,153	20,000	23,525	118%	23,525	0
-5920	Clarifier Covers	0	0	10,000	0	0%	0	0
	A-Basin Gear Reducer	0	0	0	0	0%	0	11,000
-5944	Upgrade Elec. & Control - WWTP	0	0	0	0	0%	0	0
	<b>Total Plant Investment</b>	<b>106,781</b>	<b>77,153</b>	<b>30,000</b>	<b>23,525</b>	<b>78%</b>	<b>23,525</b>	<b>11,000</b>
	<b>TOTAL CAP. OUTLAY</b>	<b>148,051</b>	<b>460,101</b>	<b>1,828,683</b>	<b>30,085</b>	<b>2%</b>	<b>302,055</b>	<b>1,539,341</b>

TOWN OF WELLINGTON  
SEWER FUND  
NON-OPERATING

		Actual 2007	Actual 2008	Proposed Budget 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>205-90-</b>	<b>Debt Service</b>							
-5614	2002 - CWR&PDA Loan Principal	200,418	205,835	195,001	105,626	54%	211,251	216,668
-5615	2002 - CWR&PDA Loan Interest	<u>161,117</u>	<u>154,873</u>	<u>155,964</u>	<u>74,231</u>	<u>48%</u>	<u>148,461</u>	<u>141,880</u>
	<b>TOTAL DEBT SERVICE</b>	<b>361,535</b>	<b>360,708</b>	<b>350,965</b>	<b>179,856</b>	<b><u>51%</u></b>	<b>359,712</b>	<b>358,548</b>
<b>205-82</b>								
-5634	2002 CWR&PDA Loan Res. Req.	<u>96,225</u>	<u>109,075</u>	<u>128,930</u>	<u>0</u>	<u>0%</u>	<u>128,930</u>	<u>122,725</u>
	<b>TOTAL FUND BAL. RES.</b>	<b>96,225</b>	<b>109,075</b>	<b>128,930</b>	<b>0</b>	<b>0%</b>	<b>128,930</b>	<b>122,725</b>
	<b>TOTAL NON-OPERATING EXP.</b>	<b>788,721</b>	<b>1,112,794</b>	<b>2,308,578</b>	<b>209,942</b>	<b>9%</b>	<b>790,697</b>	<b>2,020,614</b>
	<b>TOTAL ALL EXPENDITURES</b>	<b>1,002,885</b>	<b>1,387,678</b>	<b>2,824,299</b>	<b>421,088</b>	<b>15%</b>	<b>1,238,625</b>	<b>2,540,635</b>

**STORM DRAINAGE FUND**

TOWN OF WELLINGTON  
**STORM DRAINAGE FUND**

Account Number		Actual 2007	Actual 2008	Actual Budgeted 2009	1st 6 Months 2009	% of 2009 Budgeted	Anticipated 2009	Final Budget 2010
<b>REVENUE</b>								
<b>207-01- TAXES</b>								
-3130	Sales Tax	0	0	17,500	9,813	56%	17,500	15,750
-3140	Use Tax - Building Materials	0	0	3,060	794	26%	1,650	1,250
-3312	Motor Vehicle Spec. Ownership	0	0	5,000	3,232	65%	5,000	4,500
-3313	Motor Vehicle Registration Tax	0	0	1,750	541	31%	1,750	1,575
-3315	Motor Vehicle Use Tax	0	0	27,500	10,773	39%	21,450	19,305
-3337	Road & Bridge Tax	0	0	2,250	701	31%	1,550	1,400
	<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>57,060</b>	<b>25,854</b>	<b>45%</b>	<b>48,900</b>	<b>43,780</b>
<b>207-02- CONTRIBUTED CAPITAL</b>								
-3451	TOW BP Strm Drn Impact Fee	0	0	5,000	1,790	36%	3,800	2,000
-3452	AUTH BP Strm Drn Impact Fee	0	0	10,000	3,580	36%	7,600	4,000
	<b>TOTAL CONTRIBUTED CAP.</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>5,370</b>	<b>36%</b>	<b>11,400</b>	<b>6,000</b>
<b>207-03- OPERATING REVENUES</b>								
-3449	TOW Strm Drn Utility Fees	0	27,530	107,040	57,586	54%	114,750	114,000
-3452	AUTH Strm Drn Utility Fees	0	0	200,000	83,482	42%	183,750	200,000
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>27,530</b>	<b>307,040</b>	<b>141,068</b>	<b>46%</b>	<b>298,500</b>	<b>314,000</b>
<b>207-04- FEES &amp; PERMITS</b>								
-3375	Trash Haul Permits	0	0	333	0	0%	333	333
	<b>TOTAL FEES &amp; PERMITS</b>	<b>0</b>	<b>0</b>	<b>333</b>	<b>0</b>	<b>0%</b>	<b>333</b>	<b>333</b>
<b>207-08- MISCELLANEOUS REVENUE</b>								
-3610	Earnings on Investments	0	0	2,500	0	0%	100	250
	Impact Fee Incentives from GF	0	0	0	0	0%	0	1,000
-3365	Infrastructure Dedications	0	0	1,297,228	0	0%	133,136	1,164,092
-3690	Miscellaneous	0	0	200	0	0%	0	200
-3910	Sale of Equipment	0	0	0	0	0%	0	0
	<b>TOTAL MISC. REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,299,928</b>	<b>0</b>	<b>0%</b>	<b>133,236</b>	<b>1,165,542</b>
<b>207-09- TRANSFER-INS</b>								
-3382	Transfer In from Street Fund	0	0	500,000	302,245	60%	500,000	0
	<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>302,245</b>	<b>60%</b>	<b>500,000</b>	<b>0</b>
<b>Total Current Revenue</b>		0	27,530	2,164,361	443,313	20%	932,069	1,529,655
<i>Beginning Fund Balance</i>		0	0	27,530	27,530		27,530	42,838
<b>TOTAL FUNDS AVAILABLE</b>		0	27,530	2,191,891	470,843	21%	959,599	1,572,493
<b>TOTAL STORM DRAIN EXPENDITURES</b>		0	0	1,939,805	51,463	3%	916,761	1,473,838
<i>Year End Fund Balance</i>		0	27,530	252,086	419,380	166%	42,838	98,655
							W/O - ID	31.85%

TOWN OF WELLINGTON  
STORM DARINAGE FUND

Account  
Number

	Actual 2007	Actual 2008	Actual Budgeted 2009	1st 6 Months 2009	% of 2009 Budgeted	Antici- pated 2009	Final Budget 2010		
<b>ADMINISTRATIVE</b>									
<b>207-15-</b>	<b>ADMINISTRATIVE PERSONNEL</b>								
-5100	0	0	14,437	7,415	51%	14,437	15,477		
-5102	0	0	1,870	1,434	77%	1,870	3,934		
	<b>Personnel Subtotal</b>		<b>0</b>	<b>0</b>	<b>16,307</b>	<b>8,849</b>	<b>54%</b>	<b>16,307</b>	<b>19,410</b>
<b>SERVICES &amp; SUPPLIES</b>									
	0	0	0	0	0%	0	1,000		
-5214	0	0	0	621	0%				
-5311	0	0	100	27	27%	88	100		
-5331	0	0	250	0	0%	0	250		
-5335	0	0	125	0	0%	125	125		
-5345	0	0	750	114	15%	700	750		
-5352	0	0	500	0	0%	0	500		
-5353	0	0	500	0	0%	500	600		
-5363	0	0	250	0	0%	75	250		
-5380	0	0	500	68	14%	400	500		
-5382	0	0	250	23	9%	225	250		
-5384	0	0	200	34	17%	175	200		
-5495	0	0	250	326	130%	450	450		
-5510	0	0	3,000	1,949	0%	2,150	2,250		
-5522	0	0	132,000	0	0%	199,072	200,000		
-5524	0	0	10,000	0	0%	7,600	4,000		
-5560	0	0	1,600	539	34%	1,075	975		
-5579	0	0	600	599	100%	575	600		
-5947	0	0	200	74	37%	325	200		
	<b>Total Supplies &amp; Services</b>		<b>0</b>	<b>0</b>	<b>151,075</b>	<b>4,374</b>	<b>3%</b>	<b>213,535</b>	<b>213,000</b>
	<b>TOTAL ADMIN. EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>167,382</b>	<b>13,223</b>	<b>0%</b>	<b>229,842</b>	<b>232,410</b>
<b>207-34-</b>	<b>OPERATIONAL PERSONNEL</b>								
-5100	0	0	36,729	19,239	52%	19,239	37,248		
-5102	0	0	9,433	5,195	0%	9,433	10,048		
	<b>TOTAL OPER. PERSONNEL</b>		<b>0</b>	<b>0</b>	<b>46,162</b>	<b>24,434</b>	<b>0%</b>	<b>28,672</b>	<b>47,296</b>
<b>207-34-</b>	<b>SERVICES &amp; SUPPLIES</b>								
-5231	0	0	3,000	271	9%	1,800	2,000		
-5233	0	0	3,000	521	17%	3,000	4,000		
-5241	0	0	1,750	423	24%	1,500	1,750		
-5244	0	0	450	18	4%	450	750		
-5355	0	0	1,500	0	0%	0	1,500		
-5380	0	0	500	0	0%	50	500		
-5422	0	0	500	29	6%	100	150		
-5451	0	0	200	0	0%	0	200		
-5453	0	0	1,150	0	0%	400	750		
-5533	0	0	1,500	0	0%	350	1,500		
-5539	0	0	50,000	10,386	21%	10,386	0		
-5495	0	0	150	10	7%	250	150		
	<b>Services &amp; Supplies Subtotal</b>		<b>0</b>	<b>0</b>	<b>63,700</b>	<b>11,658</b>	<b>18%</b>	<b>18,286</b>	<b>13,250</b>
	<b>TOTAL OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>109,862</b>	<b>36,092</b>	<b>33%</b>	<b>46,958</b>	<b>60,546</b>
<b>207-56-</b>	<b>TRANSFER-OUTS</b>								
-5660	0	0	350,000	302,245	86%	500,000	0		
	<b>TOTAL TRANSFER-OUTS</b>		<b>0</b>	<b>0</b>	<b>350,000</b>	<b>302,245</b>	<b>86%</b>	<b>500,000</b>	<b>0</b>

Account Number	TOWN OF WELLINGTON STORM DRAINAGE FUND	Actual 2007	Actual 2008	Actual Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>207-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5790	GIS / Mapping	0	0	3333	1093	33%	1750	1100
-5840	Replace 1 TBA Alley Pan	0	0	0	0	0%	0	0
-5841	Storm Drain Replacements	0	0	12,000	970	8%	1,275	12,000
-5862	Photocopier	0	0	0	0	0%	0	690
-5948	Computer Equip./Software	0	0	0	85	0%	0	1,000
-5949	Office Equipment	0	0	0	0	0%	0	0
	<b>TOTAL NON-DEPRECIABLE CAP.</b>	<b>0</b>	<b>0</b>	<b>15,333</b>	<b>2,148</b>	<b>33%</b>	<b>3,025</b>	<b>14,790</b>
<b>207-80-</b>	<b>CAPITAL OUTLAY</b>							
-5750	Infrastruc. Dedication - Storm Drains	0	0	1,297,228	0	0%	133,136	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 Stripper	0	0	0	0	0%	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>1,297,228</b>	<b>0</b>	<b>0%</b>	<b>133,136</b>	<b>1,164,092</b>
<b>207-82</b>	<b>RESERVATIONS OF FUND BALANCE</b>							
	Storm Drainage Impact Fees Collected	0	0	0	0	0%	3,800	2,000
	<b>TOTAL FUND BAL. RES.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>3,800</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,939,805</b>	<b>51,463</b>	<b>0%</b>	<b>916,761</b>	<b>1,473,838</b>

**CONSERVATION TRUST FUND**

TOWN OF WELLINGTON  
**CONSERVATION TRUST FUND**

Account Number	Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Anticipated 2009	Final Budget 2010
<b>209-08- REVENUE</b>							
-3701 Lottery Receipts	46,406	52,041	38,000	25,378	67%	50,750	48,000
-3610 Earnings on Investments	<u>365</u>	<u>434</u>	<u>275</u>	<u>135</u>	<u>49%</u>	<u>250</u>	<u>225</u>
Total Current Revenue	46,771	52,475	38,275	25,513	67%	51,000	48,225
<i>Beginning Fund balance</i>	<b><u>104,417</u></b>	<b><u>151,188</u></b>	<b><u>200,950</u></b>	<b><u>191,488</u></b>	<b><u>95%</u></b>	<b><u>203,663</u></b>	<b><u>224,663</u></b>
<b>TOTAL CTF REVENUE</b>	<b>151,188</b>	<b>203,663</b>	<b>239,225</b>	<b>217,001</b>	<b>91%</b>	<b>254,663</b>	<b>272,888</b>
<b>209-15- EXPENDITURES</b>							
-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>0</u>	<u>0</u>	<u>0%</u>	<u>30,000</u>	<u>120,000</u>
<b>TOTAL CTF EXPENDITURES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0%</u></b>	<b><u>30,000</u></b>	<b><u>120,000</u></b>
<i>Year End Fund Balance</i>	<b>151,188</b>	<b>203,663</b>	<b>239,225</b>	<b>217,001</b>	<b>91%</b>	<b>224,663</b>	<b>152,888</b>

TOWN OF WELLINGTON  
PARK FUND

PARK FUND

Account Number		Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>210-01-</b>	<b>TAXES</b>							
-3700	Open Space Sales Tax (OSST)	<u>122,195</u>	<u>124,911</u>	<u>110,000</u>	<u>54,565</u>	<u>50%</u>	<u>103,000</u>	<u>100,000</u>
	<b>TOTAL TAXES</b>	<b>122,195</b>	<b>124,911</b>	<b>110,000</b>	<b>54,565</b>	<b>50%</b>	<b>103,000</b>	<b>100,000</b>
<b>210-02 &amp; 05</b>	<b>FEES &amp; PERMITS</b>							
-3175	Recreation Program Fees/Sales	35,420	38,344	53,175	34,445	65%	60,000	57,640
-3177	Batting Cage Fees/Sales	0	1,711	4,800	1,523	32%	3,000	3,050
-3620	BP Park Impact Fee	<u>63,600</u>	<u>27,200</u>	<u>23,400</u>	<u>2,600</u>	<u>11%</u>	<u>10,800</u>	<u>8,000</u>
	<b>TOTAL FEES &amp; PERMITS</b>	<b>99,020</b>	<b>67,255</b>	<b>81,375</b>	<b>38,567</b>	<b>47%</b>	<b>73,800</b>	<b>68,690</b>
<b>210-08</b>	<b>MISCELLANEOUS REVENUE</b>							
-3185	Batting Cage Contributions	15,567	0	4,725	0	0%	0	0
-3365	Infrastructure Dedications	232,700	0	0	0	0%	419,500	3,722,089
	Impact Fee Incentives from GF	0	0	0	0	0%	0	1,000
-3610	Investment Earnings	13,975	2,625	10,000	811	8%	1,235	1,250
-3635	Poudre RE-1 Irrig. Fees	7,543	9,227	10,000	881	9%	9,500	10,000
-3690	Misc. Revenue	<u>0</u>	<u>298</u>	<u>0</u>	<u>49</u>	<u>0%</u>	<u>65</u>	<u>100</u>
	<b>TOTAL MISC.</b>	<b>269,785</b>	<b>12,150</b>	<b>24,725</b>	<b>1,741</b>	<b>7%</b>	<b>430,300</b>	<b>3,734,439</b>
<b>210-09</b>	<b>TRANSFER-INS</b>							
-3201	Transfer-In From General Fund	25,000	25,000	251,500	12,500	5%	251,500	285,500
-3800	Transfer-In From Conservation Trust	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>30,000</u>	<u>120,000</u>
	<b>TOTAL TRANSFER-INS</b>	<b>25,000</b>	<b>25,000</b>	<b>251,500</b>	<b>12,500</b>	<b>5%</b>	<b>281,500</b>	<b>405,500</b>
	<b>Total Current Revenue</b>	<b>516,000</b>	<b>229,316</b>	<b>467,600</b>	<b>107,373</b>	<b>23%</b>	<b>888,600</b>	<b>4,308,629</b>
	<b>Beginning Balance</b>	<b>709,570</b>	<b>558,020</b>	<b>162,275</b>	<b>131,640</b>	<b>81%</b>	<b>131,640</b>	<b>110,776</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,225,570</b>	<b>787,336</b>	<b>629,875</b>	<b>239,013</b>	<b>38%</b>	<b>1,020,240</b>	<b>4,419,405</b>
	<b>TOTAL PARK FUND EXPEND.</b>	<b>667,550</b>	<b>655,696</b>	<b>611,237</b>	<b>226,202</b>	<b>37%</b>	<b>909,464</b>	<b>4,398,426</b>
	<b>Accounting Adjustments</b>							
	<b>Year End Fund Balance</b>	<b>558,020</b>	<b>131,640</b>	<b>18,638</b>	<b>12,812</b>	<b>69%</b>	<b>110,776</b>	<b>20,979</b>
							<b>W/O - ID</b>	<b>0.48%</b>
								<b>3.10%</b>
<b>210-15-</b>	<b>ADMINISTRATIVE</b>							
	<b>ADMINISTRATIVE PERSONNEL</b>							
-5100	Wages & Salaries	31,463	75,550	31,517	16,109	51%	31,517	33,787
-5102	Benefits	8,227	19,593	7,709	3,842	50%	7,709	8,552
	<b>Personnel Subtotal</b>	<b>39,690</b>	<b>95,143</b>	<b>39,226</b>	<b>19,951</b>	<b>51%</b>	<b>39,226</b>	<b>42,339</b>
	<b>SERVICES &amp; SUPPLIES</b>							
-5105	Temporary Employment Services	531	0	0	0	0%	0	0
-5214	Office Supplies	982	837	1,000	248	25%	350	1,000
-5311	Postage	193	502	350	205	59%	575	500
-5331	Publishing & Legal Notices	427	342	500	0	0%	0	500
-5345	Telephone Services	2,751	3,038	2,750	1,283	47%	2,750	2,750
-5352	Municipal Legal Services	0	45	0	0	0%	0	0
-5363	R&M Computer/Office Equip.	38	28	250	98	39%	225	250
-5380	Travel & Training	446	27	1,500	650	43%	1,500	1,500
-5382	Network Administration	388	405	550	135	25%	375	550
-5384	Internet Services	310	307	400	161	40%	325	400
-5495	Miscellaneous	0	25	500	195	39%	450	500
-5510	Insurance & Bonds	3,302	3,251	4,000	2,923	73%	3,000	3,150
-5559	County OSST Fees	5,787	0	7,200	0	0%	0	7,200
-5579	Software License/Support	<u>2,932</u>	<u>1,199</u>	<u>3,500</u>	<u>1,132</u>	<u>32%</u>	<u>2,000</u>	<u>3,500</u>
	<b>Total Supplies &amp; Services</b>	<b>18,087</b>	<b>10,006</b>	<b>22,500</b>	<b>7,031</b>	<b>31%</b>	<b>11,550</b>	<b>21,800</b>
	<b>TOTAL ADMIN. EXPENDITURES</b>	<b>57,777</b>	<b>105,149</b>	<b>61,726</b>	<b>26,982</b>	<b>44%</b>	<b>50,776</b>	<b>64,139</b>

Account Number	TOWN OF WELLINGTON PARK FUND	Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Anticipated 2009	Final Budget 2010
<b>210-34-</b>	<b>OPERATIONS</b>							
	OPERATIONAL PERSONNEL							
-5100	Wages & Salaries	99,477	105,885	92,641	45,265	49%	97,600	90,437
-5102	Benefits	<u>22,693</u>	<u>20,039</u>	<u>29,362</u>	<u>11,685</u>	<u>40%</u>	<u>23,936</u>	<u>24,650</u>
	<b>Personnel Subtotal</b>	<b>122,170</b>	<b>125,924</b>	<b>122,003</b>	<b>56,951</b>	<b>0%</b>	<b>121,535</b>	<b>115,087</b>
	OPERATING EXPENDITURES							
	SERVICES & SUPPLIES							
-5231	Fuel, Oil & Grease	1,698	2,692	4,000	480	12%	1,600	2,500
-5233	R&M - Mach. & Equip.	4,847	6,497	10,000	3,004	30%	4,499	6,500
-5237	Irrigation Supplies	9,907	7,164	15,000	870	6%	2,500	15,000
-5239	Wells & Well Houses	0	0	20,000	955	5%	1,500	20,000
-5241	Shop Supplies	4,067	2,819	3,500	710	20%	1,950	3,500
-5244	Tires & Tubes	862	699	1,000	0	0%	0	1,000
-5252	Tree Replacement & Trimming	0	0	4,500	3,905	87%	4,000	4,500
	Tree Spraying	0	0	0	0	0%	0	2,000
-5341	Electricity	11,652	13,718	13,000	5,527	43%	12,000	13,000
-5365	Toilet Rental	3,599	5,780	7,500	2,024	27%	6,000	7,500
-5366	Services - Parks & Lawn Care	22,037	27,213	40,000	12,993	32%	30,750	45,000
-5380	Travel & Training	702	128	1,000	200	20%	300	1,000
-5422	Small Tools	806	1,766	2,500	583	23%	1,150	1,500
-5423	Sand & Gravel & Roadbase	2,932	3,698	3,000	2,549	85%	3,750	3,500
-5533	Equipment Rental	179	1,770	2,500	475	19%	1,750	2,000
-5941	Safety & First Aid	0	0	500	112	0%	150	250
-5495	Miscellaneous	<u>834</u>	<u>695</u>	<u>750</u>	<u>215</u>	<u>29%</u>	<u>425</u>	<u>750</u>
	<b>Services &amp; Supplies Subtotal</b>	<b>64,122</b>	<b>74,638</b>	<b>128,750</b>	<b>34,604</b>	<b>27%</b>	<b>72,324</b>	<b>129,500</b>
	<b>TOTAL OPERATIONS</b>	<b>186,292</b>	<b>200,562</b>	<b>250,753</b>	<b>91,555</b>	<b>37%</b>	<b>193,859</b>	<b>244,587</b>
<b>210-40-</b>	<b>REFUNDS</b>							
-5000	West Gate Refund	<u>40,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REFUNDS</b>	<b>40,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>210-51-</b>	<b>RECREATION</b>							
	PERSONNEL							
-5100	Wages & Salaries	0	0	66,764	47,856	<u>72%</u>	109,650	<b>110,927</b>
-5102	Benefits	<u>0</u>	<u>0</u>	<u>11,689</u>	<u>11,308</u>	<u>97%</u>	<u>23,650</u>	<u>12,156</u>
	<b>Rec. Personnel Subtotal</b>	<b>0</b>	<b>0</b>	<b>78,453</b>	<b>59,164</b>	<b>168%</b>	<b>133,300</b>	<b>123,083</b>
	PROGRAMS							
-5181	Supplies / Maint. / General Ops	32,609	36,813	37,565	3,551	9%	15,050	32,560
-5183	Batting Cages - Maint. & Operations	0	5,178	13,864	3,746	27%	7,134	7,100
-5185	Batting Cages - Electricity	0	0	500	256	51%	628	700
-5140	Youth Soccer	0	0	10,550	2,989	28%	4,155	9,690
-5141	Summer Soccer	0	0	0	0	0%	0	1,297
-5142	Youth Football	0	0	5,366	926	17%	1,320	2,770
-5144	Youth Baseball	0	0	6,853	0	0%	3,149	4,575
-5146	Youth Basketball	0	0	2,512	0	0%	2,512	1,753
-5148	Youth Volleyball	0	0	2,333	855	37%	1,140	1,313
-5150	9 News Health Fair	0	0	0	0	0%	0	0
-5160	Adult Dodgeball	0	0	3,065	0	0%	0	2,045
-5162	Adult Softball	0	0	15,996	43	0%	1,131	3,615
-5164	Adult Volleyball	0	0	5,830	4	0%	239	3,810
-5191	Enrichment Classes	<u>0</u>	<u>0</u>	<u>1,621</u>	<u>1,595</u>	<u>98%</u>	<u>2,125</u>	<u>2,500</u>
	<b>TOTAL REC. OPERATING</b>	<b>32,609</b>	<b>41,991</b>	<b>106,055</b>	<b>13,965</b>	<b>269%</b>	<b>38,583</b>	<b>73,728</b>
	<b>TOTAL REC.</b>	<b>32,609</b>	<b>41,991</b>	<b>184,508</b>	<b>73,129</b>	<b>40%</b>	<b>171,883</b>	<b>196,811</b>
<b>210-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
	<b>PARKS</b>							
-5721	Master Plan Design - Rec. Parks	52,549	3,128	0	0	0%	0	0
-5722	Buffalo Creek Park - Seeding	0	0	4,500	0	0%	0	4,500
-5815	Mower	0	0	5,000	0	0%	0	0
-5819	Park Drinking Fountain	0	0	4,000	0	0%	2,400	0
-5833	VP Park Playground (OSST)	705	0	0	0	0%	0	0
-5891	Parks Shop	0	0	15,000	16,652	111%	18,000	4,500
-5896	Mowers Trailer	0	2,350	0	0	0%	0	0
-5911	Downtown Skateboard Park (OSST)	0	0	1,000	0	0%	0	1,000
-5910	DT - Park Benches	0	0	3,000	0	0%	0	3,000
-5913	Picnic Table	3,479	0	5,000	3,405	68%	3,405	0
	Park Meadows Irrig. Controller	0	0	0	0	0%	0	1,000
	DT Park Pavilion Re-Roof	0	0	0	0	0%	0	2,500
-5948	Computer Equip. / Software (Parks)	0	1,847	1,500	85	6%	100	1,500
-5949	Office Equipment	0	0	500	0	0%	0	500
-5967	Line Striper	<u>4,830</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>Total PARKS - ND-Cap.</b>	<b>61,563</b>	<b>7,326</b>	<b>39,500</b>	<b>20,142</b>	<b>51%</b>	<b>23,905</b>	<b>18,500</b>

Account Number	TOWN OF WELLINGTON PARK FUND	Actual 2007	Actual 2008	Budgeted 2009	1st 6 Months 2009	% of 2009 Budget	Antici- pated 2009	Final Budget 2010
<b>210-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
	<b>RECREATION</b>							
	Computer Equip. / Software (Rec.)	0	0	1,000	0	0%	0	1,500
-5803	Outfield Dirt Work	0	0	1,900	1,040	55%	1,425	0
-5804	Ballfield Fence Repair	0	0	2,000	0	0%	0	2,000
	Recreation Shed - Viewpointe	0	0	0	0	0%	0	2,000
	Surveillance Camera - Batting Cages	0	0	0	0	0%	0	2,000
	Dugout Covers & Bench- Match (PSD)	0	0	3,000	0	0%	0	3,600
-5805	Stalok Surfacing - Batting Cages	0	0	2,100	0	0%	2,333	0
-5862	Photocopier	0	0	0	0	0%	0	3,450
	<b>Total RECREATION - ND-Cap.</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>1,040</b>	<b>55%</b>	<b>3,758</b>	<b>14,550</b>
	<b>Total ND-Cap.</b>	<b>61,563</b>	<b>7,326</b>	<b>49,500</b>	<b>21,182</b>	<b>185%</b>	<b>27,663</b>	<b>33,050</b>
<b>210-80-</b>	<b>CAPITAL OUTLAY</b>							
	<b>PARKS</b>							
	<b>Equipment</b>							
-5811	Turf Aerator	0	0	6,000	3,046	0	3,046	0
-5815	Mower	0	0	5,000	9,770	195%	9,770	0
-5831	Utility Trailer	0	0	0	0	0%	0	0
-5854	Rhino Boom Mower	0	0	0	0	0%	0	0
-5884	ATV	0	5,284	0	0	0%	0	0
	Top Dresser	0	0	0	0	0%	0	6,000
-5948	Computer Equip./Software	5,097	0	1,750	0	0%	1,750	1,750
-5966	Skid Loader	0	6,364	0	0	0%	0	0
-5967	Line Striper	0	0	0	0	0%	0	0
	<b>Total Equip.</b>	<b>5,097</b>	<b>11,648</b>	<b>12,750</b>	<b>12,816</b>	<b>101%</b>	<b>14,566</b>	<b>7,750</b>
	<b>PARK Facilities</b>							
-5753	Infrastructure Dedications - PF	232,700	0	0	0	0%	419,500	3,722,089
-5803	Buffalo Creek Park - Design	0	0	30,000	0	0%	30,000	120,000
-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
-5803	Buffalo Creek - BMX Track	0	0	12,000	0	0%	500	0
-5765	Batting Cages	13,539	260,683	0	0	0%	0	0
-5772	Well Pump VFD's	0	0	10,000	538	5%	718	10,000
-5773	Ball Field Infield Renovation	0	18,444	0	0	0%	0	0
-5774	Ball Field Electrical	0	9,892	0	0	0%	0	0
-5817	Picnic Pavilion	19,276	0	0	0	0%	0	0
-5821	VP Park-Irrigation System (OSST)	12,351	0	0	0	0%	0	0
-5822	VP Park-Sod/Seeding (OSST)	0	0	0	0	0%	0	0
-5891	Rec. Storage Shed	6,146	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
	<b>Total Park Facilities</b>	<b>284,012</b>	<b>289,019</b>	<b>52,000</b>	<b>538</b>	<b>1%</b>	<b>450,718</b>	<b>3,852,089</b>
	<b>Total Capital Outlay</b>	<b>289,109</b>	<b>300,667</b>	<b>64,750</b>	<b>13,354</b>	<b>21%</b>	<b>465,284</b>	<b>3,859,839</b>
	<b>TOTAL PARK EXPENDITURES</b>	<b>667,550</b>	<b>655,696</b>	<b>611,237</b>	<b>226,202</b>	<b>37%</b>	<b>909,464</b>	<b>4,398,426</b>

**LIBRARY TRUST FUND**

Account Number	TOWN OF WELLINGTON <b>LIBRARY TRUST FUND</b>	<b>Actual 2007</b>	<b>Actual 2008</b>	<b>Budgeted 2009</b>	<b>1st 6 Months 2009</b>	<b>% of 2009 Budget</b>	<b>Antici- pated 2009</b>	<b>Final Budget 2010</b>
<b>255-</b>								
	<b>REVENUES</b>							
-3372	Library Impact Fees	17,000	7,250	6,250	750	12%	3,250	2,500
-3369	Lib. Spec. Contrib./Grants	0	6,006	5,000	175	4%	175	500
	<b>TOTAL CURRENT REVENUE</b>	17,000	13,256	11,250	925	8%	3,425	3,000
	<i>Beginning Fund balance</i>	<u>198,647</u>	<u>215,647</u>	<u>154,528</u>	<u>154,528</u>	100%	<u>154,528</u>	<u>156,673</u>
	<b>TOTAL REVENUE</b>	215,647	228,903	165,778	155,453	94%	157,953	159,673
<b>255-</b>	<b>EXPENDITURES</b>							
-5739	Transfer to General Fund	0	74,375	1,105	0	0%	1,105	850
-5369	Lib. Spec. Contrib./Expend.				202	0%	175	
	<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,105</u>	<u>202</u>	<u>0%</u>	<u>1,280</u>	<u>850</u>
	<i>Year End Fund Balance</i>	<u>215,647</u>	<u>154,528</u>	<u>164,673</u>	<u>155,251</u>	<u>94%</u>	<u>156,673</u>	<u>158,823</u>

**CERTIFICATION OF TAX LEVIES**

December 8, 2009

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

Dear Commissioners:

**For the year 2010:**

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:

**14.230**  
**\$54,121,120.00**  
**\$770,143.53**

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	\$683,008.53
2. Tax Credits	0.000	\$0.00
3. Refunds/Abatements	0.000	\$0.00
<b>SUBTOTAL</b>	12.620	<b>\$683,008.53</b>
4. General Obligation Bonds	1.610	\$87,135.00
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
<b>TOTAL</b>	<b>14.230</b>	<b>\$770,143.53</b>

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

Signed \_\_\_\_\_ Title: Town Administrator  
Larry Lorentzen

# CERTIFICATION OF VALUATION BY LARIMER COUNTY ASSESSOR

Name of Jurisdiction 035 - TOWN OF WELLINGTON

New Entity: No

IN LARIMER COUNTY, COLORADO ON November 25, 2009

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT, FOR THE TAXABLE YEAR 2009:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	53,900,400
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	54,121,120
3. LESS TIF DISTRICT INCREMENT, IF ANY:	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	54,121,120
5. NEW CONSTRUCTION: **	1,312,161
6. INCREASED PRODUCTION OF PRODUCING MINES: #	0
7. ANNEXATIONS/INCLUSIONS:	0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY #	0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b)C.R.S.): ##	0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a)C.R.S. Includes all revenue collected on valuation not previously certified:	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	\$1,665.43

\* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo. Constitution

\*\* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

# Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

## USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2009:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	475,517,813
<i>ADDITIONS TO TAXABLE REAL PROPERTY:</i>	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	9,827,159
3. ANNEXATIONS/INCLUSIONS:	0
4. INCREASED MINING PRODUCTION: %	0
5. PREVIOUSLY EXEMPT PROPERTY:	0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	0

(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

### *DELETIONS FROM TAXABLE REAL PROPERTY:*

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	0
9. DISCONNECTIONS/EXCLUSION:	0
10. PREVIOUSLY TAXABLE PROPERTY:	261,904

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH (39-5-128(1), C.R.S.) AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS :

1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	0
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**NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15**

\*\*DLG-57(Rev.7/00)

**ORDINANCE 10 – 2009**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF WELLINGTON, COLORADO FOR THE CALENDAR YEAR BEGINNING THE 1<sup>ST</sup> DAY OF JANUARY, 2010, AND ENDING THE LAST DAY OF DECEMBER, 2010, 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, 2010, and ending December 31, 2010, 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, 2009,

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	\$ 2,826,077
Street Fund	\$ 5,334,592
Conservation Trust Fund	\$ 272,888
Water Fund	\$ 8,463,678
Sewer Fund	\$ 3,136,550
Storm Drainage Fund	\$ 1,572,493
Park Fund	\$ 4,419,405
Library Trust Fund	\$ 159,673
<b>TOTAL</b>	<b>\$26,185,356</b>

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

General Fund	\$2,083,964
Street Fund	\$4,431,578
Conservation Trust Fund	\$ 120,000
Water Fund	\$7,615,264
Sewer Fund	\$2,540,635
Storm Drainage Fund	\$1,473,838
Park Fund	\$4,398,426
Library Trust Fund	\$ 850
<b>TOTAL</b>	<b>\$22,664,555</b>

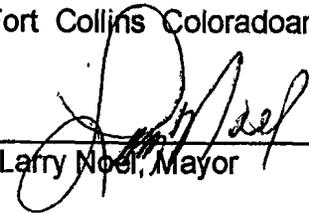
SECTION 3. That the budget for the Town of Wellington, Colorado for the calendar year beginning January 1, 2010 and ending December 31, 2010, as heretofore submitted to the Board of Trustees by the Town Administrator, and as changed and amended by the Board of Trustees be, and the same hereby is adopted 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.

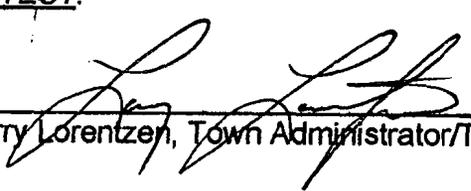
SECTION 5. In the opinion of the Board of Trustees of the Town of Wellington, Larimer County, Colorado, this ordinance is necessary for the immediate protection and preservation of the public health, safety, convenience, and general welfare, and is enacted for that purpose and shall be in full force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

PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON AND ORDERED PUBLISHED THIS 8<sup>TH</sup> DAY OF DECEMBER, 2009, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE \_\_\_\_\_ DAY OF December, 2009.

  
\_\_\_\_\_  
Larry Noel, Mayor

ATTEST:

  
\_\_\_\_\_  
Larry Lorentzen, Town Administrator/Town Clerk

**ORDINANCE 11-2009**

**AN ORDINANCE LEVYING TAXES FOR THE YEAR 2009  
TO DEFRAY COSTS OF MUNICIPAL GOVERNMENT OF  
WELLINGTON, COLORADO, FOR THE CALENDAR YEAR  
BEGINNING JANUARY 1, 2010, AND ENDING DECEMBER  
31, 2010, 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, 2010, and ending December 31, 2010, in accordance with the Local Government Budget Law, on December 8th, 2009; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$2,083,964; and

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$87,143; and

WHEREAS, the 2009 valuation for assessment for the Town of Wellington as certified by Larimer County Assessor is \$54,121,120; 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 than December 15, 2009.

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, 2010 and ending December 31, 2010, 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 2008.

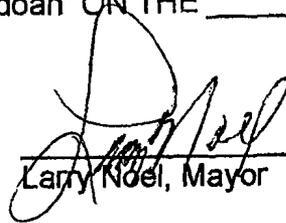
SECTION 2. That for the purposes of meeting all bonds and interest expenses of Wellington, Colorado, during the calendar year beginning January 1, 2010 and ending December 31, 2010, there is hereby levied a tax of 1.610 mills upon each dollar of the total assessed valuation of all taxable property within the Town of Wellington for the year 2009.

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.

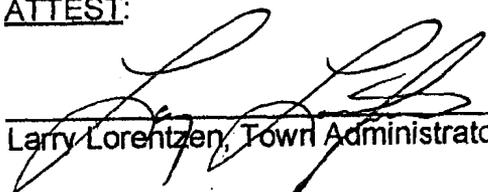
SECTION 4. In the opinion of the Board of Trustees of the Town of Wellington, Larimer County, Colorado, this Ordinance is necessary for the immediate protection and preservation of the public health, safety, convenience, and general welfare and it is enacted for that purpose and shall be in full force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

PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON  
AND ORDERED PUBLISHED THIS 8th DAY OF December, 2009, AND ORDERED TO  
BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE \_\_\_\_\_ DAY OF  
December, 2009.

  
Larry Noel, Mayor

ATTEST:

  
Larry Lorentzen, Town Administrator/Town Clerk

**ORDINANCE 12 - 2009**

**AN ORDINANCE APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE TOWN OF WELLINGTON, COLORADO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010 AND ENDING ON DECEMBER 31, 2010, 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 2010 calendar year of all properly 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 2010; and

WHEREAS, the Board of Trustees is required by state law to adopt an annual appropriations ordinance prior to December 15, 2009,

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, 2010, and ending December 31, 2010:

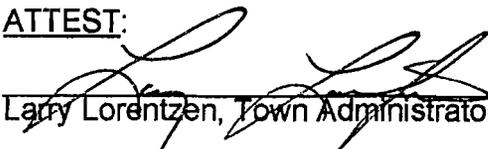
General Fund	\$ 2,083,964
Street Fund	\$ 4,431,578
Conservation Trust Fund	\$ 120,000
Water Fund	\$ 7,615,264
Sewer Fund	\$ 2,540,635
Storm Drainage Fund	\$ 1,473,838
Park Fund	\$ 4,398,426
Library Trust Fund	\$ 850
<b>TOTAL</b>	<b>\$22,664,555</b>

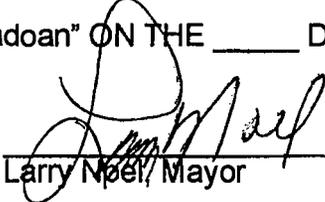
SECTION 2. In the opinion of the Board of Trustees of the Town of Wellington, Larimer County, Colorado, this Ordinance is necessary for the immediate protection and preservation of the public safety, convenience, and general welfare, and it is enacted for that purpose and shall be in full force and effect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

PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON AND ORDERED PUBLISHED THIS 8th DAY OF DECEMBER, 2009, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE \_\_\_\_\_ DAY of December, 2009.

ATTEST:

  
Larry Lorentzen, Town Administrator/ Town Clerk

  
Larry Noel, Mayor