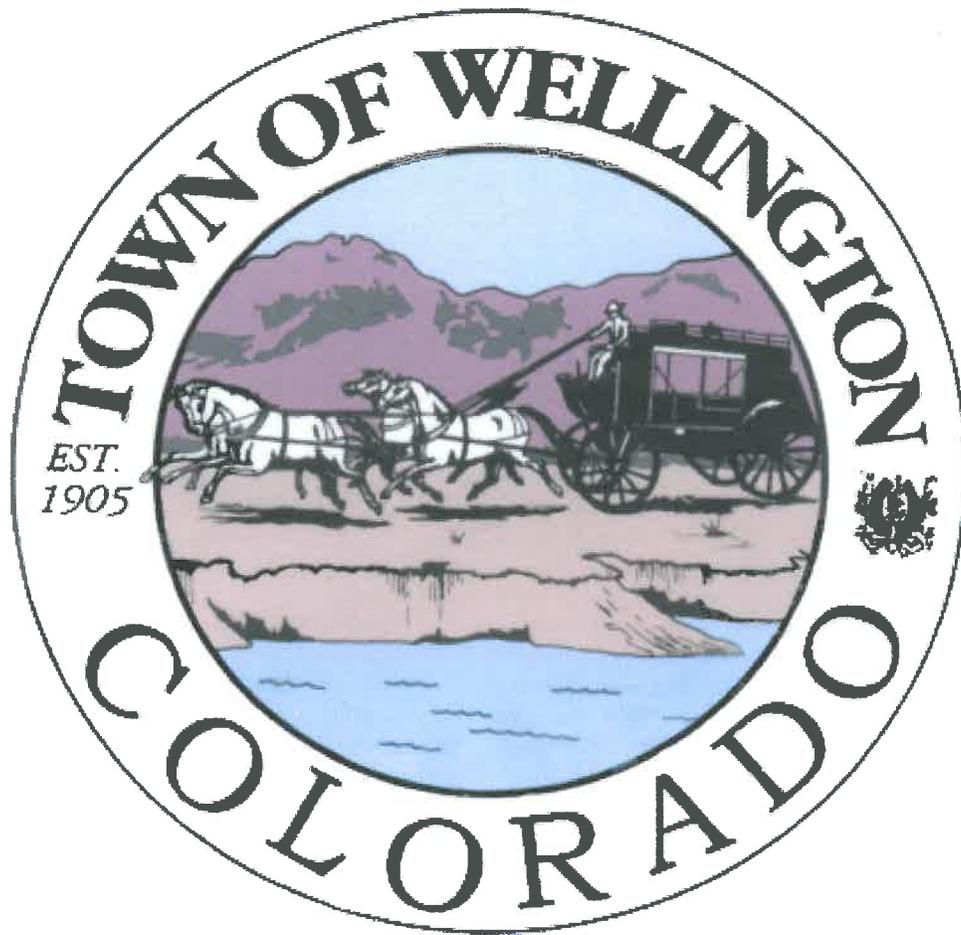


# Town of Wellington



## 2012 BUDGET

# **BUDGET MESSAGE**

December 13, 2011

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 2012 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 2012 Budget**

### **REVENUES**

Budgeted Revenues for the Town of Wellington are projected at \$4,888,003, net of infrastructure dedications and prior year accumulated revenues (Fund Balances). The 2012 budget incorporates a total mill rate at 14.240, consisting in part, of 12.421 mills for "General Operating Expenditures". The mills allocated to General Operating Expenditures for 2011 were 12.620. The other component of the overall mill levy burden imposed by the Town is the 1.819 mills applied to extract the debt payments required to service the 1985 Water Treatment Plant General Obligation Bond issue in 2012. Note that this debt service component of is .199 mill higher than the prior year. This condition occurred due to a \$5,788,400 decrease in the County Assessor's assessed valuation for the Town. This would be the largest assessed value reduction in recent history and likely the largest in the history of the Town of Wellington.

A total mill rate of 14.240 equates to approximately \$1.42 per \$1,000 of **assessed** valuation. The 2011 total mill rate was 14.240 mills, so there was no decrease in the mill levy burden in 2012. 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 2012, we have balanced the budget with a mill levy of 14.240. This constitutes an impressive approximately 75% decrease in Wellington's mill levy. However, with this achievement in regard to mill levy rate, as it relates to Water Fund General Obligation debt, it should be noted that 2012 will be the second 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 difficult if not detrimental. 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 allocated to the service of Water Fund debt may continue to increase over the next few years, due to the interaction between a fixed General Obligation debt service requirement and a decreasing assessed valuation for the Town.

New Home residential building permits are projected to be at one of the lower levels for the prior several years in 2012, although a bit higher than in 2011. The 2011 "New Home" building permit tally exceeded budgeted numbers by seven new homes at the time of this writing. In 2011, New Home building permits were budgeted at ten (10). The actual figure was twenty one (21) as of early December 2011, the time of this writing. There were several commercial building permits that significantly augmented budgeted revenue from building permit related revenue items in 2011. This may or may not repeat in 2012, so we refrain from budgeting for commercial permits.

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 macro economic conditions, which eventually tend to take their toll upon virtually any type of business. The sales tax revenue source may lose ground in 2012. However, it should be noted that with the exception of the sales tax upon motor vehicle purchases by Town residents, the sales tax revenues have been surprisingly robust. It should be noted that Town staff believed it likely that the general sales tax revenues would decrease somewhat in 2011, and this did not occur. However, slight to moderate decreases from 2011 levels may well materialize in 2012. Much depends upon the state of the macro economy, with the caveat that Colorado is one of the bright spots in an overwhelmingly negative condition in many parts of the nation. Worthy of note for the 2012 budget was the ballot question presented in November of 2011. The question: whether to move the revenue from one third (1/3<sup>rd</sup>) of the Town's sales tax revenues from the Street Fund to the Park Fund. Overwhelmingly, this answer was in the affirmative. This being the case, the stage would now be set to realize over the next few years, some notable projects relative to parks.

## **EXPENDITURES**

Budgeted Expenditures for the year 2012 are projected to be \$7,924,892 net of infrastructure dedications. Note that fully \$2,000,000 budgeted in the Water Fund in 2012 for "Water Sources" and "Back-Up Source Infrastructure" has been budgeted for a number of years now without realization of an actual expenditure. Specific amounts budgeted for expenditure can be identified in the respective fund budgets. However, several noteworthy features regarding these expenditures will be mentioned.

### **Capital Improvements**

The Capital Improvement Budget for 2012 is not aggressive, nor has it been for the last several years. Given the general consensus of the macro economy at this juncture, and for the last three to four years, conservatism has been employed. 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 and construction of the Interstate 25 Pedestrian Underpass. In the Proprietary Funds, the phased implementation of an AMI (Advanced Metering Infrastructure) network is budgeted to begin in 2012. Also coming in 2012 will be the implementation of an "On-Line Utility Bill Pay" system for Town residents.

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 2012 Water Fund Budget. Many of the various Fund's capital expenditure budgets are at low levels, again due to general expectations in the macro economy, and tend to focus on major repair/maintenance type expenditures.

Respectfully,

Larry Lorentzen,  
Town Administrator / Clerk

**GENERAL FUND**

TOWN OF WELLINGTON  
GENERAL FUND REVENUES

Account Number		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Anticipated 2011	Proposed Budget 2012
<b>201-01</b>	<b>TAXES</b>							
-3110	Property Tax	676,046	675,608	680,500	412,241	61%	680,500	598,000
-3130	Sales Tax	411,742	418,375	363,500	205,143	56%	415,000	413,333
-3135	Severance Tax - Oil & Gas	21,644	7,733	10,000	0	0%	18,461	10,000
-3140	Use Tax - Building Materials	38,961	60,515	24,667	50,169	203%	67,500	40,000
-3195	Interest on Delinquent Taxes	9,800	8,399	3,250	84	3%	7,500	7,500
-3310	Payment in Lieu of Taxes (WHA)	1,206	1,230	1,200	0	0%	1,200	1,200
-3315	Motor Vehicle Use Tax	0	0	128,666	95,705	74%	185,000	153,333
-3320	Cigarette Tax	<u>4,218</u>	<u>4,524</u>	<u>3,250</u>	<u>2,101</u>	<u>65%</u>	<u>4,250</u>	<u>4,250</u>
	<b>TOTAL TAXES</b>	<b>1,163,617</b>	<b>1,176,384</b>	<b>1,215,033</b>	<b>765,443</b>	<b>63%</b>	<b>1,379,411</b>	<b>1,227,616</b>
<b>201-02</b>	<b>BUILDING PERMITS</b>							
-3155	Town Plan Review Fees	1,290	870	1,000	555	0%	1,000	1,000
-3425	Fire Inspection Fees	150	200	150	0	0%	0	150
-3430	County Tax Vendors Fee	212	1,218	250	0	0%	1,800	1,200
-3450	Building Administration Fee	1,876	2,811	1,500	1,716	114%	2,500	1,750
-3462	Building Inspection Fees	<u>50,681</u>	<u>84,850</u>	<u>34,000</u>	<u>50,955</u>	<u>150%</u>	<u>67,500</u>	<u>57,750</u>
	<b>TOTAL BUILDING PERMITS</b>	<b>54,209</b>	<b>89,949</b>	<b>36,900</b>	<b>53,226</b>	<b>144%</b>	<b>72,800</b>	<b>61,850</b>
<b>201-03</b>	<b>FRANCHISE / B&amp;O</b>							
-3160	Franchise - Electric	78,249	92,759	55,000	42,944	78%	90,000	85,000
-3170	Franchise - Gas	20,000	20,666	20,000	12,007	60%	20,000	20,000
-3180	Franchise - Telephone	5,604	5,435	5,500	5,152	94%	5,600	5,500
-3190	Franchise - CATV	<u>12,875</u>	<u>13,572</u>	<u>11,500</u>	<u>13,573</u>	<u>118%</u>	<u>13,573</u>	<u>13,500</u>
	<b>TOTAL FRANCHISE / B&amp;O</b>	<b>116,728</b>	<b>132,432</b>	<b>92,000</b>	<b>73,676</b>	<b>80%</b>	<b>129,173</b>	<b>124,000</b>
<b>201-04</b>	<b>LICENSES &amp; PERMITS</b>							
-3210	Liquor License	828	550	475	100	21%	675	500
-3220	Business Licenses	14,464	18,408	14,000	5,218	37%	12,500	14,000
-3230	Front Yard Permits	0	0	0	0	0%	500	250
-3270	Animal Licenses	<u>580</u>	<u>462</u>	<u>500</u>	<u>148</u>	<u>30%</u>	<u>500</u>	<u>500</u>
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>15,872</b>	<b>19,420</b>	<b>14,975</b>	<b>5,466</b>	<b>37%</b>	<b>14,175</b>	<b>15,250</b>
<b>201-05</b>	<b>FEES FOR SERVICE</b>							
-3420	Land Use Fees	19,824	12,612	5,000	11,074	221%	16,750	5,000
-3460	General Charges for Services	106	148	275	94	34%	150	275
-3510	Community Center User Fees	3,148	1,765	1,500	683	46%	1,500	1,500
-3520	Weed Cleaning & Removal	<u>3,339</u>	<u>10,168</u>	<u>9,000</u>	<u>0</u>	<u>0%</u>	<u>4,250</u>	<u>4,000</u>
	<b>TOTAL FEES FOR SERVICE</b>	<b>26,417</b>	<b>24,693</b>	<b>15,775</b>	<b>11,851</b>	<b>75%</b>	<b>22,650</b>	<b>10,775</b>
<b>201-06</b>	<b>COURT FINES &amp; COSTS</b>							
-3550	Court Fines & Costs	<u>18,810</u>	<u>14,135</u>	<u>12,000</u>	<u>3,010</u>	<u>25%</u>	<u>8,000</u>	<u>8,000</u>
	<b>TOTAL CT. FINES &amp; COSTS</b>	<b>18,810</b>	<b>14,135</b>	<b>12,000</b>	<b>3,010</b>	<b>25%</b>	<b>8,000</b>	<b>8,000</b>
<b>201-07</b>	<b>CEMETERY REVENUES</b>							
-3470	Cemetery - Grave Openings	1,100	600	750	600	80%	600	750
-3480	Cemetery - Perpetual Care	975	300	500	0	0%	0	500
-3490	Cemetery - Sale of Lots	<u>3,425</u>	<u>1,950</u>	<u>2,500</u>	<u>0</u>	<u>0%</u>	<u>2,500</u>	<u>2,500</u>
	<b>TOTAL CEMETERY</b>	<b>5,500</b>	<b>2,850</b>	<b>3,750</b>	<b>600</b>	<b>16%</b>	<b>3,100</b>	<b>3,750</b>

TOWN OF WELLINGTON GENERAL FUND REVENUES, EXPENDITURES, & FUND BALANCE		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>201-08</b>	<b>MISCELLANEOUS REVENUE</b>							
-3355	Investment Earnings - Library	332	118	125	43	34%	255	200
-3373	Library Contrib./Fine/Misc.	4,415	4,054	4,750	2,014	42%	4,600	4,750
-3440	Sale of Maps & Publications	255	197	250	340	136%	600	250
-3505	LCSSO Rfnd. - Overpymt 2008	16,006	0	0	0	0%	0	0
-3610	Investment Earnings - General	5,437	4,664	3,000	1,246	42%	2,250	2,000
-3615	Airport Site Study - Grant Match	0	0	0	0	0%	0	0
-3617	Grant Match - Senior Van	0	43,506	0	0	0%	0	0
-3618	Senior Van - Senior Contribution	0	10,849	0	0	0%	0	0
-3630	Car Show Revenue	5,110	5,070	5,000	2,490	50%	5,260	5,000
-3660	Community Action Commission	1,905	3,214	2,000	220	11%	3,800	4,000
-3690	Miscellaneous Revenue	3,398	4,439	350	458	131%	460	500
-3365	Infrastructure Dedications	0	0	0	0	0%	0	0
-3910	Sale of Equipment	0	64	0	0	0%	0	0
	<b>TOTAL MISC.</b>	<b>36,858</b>	<b>76,175</b>	<b>15,475</b>	<b>6,811</b>	<b>44%</b>	<b>17,225</b>	<b>16,700</b>
	<b>TRANSFER-INS</b>							
-3739	Transfer In From LTF	0	850	1,105	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
	<b>TOTAL TRANSFER-INS</b>	<b>0</b>	<b>850</b>	<b>1,105</b>	<b>0</b>	<b>0%</b>	<b>1,105</b>	<b>1,105</b>
	<b>TOTAL ALL REV./TRANS. INS.</b>	<b>1,438,011</b>	<b>1,536,888</b>	<b>1,407,013</b>	<b>920,083</b>	<b>65%</b>	<b>1,646,534</b>	<b>1,469,046</b>

TOWN OF WELLINGTON GENERAL FUND REVENUES, EXPENDITURES, & FUND BALANCE		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
	<b>TOTAL CURRENT YEAR</b>	1,438,011	1,536,888	1,407,013	920,083	65%	1,646,534	1,469,046
	<b>Beginning Fund Balance</b>	<b>1,893,227</b>	<b>1,498,227</b>	<b>943,464</b>	<b>1,209,626</b>	<b>128%</b>	<b>1,209,626</b>	<b>1,234,398</b>
	<b>TOTAL GEN. FUND AVAILABLE</b>	3,331,288	3,035,115	2,350,477	2,129,709	91%	2,856,160	2,703,444
	<b>TOTAL GEN. FUND EXPENDITURES</b>	1,824,518	1,825,489	1,826,252	571,360	31%	1,621,762	1,591,489
	<b>ACCOUNTING ADJUSTMENTS</b>	<u>-8,543</u>	<u>0</u>					
	<b>Year End Fund Balance</b>	<b>1,498,227</b>	<b>1,209,626</b>	<b>524,225</b>	<b>1,558,349</b>	<b>297%</b>	<b>1,234,398</b>	<b>1,111,954</b>
								69.87%

TOWN OF WELLINGTON  
GENERAL FUND EXPENDITURES

Account Number		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>LEGISLATIVE</b>								
<b>201-11-</b>	<b>PERSONNEL</b>							
-5100	Wages & Salaries	60,750	60,361	60,671	29,977	49%	60,671	60,582
-5102	Benefits	14,426	15,787	16,846	8,187	49%	16,846	18,118
	Personnel Subtotal	<b>75,176</b>	<b>76,148</b>	<b>77,517</b>	<b>38,164</b>	<b>49%</b>	<b>77,517</b>	<b>78,700</b>
<b>SERVICES &amp; SUPPLIES</b>								
-5311	Postage	0	0	100	0	0%	0	100
-5321	Printing Services	369	0	250	0	0%	0	250
-5331	Publishing & Legal Notices	474	464	500	246	49%	475	500
-5335	Dues & Subscriptions	150	451	750	536	71%	550	750
-5352	Legal Services	27,332	26,901	25,000	5,351	21%	24,000	25,000
-5380	Travel & Training	1,807	1,415	1,750	0	0%	1,500	1,750
-5414	Election Expenses	0	1,042	1,000	0	0%	2,000	1,000
-5495	Miscellaneous	<u>56</u>	<u>653</u>	<u>1,000</u>	<u>204</u>	<u>20%</u>	225	<u>1,000</u>
	Charges for Services Subtotal	<b>30,188</b>	<b>30,926</b>	<b>30,350</b>	<b>6,337</b>	<b>21%</b>	<b>28,750</b>	<b>30,350</b>
	<b>TOTAL LEGISLATIVE</b>	<b>105,364</b>	<b>107,074</b>	<b>107,867</b>	<b>44,501</b>	<b>41%</b>	<b>106,267</b>	<b>109,050</b>
<b>201-12-</b>	<b>JUDICIAL</b>							
	<b>Indep. Contractors</b>							
-5109	Magistrate	3,600	3,600	3,600	1,200	33%	3,600	3,600
-5349	Court Clerk	2,400	2,400	2,400	1,200	50%	2,400	2,400
-5359	Prosecuting Attorney	19,813	16,548	16,000	4,555	28%	12,000	16,000
-5394	Jury Fees	0	0	100	0	0%	0	100
-5495	Miscellaneous	<u>263</u>	<u>0</u>	<u>500</u>	<u>414</u>	<u>8%</u>	<u>425</u>	<u>500</u>
	<b>TOTAL JUDICIAL</b>	<b>26,076</b>	<b>22,548</b>	<b>22,600</b>	<b>7,369</b>	<b>33%</b>	<b>18,425</b>	<b>22,600</b>

TOWN OF WELLINGTON  
GENERAL FUND EXPENDITURES

Account  
Number

	Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>ADMINISTRATIVE</b>							
<b>201-15- PERSONNEL</b>							
-5100 Wages & Salaries	58,037	58,683	59,198	29,405	50%	59,198	59,451
-5102 Benefits	<u>13,272</u>	<u>14,552</u>	<u>16,129</u>	<u>7,594</u>	<u>47%</u>	<u>16,129</u>	<u>17,433</u>
Personnel Subtotal	<b>71,309</b>	<b>73,235</b>	<b>75,327</b>	<b>36,999</b>	<b>49%</b>	<b>75,327</b>	<b>76,883</b>
<b>SERVICES &amp; SUPPLIES</b>							
-5213 Data Processing Supplies	0	0	300	0	0%	0	300
-5214 Office Supplies	5,007	4,820	5,500	2,021	37%	4,500	5,500
-5222 Deminimus Employee Gratuities	189	132	1,250	20	0%	425	1,250
-5311 Postage & Box Rent	5,917	2,379	5,500	959	17%	2,500	5,500
-5321 Printing Services	0	0	1,250	0	0%	0	1,250
-5331 Publishing & Legal Notices	64	0	500	0	0%	600	500
-5335 Dues and Subscriptions	230	606	750	396	53%	400	750
-5336 Public Relations	0	250	500	0	0%	350	500
-5338 Bank Service Charges	0	0	0	619	0%	1,200	1,200
-5345 Telephone Services	2,893	2,703	2,550	793	31%	2,750	2,750
-5352 Legal Services	11,164	10,988	12,500	2,186	17%	11,000	12,500
-5353 Accounting & Audit	1,500	1,579	2,000	1,875	94%	1,875	2,000
-5363 R & M-Computer/Office Equip.	152	333	750	140	19%	200	750
-5380 Travel & Training	1,504	423	1,500	8	1%	400	1,500
-5382 Network Administration	986	1,013	1,250	319	26%	750	1,250
-5384 Internet Service	326	234	500	113	23%	300	750
-5495 Miscellaneous	1,328	1,375	1,400	213	15%	1,000	1,400
-5510 Insurance & Bonds	8,119	8,720	8,750	8,299	95%	8,800	9,000
-5560 County Treasurer's Fees	13,564	13,199	14,500	8,246	57%	13,000	12,750
-5562 County Clerk's Fees	0	0	0	5,143	0%	8,875	9,000
-5579 Software License/Support	1,905	1,802	3,000	1,637	55%	2,200	3,000
-5580 Employee Drug Testing	265	360	1,500	240	16%	950	2,000
-5585 Website Maintenance	623	460	2,500	75	3%	625	4,500
-5947 Copier Expense	<u>934</u>	<u>1,092</u>	<u>1,500</u>	<u>711</u>	<u>47%</u>	<u>1,950</u>	<u>2,000</u>
Charges for Services & Supplies	<b>56,670</b>	<b>52,468</b>	<b>69,750</b>	<b>34,013</b>	<b>49%</b>	<b>64,650</b>	<b>81,900</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>127,979</b>	<b>125,703</b>	<b>145,077</b>	<b>71,012</b>	<b>49%</b>	<b>139,977</b>	<b>158,783</b>
<b>201-18 PLANNING AND ZONING</b>							
-5311 Postage	0	0	250	0	0%	0	250
-5321 Printing Services	0	0	500	0	0%	0	500
-5327 Map Printing	0	0	500	0	0%	0	500
-5330 Airport Site Study - Grant Match	7,300	4,569	0	0	0%	0	0
-5331 Recording & Legal Publishing	642	457	1,500	293	20%	500	1,500
-5352 Legal Services	0	0	2,500	0	0%	0	2,500
-5354 Reimbursable Legal Services	0	0	2,500	0	0%	0	2,500
-5355 Engineering Services	104,827	65,907	60,000	23,843	40%	52,000	60,000
-5356 Reimbursable Engineering Services	8,366	16,422	12,500	7,598	61%	10,150	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	0	0	0%	0	0
-5495 Miscellaneous	<u>119,315</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>250</u>
<b>TOTAL PLANNING &amp; ZONING</b>	<b>240,450</b>	<b>87,355</b>	<b>93,000</b>	<b>31,734</b>	<b>34%</b>	<b>62,650</b>	<b>93,000</b>

TOWN OF WELLINGTON GENERAL FUND EXPENDITURES		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
Account Number								
	<b>PUBLIC SAFETY</b>							
<b>201-21-</b>	<b>LAW ENFORCEMENT</b>							
-5364	LCSSO - Contract	559,747	556,437	542,055	135,502	25%	542,055	542,055
-5376	LCSSO - Vehicle Related	36,569	36,569	66,945	16,747	25%	66,945	66,945
-5377	LCSSO - Computers	7,000	7,000	0	0	0%	0	0
-5495	Miscellaneous	<u>1,219</u>	<u>962</u>	<u>1,250</u>	<u>306</u>	<u>24%</u>	<u>600</u>	<u>1,250</u>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>604,535</b>	<b>600,968</b>	<b>610,250</b>	<b>152,555</b>	<b>25%</b>	<b>609,600</b>	<b>610,250</b>
<b>201-24</b>	<b>PROTECTIVE INSPECTIONS</b>							
	<b>PERSONNEL</b>							
-5100	Wages & Salaries	36,658	37,566	37,820	18,668	49%	37,820	37,466
-5102	Benefits	<u>5,452</u>	<u>5,131</u>	<u>11,186</u>	<u>2,646</u>	<u>24%</u>	<u>11,186</u>	<u>12,083</u>
	Personnel Subtotal	<b>42,110</b>	<b>42,697</b>	<b>49,006</b>	<b>21,314</b>	<b>43%</b>	<b>49,006</b>	<b>49,549</b>
	<b>SERVICES &amp; SUPPLIES</b>							
-5231	Fuel, Oil, & Grease	4,798	5,615	5,000	2,346	47%	6,000	6,500
-5233	R & M Machinery & Equip./Parts	201	0	2,000	0	0%	0	2,000
-5244	Tires & Tubes	0	70	750	0	0%	0	750
-5345	Telephone Services	829	836	1,000	357	36%	850	1,000
-5350	Building Inspection Fee Remittance	38,748	67,798	25,850	35,110	136%	54,000	46,200
-5374	Humane Society Charges	6,566	5,510	6,000	1,144	19%	5,500	6,000
-5375	Equipment	596	445	1,500	65	4%	350	1,500
-5380	Travel & Training	245	0	1,500	0	0%	0	1,500
-5388	Fire Code Inspections	0	350	750	0	0%	0	750
-5495	Miscellaneous	<u>412</u>	<u>14</u>	<u>500</u>	<u>26</u>	<u>5%</u>	<u>175</u>	<u>500</u>
	Services & Supplies Subtotal	<b>52,395</b>	<b>80,638</b>	<b>44,850</b>	<b>39,048</b>	<b>87%</b>	<b>66,875</b>	<b>66,700</b>
	<b>TOTAL PROTECTIVE INSPEC.</b>	<b>94,505</b>	<b>123,335</b>	<b>93,856</b>	<b>60,362</b>	<b>64%</b>	<b>115,881</b>	<b>116,249</b>
<b>201-32-</b>	<b>SANITATION</b>							
-5396	Weed / Refuse Clean-up	7,427	9,808	6,500	17	0%	4,500	6,500
-5398	Waste Collection Service	4,340	4,952	6,000	1,725	29%	4,500	6,000
-5456	Mosquito Control	9,800	10,700	12,000	5,300	44%	9,036	12,000
-5457	Rodent Control	0	200	0	0			
	<b>TOTAL SANITATION</b>	<b>21,567</b>	<b>25,660</b>	<b>24,500</b>	<b>7,042</b>	<b>29%</b>	<b>18,036</b>	<b>24,500</b>

TOWN OF WELLINGTON GENERAL FUND EXPENDITURES		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
Account Number								
	<b>GENERAL PUBLIC WORKS</b>							
<b>201-34-</b>								
	<b>PERSONNEL</b>							
-5100	Wages & Salaries	42,704	53,191	58,525	25,060	43%	58,525	54,243
-5102	Benefits	9,754	13,546	17,229	6,376	37%	17,229	16,433
	Personnel Subtotal	<b>52,458</b>	<b>66,737</b>	<b>75,754</b>	<b>31,436</b>	<b>41%</b>	<b>75,754</b>	<b>70,676</b>
	<b>SERVICES &amp; SUPPLIES</b>							
-5231	Fuel, Oil & Grease	7,589	8,009	9,500	3,362	35%	8,900	9,500
-5233	R & M - Vehicles & Equipment	2,306	1,717	2,500	297	12%	1,750	2,500
-5241	Shop Supplies	1,174	635	2,500	502	20%	825	2,500
-5244	Tires, Tubes & Etc.	922	584	750	0	0%	500	750
-5380	Travel & Training	149	42	500	57	11%	400	500
-5422	Small Tools	670	684	750	113	15%	250	750
-5495	Miscellaneous	459	111	250	5	2%	100	250
-5533	Equipment Rental	357	0	500	0	0%	0	500
-5941	First Aid Kits & Safety	<u>615</u>	<u>956</u>	<u>500</u>	<u>132</u>	<u>26%</u>	<u>175</u>	<u>500</u>
	Services & Supplies Subtotal	<b>14,241</b>	<b>12,738</b>	<b>17,750</b>	<b>4,468</b>	<b>25%</b>	<b>12,900</b>	<b>17,750</b>
	<b>TOTAL GEN. PUBLIC WORKS</b>	<b>66,699</b>	<b>79,475</b>	<b>93,504</b>	<b>35,904</b>	<b>38%</b>	<b>88,654</b>	<b>88,426</b>

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>201-42-</b>	<b>CEMETERY</b>							
-5382	Grounds Maintenance Service	1,396	1,309	2,500	1,024	41%	1,400	2,500
-5423	Gravel & Sand & Road Base	171	554	500	0	0%	0	500
-5495	Miscellaneous	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>200</u>
	<b>TOTAL CEMETERY</b>	<b>1,567</b>	<b>1,863</b>	<b>3,200</b>	<b>1,024</b>	<b>32%</b>	<b>1,400</b>	<b>3,200</b>
	<b>GENERAL USE BUILDINGS &amp; COMMUNITY CENTERS</b>							
<b>201-49</b>	<b>SERVICES &amp; SUPPLIES</b>							
-5341	Electricity	14,572	16,164	17,500	6,652	38%	15,000	17,500
-5342	Water	13,123	19,127	1,300	1,159	89%	12,000	19,000
-5343	Sewer	702	848	900	313	35%	850	900
-5344	Gas - Heat	10,913	9,789	15,000	7,247	48%	10,000	15,000
-5346	Storm Drainage	2,324	2,568	2,500	868	0%	2,350	2,500
-5367	R & M Services/Supplies	7,231	4,458	12,000	1,126	9%	3,000	12,000
-5368	Cleaning Supplies	238	0	500	403	81%	550	500
-5369	Janitorial Service	4,113	4,984	0	350	0%	350	0
-5495	Miscellaneous	243	135	250	75	30%	150	250
-5533	Equipment Rental	<u>105</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>250</u>
	<b>TOTAL GEN. USE BLDGS.</b>	<b>53,564</b>	<b>58,073</b>	<b>50,200</b>	<b>18,193</b>	<b>36%</b>	<b>44,250</b>	<b>67,900</b>
<b>201-50-</b>	<b>COMMUNITY ACTIVITIES</b>							
-5150	9 News Health Fair	1,170	892	2,184	1,510	0%	1,830	2,834
-5155	Orton Community Planning Grant	0	0	0	500	0%	500	0
-5187	Got What It Takes	0	2,500	2,500	0	0%	2,500	2,500
-5190	Car Show Expenditures	2,878	2,906	3,500	1,842	53%	2,891	3,500
-5192	CAC Program Expenditures	9,854	10,227	12,000	7,521	63%	11,000	22,300
-5193	Traffic & Crowd Control	6,677	3,530	6,500	3,200	49%	10,400	8,000
-5195	Centennial Celebration	554	0	0	0	0%	0	0
-5196	CAC Related Equipment	0	919	0	0	0%	1,350	1,000
-5222	Town Picnics / Parties	1,045	228	2,000	0	0%	1,200	2,000
-5495	Miscellaneous	0	0	300	45	0%	75	300
-5908	Holiday Lighting	2,341	3,117	4,000	2,127	53%	3,250	4,000
-5932	Fireworks	7,500	9,000	9,000	0	0%	9,000	9,000
-5933	Senior's Van	<u>1,386</u>	<u>1,754</u>	<u>2,000</u>	<u>1,251</u>	<u>63%</u>	<u>1,850</u>	<u>3,000</u>
	<b>TOTAL CAC</b>	<b>33,405</b>	<b>35,073</b>	<b>43,984</b>	<b>17,996</b>	<b>41%</b>	<b>45,846</b>	<b>58,434</b>
<b>201-51-</b>	<b>PROGRAM CONTRIBUTIONS</b>							
-5154	Economic Development	4,163	0	2,000	0	0%	0	2,000
-5152	B & G Club Contribution	0	0	0	481	0%	481	500
	<b>TOTAL PROG. CONTRIB.</b>	<b>4,163</b>	<b>0</b>	<b>2,000</b>	<b>481</b>	<b>24%</b>	<b>0</b>	<b>2,000</b>

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>201-55</b>	<b>LIBRARY</b>							
	PERSONNEL							
-5100	Wages & Salaries	86,149	91,055	89,432	45,501	51%	89,432	96,466
-5102	Benefits	12,245	14,988	21,932	7,686	35%	21,932	24,530
	<b>Personnel Subtotal</b>	<b>98,394</b>	<b>106,043</b>	<b>111,364</b>	<b>53,187</b>	<b>0%</b>	<b>111,364</b>	<b>120,996</b>
	CHARGES & SERVICES							
-5214	Office Supplies	2,753	1,377	3,500	537	15%	1,850	3,500
-5311	Postage	100	100	100	0	0%	100	100
-5321	Printing Services/Advertisizing	0	0	250	0	0%	0	250
-5331	Publishing & Legal Notices	399	0	300	0	0%	0	300
-5333	Dues	294	424	500	324	65%	450	600
-5335	Subscriptions	592	928	700	233	33%	450	1,000
-5337	Summer Reading Program	1,346	1,472	1,600	793	50%	1,350	1,600
-5345	Telephone Services	1,258	1,372	2,000	640	32%	1,350	1,500
-5363	R & M Services - Office Equip.	618	366	1,000	210	21%	450	750
-5380	Travel & Training	699	1,344	1,200	57	5%	1,000	1,200
-5384	Internet Service	1,679	1,679	1,800	840	47%	1,700	2,000
-5495	Miscellaneous	0	0	500	0	0%	0	500
-5579	Software License/Support	4,467	4,172	6,500	4,282	66%	4,500	7,000
-5792	Multi Media	3,322	3,589	3,850	830	22%	3,600	3,850
	Electronic Resouces (E-Books)	0	0	0	0	0%	0	5,000
-5902	Courier Service	<u>345</u>	<u>345</u>	<u>500</u>	<u>0</u>	<u>0%</u>	<u>500</u>	<u>700</u>
	<b>Charges &amp; Services Subtotal</b>	<b>17,872</b>	<b>17,168</b>	<b>24,300</b>	<b>8,746</b>	<b>0%</b>	<b>17,300</b>	<b>29,850</b>
	<b>TOTAL LIBRARY</b>	<b>116,266</b>	<b>123,211</b>	<b>135,664</b>	<b>61,933</b>	<b>0%</b>	<b>128,664</b>	<b>150,846</b>
<b>201-56-</b>	<b>TRANSFER-OUTS</b>							
-5203	Street Fund	37,500	37,500	0	0	0%	0	0
-5205	Impact/Tap Fee Incentives	0	6,000	8,000	0	0%	0	8,000
-5210	Park Fund Support	<u>251,500</u>	<u>285,500</u>	<u>193,000</u>	<u>48,250</u>	<u>25%</u>	<u>193,000</u>	<u>0</u>
	<b>TOTAL TRANSFER-OUTS</b>	<b>289,000</b>	<b>329,000</b>	<b>201,000</b>	<b>48,250</b>	<b>24%</b>	<b>193,000</b>	<b>8,000</b>

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>NON-DEPRECIABLE CAP.</b>								
201-70								
-5152	Boys & Girls Club Cap. Contribution	563	919	2,000	4,559	228%	4,559	2,000
-5475	Plasma Cutter	4,574	0	0	0	0%	0	0
-5476	Pressure Washer	0	3,695	0	0	0%	0	0
-5505	Furniture & Fixtures	0	371	2,250	77	3%	400	2,250
-5621	Town Hall Lobby Re-Model	0	1,898	0	0	0%	0	0
-5776	The Knolls - ZVZ LLC Related	0	2,646	0	0	0%	0	0
-5790	GIS / Mapping	4538	2855	1,100	0	0%	0	1,000
-5858	Library Copier	0	2066	0	0	0%	0	0
	AED Town Hall	0	0	0	0	0%	1500	0
-5861	Seniors Capital Contrib.	0	0	2,000	0	0%	1,500	2,000
	Automatic Door Opener - Leeper	0	0	0	0	0%	0	1,000
-5862	Photocopier	0	1,384	0	0	0%	0	0
-5897	Library Computer Equip./Software	4002	2,516	2,500	0	0%	2,500	2,500
-5900	Library Books	13630	13,200	17,000	4,875	29%	16,500	17,000
-5901	Library Shelving/Furniture	3772	1,619	2,500	0	0%	2500	3,000
-5948	Computer Equip. / Software	1109	4,134	3,500	0	0%	3500	3,500
-5949	Office Equipment	0	405	1,500	680	45%	950	1,500
-5995	Leeper Center Gazebo	0	3,588	0	0	0%	0	0
	<b>TOTAL NON-DEPRECIABLE CAP.</b>	<b>32,188</b>	<b>41,296</b>	<b>34,350</b>	<b>10,191</b>	<b>74%</b>	<b>33,909</b>	<b>35,750</b>
<b>CAPITAL EXPENDITURE</b>								
201-80-								
-5752	Infrastructure Dedications	0	0	0	0	0%	0	0
-5775	LCSO Vehicle Acquisitions	7,190	10,500	12,500	0	0%	12,500	12,500
-5872	New 1 Ton P/U Truck	0	0	2,700	2,703	0%	2,703	0
-5933	New Senior Van	0	54,355	0	0	0%	0	0
-5897	Library Computer Equip./Software	0	0	0	0	0%	0	0
-5901	Library Shelving & Furnishings	0	0	0	110	0%	0	0
-5948	Computer Equip./Software	0	0	0	0	0%	0	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>7,190</b>	<b>64,855</b>	<b>15,200</b>	<b>2,813</b>	<b>19%</b>	<b>15,203</b>	<b>12,500</b>
<b>RESERVATIONS OF FUND BALANCE</b>								
201-82								
-5630	Town Hall Project/CDOT Lot/Other	0	0	150,000	0	0%	0	30,000
	<b>TOTAL FUND BAL. RES.</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>30,000</b>
<b>SUMMARY</b>								
	Total Legislative	105,364	107,074	107,867	44,501	41%	106,267	109,050
	Total Judicial	26,076	22,548	22,600	7,369	33%	18,425	22,600
	Total Administrative	127,979	125,703	145,077	71,012	49%	139,977	158,783
	Total Planning & Zoning	240,450	87,355	93,000	31,734	34%	62,650	93,000
	Total Law Enforcement	604,535	600,968	610,250	152,555	25%	609,600	610,250
	Total Protective Inspections	94,505	123,335	93,856	60,362	64%	115,881	116,249
	Total Sanitation	21,567	25,660	24,500	7,042	29%	18,036	24,500
	Total General Public Works	66,699	79,475	93,504	35,904	38%	88,654	88,426
	Total Cemetary	1,567	1,863	3,200	1,024	32%	1,400	3,200
	Total Community Action	33,405	35,073	43,984	17,996	41%	45,846	58,434
	Total Program Contributions	4,163	0	2,000	481	24%	0	2,000
	Total General Use Buildings	53,564	58,073	50,200	18,193	36%	44,250	67,900
	Total Library	116,266	123,211	135,664	61,933	0%	128,664	150,846
	Transfer-Outs	289,000	329,000	201,000	48,250	24%	193,000	8,000
	Total Non-Depreciable Cap.	32,188	41,296	34,350	10,191	30%	33,909	35,750
	Total Capital Outlay	7,190	64,855	15,200	2,813	19%	15,203	12,500
	Res. Of Fund Balance	0	0	150,000	0	0%	0	30,000
	<b>TOTAL GEN. FUND EXPENDITURES</b>	<b>1,824,518</b>	<b>1,825,489</b>	<b>1,826,252</b>	<b>571,360</b>	<b>31%</b>	<b>1,621,762</b>	<b>1,591,489</b>

## STREET FUND

TOWN OF WELLINGTON  
STREET FUND

Account Number		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>REVENUE</b>								
<b>203-01-</b>	<b>TAXES</b>							
-3130	Sales Tax	185,284	186,615	163,575	92,314	56%	186,475	0
-3140	Use Tax - Building Materials	17,532	26,981	11,100	18,228	164%	24,625	0
-3312	Motor Vehicle Spec. Ownership	50,186	45,499	40,500	21,456	53%	40,300	40,000
-3313	Motor Vehicle Registration Tax	19,237	20,200	14,175	8,971	63%	17,500	18,500
-3315	Motor Vehicle Use Tax	206,319	208,119	64,333	43,067	67%	83,250	0
-3335	Highway Users Tax	161,168	183,881	126,000	86,949	69%	174,000	167,750
-3337	Road & Bridge Tax	<u>12,026</u>	<u>14,732</u>	<u>13,000</u>	<u>6,948</u>	<u>53%</u>	<u>13,750</u>	<u>13,000</u>
	<b>TOTAL TAXES</b>	<b>651,752</b>	<b>686,027</b>	<b>432,683</b>	<b>277,933</b>	<b>64%</b>	<b>539,900</b>	<b>239,250</b>
<b>203-04-</b>	<b>FEES &amp; PERMITS</b>							
-3343	Street Cut Permits	100	80	250	50	20%	100	250
-3375	Trash Haul Permits	0	0	666	0	0%	666	666
-3376	BP Road Impact Fee	6,660	9,200	5,000	6,248	125%	7,500	6,000
-3381	BP Pedestrian Impact Fee	<u>0</u>	<u>150</u>	<u>300</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL FEES &amp; PERMITS</b>	<b>6,760</b>	<b>9,430</b>	<b>6,216</b>	<b>6,298</b>	<b>101%</b>	<b>8,266</b>	<b>6,916</b>
<b>203-08-</b>	<b>MISCELLANEOUS REVENUE</b>							
-3358	Frontage Road @ Jefferson	0	0	0	0	0%	0	0
	Bricher Cash-in-lieu	0	0	0	0	0%	0	0
-3365	Infrastructure Dedications	1,037,731	0	3,515,417	0	0%	0	3,515,417
	6Th Street Electrical Undergrounding - Reimb.	0	0	0	0	0%	0	0
	Impact Fee Incentives from GF	0	0	1,000	0	0%	0	0
	I-25 Pedestrian Underpass Grant	0	0	0	0	0%	0	190,000
-3610	Earnings on Investments	5,453	1,161	3,500	422	12%	950	950
-3690	Miscellaneous	2,957	5	350	10	0%	25	100
-3910	Sale of Equipment	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL MISC. REVENUE</b>	<b>1,046,141</b>	<b>1,166</b>	<b>3,520,767</b>	<b>432</b>	<b>0%</b>	<b>975</b>	<b>3,706,467</b>
	<b>TRANSFERS</b>							
-3380	Transfer from General Fund	<u>37,500</u>	<u>37,500</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL TRANSFERS</b>	<b>37,500</b>	<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
	<b>Total Current Revenue</b>	<b>1,742,153</b>	<b>734,123</b>	<b>3,959,666</b>	<b>284,663</b>	<b>7%</b>	<b>549,141</b>	<b>3,952,633</b>
	<b>Beginning Fund Balance</b>	<b><u>1,591,248</u></b>	<b><u>1,518,505</u></b>	<b><u>1,921,911</u></b>	<b><u>1,767,017</u></b>	<b><u>92%</u></b>	<b><u>1,767,017</u></b>	<b><u>1,838,216</u></b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,333,401</b>	<b>2,252,628</b>	<b>5,881,577</b>	<b>2,051,680</b>	<b>35%</b>	<b>2,316,158</b>	<b>5,790,849</b>
	<b>TOTAL STREET FUND EXPENDITURES</b>	<b><u>1,809,546</u></b>	<b><u>485,611</u></b>	<b><u>4,264,827</u></b>	<b><u>179,525</u></b>	<b><u>4%</u></b>	<b><u>477,942</u></b>	<b><u>4,387,898</u></b>
	Accounting Adjustments	-5,350						
	<b>Year End Fund Balance</b>	<b><u>1,518,505</u></b>	<b><u>1,767,017</u></b>	<b><u>1,616,750</u></b>	<b><u>1,872,155</u></b>	<b><u>116%</u></b>	<b><u>1,838,216</u></b>	<b><u>1,402,951</u></b>
								31.97%
							<b>W/O - ID</b>	160.80%

TOWN OF WELLINGTON  
STREET FUND

Account  
Number

		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>ADMINISTRATIVE</b>								
<b>203-15-</b>	<b>ADMINISTRATIVE PERSONNEL</b>							
-5100	Wages & Salaries	22,177	23,234	23,689	11,601	49%	23,689	23,745
-5102	Benefits	<u>4,998</u>	<u>5,545</u>	<u>5,851</u>	<u>2,890</u>	<u>49%</u>	<u>5,545</u>	<u>6,278</u>
	<b>Personnel Subtotal</b>	<b>27,175</b>	<b>28,779</b>	<b>29,540</b>	<b>14,491</b>	<b>49%</b>	<b>29,234</b>	<b>30,022</b>
<b>SERVICES &amp; SUPPLIES</b>								
-5214	Office Supplies	0	0	0	116	0%	250	250
-5311	Postage	167	545	200	35	18%	100	200
-5331	Publishing & Legal Notices	0	0	500	0	0%	0	500
-5335	Dues & Subscriptions	54	246	250	246	98%	250	250
-5338	Bank Service Charges	0	0	0	302	0%	500	500
-5345	Telephone Services	1,590	1,612	1,800	715	40%	1,750	1,800
-5352	Legal Services	0	0	750	0	0%	0	750
-5353	Audit Fee	1,500	1,579	1,250	1,875	150%	1,875	1,875
-5363	R&M Office Equipment	174	693	500	117	23%	250	500
-5380	Travel & Training	526	497	1,000	0	0%	0	1,000
-5382	Network Administration	372	405	500	128	26%	425	500
-5384	Internet Service	292	234	400	112	28%	250	400
-5495	Miscellaneous	1,014	982	900	150	17%	250	500
-5510	Insurance	4,166	6,372	4,450	6,149	138%	6,450	7,000
-5562	County Clerk Fees	10,316	10,406	8,685	2,575	30%	5,150	5,500
-5579	Software License/Support	1,199	1,332	1,200	1,154	96%	1,350	1,400
-5947	Copier Expense	<u>859</u>	<u>1,092</u>	<u>400</u>	<u>711</u>	<u>178%</u>	<u>2,000</u>	<u>2,000</u>
	<b>Total Supplies &amp; Services</b>	<b><u>22,229</u></b>	<b><u>25,995</u></b>	<b><u>22,785</u></b>	<b><u>14,385</u></b>	<b><u>63%</u></b>	<b><u>20,850</u></b>	<b><u>24,925</u></b>
	<b>TOTAL ADMIN. EXPENDITURES</b>	<b>49,404</b>	<b>54,774</b>	<b>52,325</b>	<b>28,876</b>	<b>55%</b>	<b>50,084</b>	<b>54,947</b>
<b>OPERATIONAL PERSONNEL</b>								
-5100	Wages & Salaries	100,927	114,045	121,960	56,254	46%	121,960	104,110
-5102	Benefits	<u>25,767</u>	<u>29,333</u>	<u>32,851</u>	<u>14,574</u>	<u>44%</u>	<u>32,851</u>	<u>28,099</u>
	<b>TOTAL OPER. PERSONNEL</b>	<b>126,694</b>	<b>143,378</b>	<b>154,811</b>	<b>70,828</b>	<b>46%</b>	<b>154,811</b>	<b>132,209</b>
<b>203-34-</b>	<b>SERVICES &amp; SUPPLIES</b>							
-5231	Fuel, Oil & Grease	5,727	6,805	5,000	2,616	52%	6,500	6,500
-5233	R&M Vehicles/Equipment	11,364	12,352	15,000	1,710	11%	9,720	15,000
-5240	Street Paint, Signs & Parts	6,508	9,563	7,500	557	7%	3,500	8,500
-5241	Shop Supplies	4,795	3,424	3,500	714	20%	2,250	3,500
-5244	Tires & Tubes	1,164	1,451	1,500	90	6%	500	1,500
-5341	Electricity (Street Lights)	133,984	145,462	130,000	57,380	44%	140,000	145,000
-5355	Engineering Services	0	0	3,500	0	0%	0	3,500
-5371	Cell Phone/Accessories	0	168	0	0	0%	0	0
-5373	Dust Control	571	0	1,000	0	0%	0	1,000
-5380	Travel & Training	80	545	1,000	0	0%	0	1,000
-5397	Weed Control	1,167	1,070	2,000	554	0%	800	2,000
-5422	Small Tools	615	1,496	1,000	291	29%	1,000	1,000
-5423	Sand/Salt, Gravel & Road Base	2,056	3,183	10,000	1,089	11%	2,500	10,000
-5424	Fabricated Material (Asphalt)	15,484	1,073	10,000	0	0%	2,500	10,000
-5425	Street Maint. - Crack Seal, etc.	2,339	4,402	5,500	0	0%	5,500	5,500
-5451	R&M Services-Street Sweeper	0	0	450	0	0%	0	450
-5453	R&M Supplies-Street Sweeper	1,803	2,766	1,000	598	60%	1,000	1,250
-5495	Miscellaneous	989	495	350	0	0%	350	350
-5533	Equipment Rental	2,496	6,194	3,000	521	17%	7,000	7,000
-5941	Safety & First Aid	<u>520</u>	<u>1,093</u>	<u>500</u>	<u>198</u>	<u>0%</u>	<u>520</u>	<u>500</u>
	<b>Services &amp; Supplies Subtotal</b>	<b>191,662</b>	<b>201,542</b>	<b>201,800</b>	<b>66,318</b>	<b>33%</b>	<b>183,640</b>	<b>223,550</b>
	<b>TOTAL OPERATIONS</b>	<b>318,356</b>	<b>344,920</b>	<b>356,611</b>	<b>137,146</b>	<b>38%</b>	<b>338,451</b>	<b>355,759</b>

Account Number	TOWN OF WELLINGTON STREET FUND	Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>203-56-</b>	<b>TRANSFER-OUTS</b>							
	2008 Storm Drain Utility Fees - To SDF	0	0	0	0	0%	0	0
-5660	Clark Reservoir Match - To SDF	<u>302,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL TRANSFER-OUTS</b>	<b>302,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>203-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5790	GIS / Mapping	3,089	1,903	773	0	0%	775	775
-5840	Replace 1 TBA Alley Pan	0	0	0	0	0%	0	0
-5841	Storm Drain Improvements	0	0	0	0	0%	0	0
-5850	Seal Coat/Chip Seal/Overlay Projects	40,880	66,773	50,000	0	0%	51,530	110,000
-5862	Photocopier	0	461	0	0	0%	0	0
-5948	Computer Equip./Software	380	3,318	500	0	0%	0	500
-5884	ATV	6,515	0	0	0	0%	0	0
-5949	Office Equipment	0	0	500	0	0%	0	500
-5962	Bobcat Bradco Tilt Attach	0	599	0	0	0%	0	0
	<b>TOTAL NON-DEPRECIABLE CAP.</b>	<b>50,864</b>	<b>73,054</b>	<b>51,773</b>	<b>0</b>	<b>0%</b>	<b>52,305</b>	<b>111,775</b>
<b>203-80-</b>	<b>CAPITAL OUTLAY</b>							
-5128	Sidewalk - 3rd St. Nano Plant	0	0	0	0	0%	0	0
-5751	Infrastruc. Dedication - Streets	1,037,731	0	3,515,417	0	0%	0	3,515,417
-5761	Right of Way Mower	0	0	13,000	0	0%	5,272	0
-5771	Paving Equipment	14,597	0	0	0	0%	0	0
-5824	Jefferson Ave. Bike Trail	11,420	5,608	0	0	0%	0	0
-5844	R & R 4th: Clev. - Kennedy	0	0	0	0	0%	0	0
-5872	New 1 Ton P/U Truck	0	0	13,500	13,503	100%	13,503	0
-5892	Washington Avenue Sidewalk	24,929	0	10,000	0	0%	0	10,000
	Mini Excavator	0	0	0	0	0%	0	14,000
-5893	Washington Avenue RR Crossing	0	0	50,000	0	0%	0	50,000
-5894	Washington Avenue Signalization	0	0	200,000	0	0%	3,327	200,000
-5905	I-25 Pedestrian Underpass	0	0	0	0	0%	15,000	75,000
-5946	R & R - 6th Street	0	0	0	0	0%	0	0
	6Th Street Electrical Undergrounding	0	0	0	0	0%	0	0
-5944	6th Street Sidewalk	0	7,255	0	0	0%	0	0
-5948	Computer Equip./Software	0	0	1,000	0	0%	0	1,000
-5966	Skid Loader	0	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>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,088,677</b>	<b>12,863</b>	<b>3,802,917</b>	<b>13,503</b>	<b>0%</b>	<b>37,102</b>	<b>3,865,417</b>
<b>203-82</b>	<b>RESERVATIONS OF FUND BALANCE</b>							
-5631	Pedestrian Impact Fees Collected	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL FUND BAL. RES.</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
	<b>TOTAL STREET EXPENDITURES</b>	<b>1,809,546</b>	<b>485,611</b>	<b>4,264,827</b>	<b>179,525</b>	<b>4%</b>	<b>477,942</b>	<b>4,387,898</b>

**WATER FUND**

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Anticipated 2011	Proposed Budget 2012
<b>204-01-</b>	<b>REVENUES</b>							
	<b>TAXES</b>							
-3110	Property Taxes	86,441	87,135	87,135	66,592	76%	87,135	87,562
-3195	Interest - Delinquent Taxes	<u>0</u>	<u>55</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL TAXES</b>	<b>86,441</b>	<b>87,190</b>	<b>87,135</b>	<b>66,592</b>	<b>76%</b>	<b>87,135</b>	<b>87,562</b>
<b>204-02</b>	<b>CONTRIBUTED CAPITAL</b>							
-3365	Infrastructure Dedications	342,327	0	4,353,861	0	0%	0	4,353,861
-3444	B.P. Raw Water Fee	52,200	71,250	21,650	54,533	252%	69,000	21,650
-3446	Tap Fees	<u>62,630</u>	<u>109,113</u>	<u>54,000</u>	<u>80,578</u>	<u>149%</u>	<u>107,150</u>	<u>79,850</u>
	<b>TOTAL CONTRIBUTED CAP.</b>	<b>457,157</b>	<b>180,363</b>	<b>4,429,511</b>	<b>135,111</b>	<b>3%</b>	<b>176,150</b>	<b>4,455,361</b>
<b>204-03</b>	<b>OPERATING REVENUES</b>							
-3441	Water Sales	927,688	945,905	892,500	444,094	50%	905,000	959,500
-3442	Reconnect & Collection Chgs.	2,669	2,315	2,500	1,127	45%	3,250	2,500
-3443	Hydrant Water Sales	1,036	475	500	292	0%	400	500
-3447	Bulk Water Sales	<u>3,418</u>	<u>3,115</u>	<u>2,500</u>	<u>2,230</u>	<u>89%</u>	<u>5,800</u>	<u>5,000</u>
	<b>TOTAL OPERATING</b>	<b>934,811</b>	<b>951,810</b>	<b>898,000</b>	<b>447,743</b>	<b>50%</b>	<b>914,450</b>	<b>967,500</b>
<b>204-04</b>	<b>NON-OPERATING REVENUE</b>							
-3610	Earnings on Investments	11,944	2,270	2,250	826	37%	2,250	2,250
	Impact/Tap Fee Incentive - GF-	0	2,500	2,500	0	0%	0	2,500
-3690	Miscellaneous Revenue	<u>3,751</u>	<u>4,557</u>	<u>1,000</u>	<u>10</u>	<u>1%</u>	<u>250</u>	<u>1,000</u>
	<b>TOTAL NON-OPERATING</b>	<b>15,695</b>	<b>9,327</b>	<b>5,750</b>	<b>836</b>	<b>15%</b>	<b>2,500</b>	<b>5,750</b>
	<b>TOTAL ALL REV/CONTRIB. CAP.</b>	<b>1,494,104</b>	<b>1,228,690</b>	<b>5,420,396</b>	<b>650,282</b>	<b>0%</b>	<b>1,180,235</b>	<b>5,516,173</b>
	<i>Cash &amp; Equivalents - Beg. Of Year</i>	<u>3,609,625</u>	<u>3,604,410</u>	<u>3,573,984</u>	<u>3,933,289</u>	<u>110%</u>	<u>3,933,289</u>	<u>3,944,449</u>
	<b>Cash &amp; Equivalents Available</b>	<b>5,103,729</b>	<b>4,833,100</b>	<b>8,994,380</b>	<b>4,583,571</b>	<b>51%</b>	<b>5,113,524</b>	<b>9,460,622</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>677,561</b>	<b>707,461</b>	<b>977,113</b>	<b>317,168</b>	<b>32%</b>	<b>821,911</b>	<b>1,014,826</b>
	<b>TOTAL NON-OPERATING EXP.</b>	<b>686,940</b>	<b>207,831</b>	<b>6,835,227</b>	<b>58,538</b>	<b>1%</b>	<b>347,164</b>	<b>6,828,677</b>
	<u>Accounting Adjustments:</u>							
	Aggregate Adjustments	-134,818	15,481					
		0						
		<u>0</u>						
	<i>Cash &amp; Equivalents - End Of Year</i>	<u>3,604,410</u>	<u>3,933,289</u>	<u>1,182,040</u>	<u>4,207,865</u>	<u>356%</u>	<u>3,944,449</u>	<u>1,617,119</u>

20.62%

Account Number		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>OPERATING EXPENSES</b>								
<b>204-15-</b>	<b>ADMINISTRATION</b>							
	<b>Admin. Personnel Expenses</b>							
-5100	Wages & Salaries	64,596	63,630	66,871	33,127	50%	66,871	67,661
-5102	Benefits	13,255	14,675	17,494	7,714	44%	17,494	18,969
	<b>TOTAL ADMIN. PERSONNEL EXPEN.</b>	<b>77,851</b>	<b>78,305</b>	<b>84,365</b>	<b>40,841</b>	<b>48%</b>	<b>84,365</b>	<b>86,630</b>
	<b>Other Administrative Expenses</b>							
	Economic Development	0	0	2,500	0	0%	0	2,500
-5213	Data Processing Supplies	959	0	1,500	1,198	80%	1,500	1,500
-5214	Office Supplies & Material	5,366	4,726	6,500	1,572	24%	3,500	6,500
-5311	Postage	6,110	7,855	7,250	3,181	44%	7,500	7,500
-5321	Printing Services	0	0	250	0	0%	0	250
-5331	Publishing & Legal Notices	0	0	2,250	0	0%	1,750	2,250
-5335	Dues & Subscriptions	667	1,154	1,250	1,153	92%	1,175	1,250
-5338	Bank Service Charges	0	0	0	501	0%	980	1,000
-5340	On-Line Utility Bill Pay - Operations	0	0	0	0	0%	0	12,313
-5345	Telephone	8,356	8,119	8,500	3,549	42%	8,075	8,500
-5348	Legal - Water Rights Issues	5,243	4,430	15,000	280	2%	300	15,000
-5352	Legal Service	0	0	10,000	0	0%	0	10,000
-5353	Audit & Accounting	1,500	1,579	1,500	1,875	125%	1,875	1,875
-5363	R&M Computer/Office Equip.	250	705	1,250	859	69%	1,150	1,250
-5380	Travel & Training	1,488	674	2,500	0	0%	750	2,500
-5382	Network Administration	1,183	1,215	1,500	383	26%	1,200	1,500
-5384	Internet Services	745	659	1,000	363	36%	750	1,000
-5402	Dev. Review / Misc. Consulting	0	0	10,000	0	0%	0	10,000
-5510	Insurance & Bonds	24,177	25,208	25,725	24,598	96%	25,735	27,000
-5560	County Treasurer's Fees	1,732	2,279	2,250	1,332	59%	2,250	2,250
-5579	Software License/Support	1,905	1,772	3,000	1,756	59%	1,775	3,000
-5904	Copier	933	1,092	1,000	711	71%	2,025	2,000
-5495	Miscellaneous	<u>1,146</u>	<u>953</u>	<u>1,250</u>	<u>149</u>	<u>12%</u>	<u>500</u>	<u>1,250</u>
	<b>TOTAL OTHER ADMIN. EXPENSES</b>	<b>61,760</b>	<b>62,420</b>	<b>105,975</b>	<b>43,460</b>	<b>41%</b>	<b>62,790</b>	<b>122,188</b>
	<b>TOTAL ADMIN. EXPENSES</b>	<b>139,611</b>	<b>140,725</b>	<b>190,340</b>	<b>84,301</b>	<b>44%</b>	<b>147,155</b>	<b>208,818</b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>204-34-</b>	<b>GENERAL OPERATIONS</b>							
	<b>Operational Personnel Expenses</b>							
-5100	Wages & Salaries	190,310	201,526	198,149	94,540	48%	198,149	188,621
-5102	Benefits	44,008	47,669	54,974	23,549	43%	52,574	51,530
	<b>TOTAL OPERATIONS PERSONNEL</b>	<b>234,318</b>	<b>249,195</b>	<b>253,123</b>	<b>118,089</b>	<b>47%</b>	<b>250,723</b>	<b>240,151</b>
	<b>Other Operations Expenses</b>							
-5221	Chemicals	58,014	84,349	95,000	34,057	36%	95,000	85,000
-5227	Plant Utilities	7,809	11,804	13,500	10,368	77%	13,500	14,000
-5229	Drinking Water Program Fees	0	0	1,000	0	0%	0	1,000
-5230	LCUWUA Fees	0	0	1500	0	0%	0	1500
-5231	Fuel, Oil, & Grease	10,064	11,020	12,500	4,788	38%	12,150	12,500
-5233	R&M - Machinery & Equipment	6,481	2,818	5,500	1,619	29%	5,500	5,500
-5241	Shop Supplies	3,911	2,422	4,500	150	3%	1,800	4,500
-5244	Tires & Tubes	896	584	2,500	0	0%	1,000	2,500
-5323	Plant Cleaning Supplies	92	219	500	0	0%	200	500
-5334	Water Testing	12,656	20,866	15,000	3,681	25%	15,000	17,000
-5341	WTP Electricity	48,708	47,436	47,500	23,773	50%	50,750	52,000
-5351	Permit Fees	1,355	1,340	1,250	0	0%	1,350	1,400
-5355	Engineering	2,205	0	5,000	0	0%	0	5,000
-5371	Cell Phone/Accessories	0	225	0	60	0%	150	250
-5380	Travel & Training	2,153	540	3,000	904	30%	1,550	3,000
-5422	Small Tools	1,453	724	1,000	84	8%	500	1,000
-5423	Sand & Gravel & Roadbase	74	1,163	500	39	8%	500	500
-5433	R & M Supp/Serv - Plant	27,041	13,191	20,000	7,540	38%	18,950	20,000
-5434	R & M Supp/Serv - Lines	4,792	10,458	9,000	1,356	15%	3,875	9,000
-5435	R & M Supp/Serv - Hydrants	8,144	1,543	7,500	0	0%	450	7,500
-5436	R & M Supp/Serv - Res/Ditch	59	52	3,500	0	0%	75	3,500
-5439	R & M Supp/Serv - Meters	6,891	13,128	7,500	2,645	35%	4,050	7,500
-5440	Sludge Removal	0	0	0	0	0%	25,000	5,000
-5455	Lab Supplies	5,413	4,740	5,000	2,997	60%	7,000	7,500
-5533	Equipment Rental	3,916	729	2,000	0	0%	0	2,000
-5593	Raw Water Purchases	75,635	60,317	150,000	16,449	11%	75,000	150,000
	Nano Effluent Fees	0	0	75,000	0	0%	77,000	78,000
-5941	Safety & First Aid	745	832	1,000	177	18%	500	1,000
-5495	Miscellaneous	<u>643</u>	<u>167</u>	<u>500</u>	<u>88</u>	<u>18%</u>	<u>175</u>	<u>500</u>
	<b>Total Other Operations Expenses</b>	<b>289,150</b>	<b>290,667</b>	<b>490,750</b>	<b>110,775</b>	<b>23%</b>	<b>411,025</b>	<b>498,650</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>523,468</b>	<b>539,862</b>	<b>743,873</b>	<b>228,864</b>	<b>31%</b>	<b>661,748</b>	<b>738,801</b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>NON OPERATING EXPENSES</b>								
<b>204-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5540	On-Line Utility Bill Pay Module	0	0	0	0	0%	0	3,358
-5720	Discharge Vault & Pumps	2,253	0	0	0	0%	0	0
-5790	GIS / Mapping	4,539	2855	1,100	0	0%	3,470	0
-5862	Photocopier	0	2,692	0	0	0%	0	0
-5948	Computer Equip./Software	1,366	3,860	2,500	0	0%	0	2,500
-5949	Office Equipment	0	0	1,500	0	0%	0	1,500
-5828	UV Pre-Treatment Study	0	0	20,000	0	0%	0	20,000
-5829	Leak Detection - Line/Tanks	0	3,292	9,000	0	0%	0	9,000
-5864	Back-Up Meter Wand Gun	0	0	0	1,630	0%	1,630	0
-5821	Water Rate Study	0	9,202	0	0	0%	0	0
-5903	Meters for New Homes	2,971	0	0	0	0%	2,275	3,000
-5926	Chlorine Feed Unit	1,095	0	0	0	0%	0	3,900
	2-cl2 Analyzer	0	0	0	0	0%	0	2,200
	Clorine Dioxide Scale	0	0	0	0	0%	0	2,700
	Low Range Turbidometer	0	0	0	0	0%	0	15,000
	Sludge Pond Removal	0	0	0	0	0%	0	1,800
-5959	Motor Repairs	1,303	0	1,800	0	0%	1,800	1,000
-5960	Backwash Pump	0	1,815	1,000	0	0%	1,000	1,250
-5961	Sludge Pump	0	0	1,000	1,033	103%	1,033	0
-5962	Bob Cat Bradco Tilt Attach	0	200	0	0	0%	0	0
-5969	Lab Equipment	955	2,958	5,000	1,340	27%	1,800	0
	<b>TOTAL NON-DEPREC. CAP.</b>	<b>14,482</b>	<b>26,874</b>	<b>42,900</b>	<b>4,003</b>	<b>9%</b>	<b>13,008</b>	<b>67,208</b>
<b>204-80-</b>	<b>CAPITAL OUTLAY</b>							
	<b>Water Treatment Plant</b>							
-5926	Chlorine Feed Unit	0	7,308	0	0	0%	0	0
	Spectrometer	0	0	0	0	0%	0	5,000
-5969	Lab Equipment	0	0	0	0	0%	0	7,500
	<b>Total Water Treatment Plant</b>	<b>0</b>	<b>7,308</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>12,500</b>
	<b>Water Lines</b>							
-5754	Infrastructure Dedications - WF	342,327	0	4,353,861	0	0%	0	4,353,861
-5748	Buffalo Creek Booster Station	0	0	20,000	10,837	54%	16,800	0
-5912	Third Street Water Line	0	0	200,000	0	0%	170,000	100,000
	<b>Total Water Lines</b>	<b>342,327</b>	<b>0</b>	<b>4,573,861</b>	<b>10,837</b>	<b>0.24%</b>	<b>186,800</b>	<b>4,453,861</b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>204-80-</b>	<b>CAPITAL OUTLAY (CON'T)</b>							
	<b>Equipment</b>							
-5872	New 1 Ton P/U Truck	0	0	4,050	4,053	100%	0	0
-5948	Computer Equipment/Software	0	0	0	0	0%	0	0
	Advanced Metering Infrastructure	0	0	0	0	0%	0	125,000
-5951	Interrogator	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>18,050</b>	<b>4,053</b>	<b>0%</b>	<b>0</b>	<b>125,000</b>
	<b>CAPITAL OUTLAY SUBTOTAL</b>	<b><u>342,327</u></b>	<b><u>7,308</u></b>	<b><u>4,591,911</u></b>	<b><u>14,890</u></b>	<b><u>0.32%</u></b>	<b><u>186,800</u></b>	<b><u>4,591,361</u></b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>204-80-</b>	<b>CAPITAL OUTLAY (CON'T)</b>							
	<b>Plant Investment</b>							
-5736	Back-Up Source Infrastructure	0	0	200,000	0	0%	0	200,000
-5738	SCADA Computer System	127,184	31,173	55,000	0	0%	0	55,000
-5740	WTP Nanofiltration	42,771	0	0	0	0%	0	0
-5745	Water Rights	0	0	1,800,000	0	0%	0	1,800,000
-5802	Sludge Drying Bed	12,987	0	0	0	0%	0	0
-5903	Meters for New Homes	<u>0</u>	<u>7,494</u>	<u>6,000</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL PLANT INVESTMENTS</b>	<b>182,942</b>	<b>38,667</b>	<b>2,061,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>2,055,000</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>525,269</b>	<b>45,975</b>	<b>6,652,911</b>	<b>14,890</b>	<b><u>0.22%</u></b>	<b>186,800</b>	<b>6,646,361</b>
	<b>RESERVATIONS OF FUND BALANCE</b>							
<b>204-82</b>								
-5633	B.P. Raw Water Fee Reserve	<u>0</u>	<u>0</u>	<u>21,650</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>21,650</u>
	<b>TOTAL FUND BAL. RES.</b>	<b>0</b>	<b>0</b>	<b>21,650</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>21,650</b>
<b>204-90-</b>	<b>DEBT SERVICE</b>							
-5612	Berkadia Bond - Principal (GMAC)	14,000	15,000	15,000	0	0%	14,000	15,000
-5622	Berkadia Bond - Interest (GMAC)	15,935	14,550	14,550	6,900	47%	15,250	14,550
-5613	CWCB Bond - Principal	31,981	33,261	33,261	0	0%	31,981	33,261
-5623	CWCB Bond - Interest	25,157	24,332	24,333	0	0%	25,612	24,333
-5626	2001 - CWR&PDA Loan - Principal	43,488	45,245	45,262	23,304	51%	43,504	45,262
-5627	2001 - CWR&PDA Loan - Interest	<u>31,110</u>	<u>29,468</u>	<u>28,260</u>	<u>13,444</u>	<u>48%</u>	<u>30,017</u>	<u>28,260</u>
	<b>TOTAL DEBT SERVICE</b>	<b>161,671</b>	<b>161,856</b>	<b>160,666</b>	<b>43,648</b>	<b>27%</b>	<b>160,364</b>	<b>160,666</b>
	<b>TOTAL NON-OPERATING EXP.</b>	<b>686,940</b>	<b>207,831</b>	<b>6,835,227</b>	<b>58,538</b>	<b>1%</b>	<b>347,164</b>	<b>6,828,677</b>
	<b>TOTAL ALL EXPENDITURES</b>	<b>1,364,501</b>	<b>915,292</b>	<b>7,812,340</b>	<b>375,706</b>	<b>5%</b>	<b>1,169,075</b>	<b>7,843,503</b>

## SEWER FUND

TOWN OF WELLINGTON  
SEWER FUND

Account Number	REVENUES	Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2001 Budget	Anticipated 2011	Proposed Budget 2012
<b>205-02-</b>	<b>CONTRIBUTED CAPITAL</b>							
-3365	Infrastructure Dedications	271,842	0	1,512,841	0	0%	0	1,512,841
-3446	Tap Fees	<u>10,400</u>	<u>39,100</u>	<u>62,000</u>	<u>91,098</u>	<u>147%</u>	<u>129,250</u>	<u>112,500</u>
	<b>TOTAL CONTRIBUTED CAP.</b>	<b>282,242</b>	<b>39,100</b>	<b>1,574,841</b>	<b>91,098</b>	<b>6%</b>	<b>129,250</b>	<b>1,625,341</b>
<b>205-03-</b>	<b>OPERATING REVENUES</b>							
	<b>Charges For Services</b>							
-3445	Sewer User Fees	542,382	535,363	546,000	294,654	54%	588,275	676,700
	Nano Effluent Waste Fees	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0%</u>	<u>75,000</u>	<u>75,000</u>
	<b>TOTAL OPERATING REV.</b>	<b>542,382</b>	<b>535,363</b>	<b>621,000</b>	<b>294,654</b>	<b>47%</b>	<b>663,275</b>	<b>751,700</b>
<b>205-04-</b>	<b>NON-OPERATING REVENUES</b>							
-3610	Earnings on Investments	5,760	2,053	1,800	747	42%	1,250	1,250
	Impact/Tap Fee Incentive - GF-	0	2,500	2,500	0	0%	0	2,500
-3690	Miscellaneous	1,731	52	2,500	10	0%	250	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>7,491</b>	<b>4,605</b>	<b>6,800</b>	<b>757</b>	<b>11%</b>	<b>1,500</b>	<b>6,250</b>
	<b>TOTAL ALL REV/CONTRIB. CAP.</b>	<b>832,115</b>	<b>579,068</b>	<b>2,202,641</b>	<b>386,509</b>	<b>18%</b>	<b>794,025</b>	<b>2,383,291</b>
	<i>Cash &amp; Equivalents - Beg. Of Year</i>	<u>2,098,882</u>	<u>1,810,289</u>	<u>1,081,209</u>	<u>1,543,753</u>	<u>143%</u>	<u>1,543,753</u>	<u>1,414,379</u>
	<b>Cash &amp; Equivalents Available</b>	2,930,997	2,389,357	3,283,850	1,930,262	59%	2,337,778	3,797,670
	<b>TOTAL OPERATING EXPENSES</b>	450,462	464,311	517,696	204,729	40%	440,627	494,637
	<b>TOTAL NON-OPERATING EXP.</b>	760,650	488,655	2,118,164	186,335	9%	482,773	2,086,114
	<b>Accounting Adjustments</b>							
	2002 CWR&PDA Loan Res. Req. - Add-Back:		111,630					
	Change - Current Portion-Bonds & Loans Payable:							
	Amort. - CWR&PDA Loan Premium:							
	Deferred Loan Issue Costs:							
	Misc. Accounting Adj.:	90,404	-4,268					
	<i>Cash &amp; Equivalents - End Of Year</i>	<u>1,810,289</u>	<u>1,543,753</u>	<u>647,990</u>	<u>1,539,198</u>	<u>238%</u>	<u>1,414,379</u>	<u>1,216,919</u>
				24.58%				47.15%

TOWN OF WELLINGTON  
SEWER FUND

205-15-		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
	<b>OPERATING EXPENSES</b>							
	<b>ADMINISTRATIVE</b>							
	<b>Personnel Expenses</b>							
-5100	Wages & Salaries	60,636	62,131	62,835	31,090	49%	62,835	63,573
-5102	Benefits	<u>12,521</u>	<u>13,915</u>	<u>16,408</u>	<u>7,317</u>	<u>45%</u>	<u>16,408</u>	<u>17,782</u>
	<b>TOTAL ADMIN. PERSONNEL EXP.</b>	<b>73,157</b>	<b>76,046</b>	<b>79,243</b>	<b>38,407</b>	<b>48%</b>	<b>79,243</b>	<b>81,355</b>
	<b>Other Administrative Expenses</b>							
	Economic Development	0	0	2,500	0	0%	0	2,500
-5213	Data Processing Supplies	959	0	1,000	871	87%	1,150	1,250
-5214	Office Supplies & Materials	5,207	4,936	5,000	1,310	26%	2,425	5,000
-5311	Postage	6,045	4,784	7,000	1,944	28%	5,175	6,000
-5331	Publishing & Legal Notices	0	0	1,500	666	44%	667	1,500
-5335	Dues & Subscriptions	666	858	1,250	858	69%	860	1,250
-5338	Bank Service Charges	0	0	0	236	0%	400	500
-5340	On-Line Utility Bill Pay - Operations	0	0	0	0	0%	0	6,969
-5345	Telephone Services	7,106	7,016	7,500	3,021	40%	7,125	7,500
-5352	Legal Fees	338	0	2,000	0	0%	0	2,000
-5353	Audit & Accounting	1,500	1,579	1,500	1,875	125%	1,875	2,000
-5363	Office Equip. Maintenance	217	821	1,500	327	22%	350	1,000
-5380	Travel & Training	1,199	604	2,500	0	0%	0	2,500
-5382	Network Administration	986	1,013	1,250	319	26%	1,000	1,250
-5384	Internet Services	749	659	1,250	363	29%	725	1,250
-5401	Grants/Loans - Consulting	0	0	2,500	0	0%	0	2,500
-5402	Dev. Review/Misc. Consulting	0	1,104	2,500	0	0%	0	2,500
-5510	Insurance & Bonds	9,146	9,533	10,000	9,224	92%	9,650	9,750
-5560	County Treas. Fees	0	55	25	0	0%	75	100
-5579	Software License/Support	1,905	1,772	3,000	1,637	55%	2,400	2,750
-5947	Copier Expense	934	1,092	500	711	142%	1,750	2,000
-5495	Miscellaneous	<u>1,143</u>	<u>1,001</u>	<u>750</u>	<u>149</u>	<u>20%</u>	<u>300</u>	<u>750</u>
	<b>TOTAL OTHER EXPENSES</b>	<b><u>38,100</u></b>	<b><u>36,827</u></b>	<b><u>55,025</u></b>	<b><u>23,511</u></b>	<b><u>43%</u></b>	<b><u>35,927</u></b>	<b><u>62,819</u></b>
	<b>TOTAL ADMIN. EXPENSES</b>	<b>111,257</b>	<b>112,873</b>	<b>134,268</b>	<b>61,918</b>	<b>46%</b>	<b>115,170</b>	<b>144,174</b>

TOWN OF WELLINGTON  
SEWER FUND

Account Number		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>205-34-</b>	<b>OPERATING EXPENSES</b>							
	<b>OPERATING EXPENSES</b>							
	<b>Personnel Expenses</b>							
-5100	Wages & Salaries	159,619	146,666	149,008	63,387	43%	149,008	136,539
-5102	Benefits	34,922	35,843	40,820	15,236	37%	38,835	38,773
	<b>TOTAL OPERATIONS PERSONNEL</b>	<b>194,541</b>	<b>182,509</b>	<b>189,828</b>	<b>78,623</b>	<b>41%</b>	<b>187,843</b>	<b>175,312</b>
	<b>Other Operations Expenses</b>							
-5221	Chemicals	13,716	13,935	20,000	8,110	41%	15,000	20,000
-5227	Plant Utilities	27,224	34,637	30,000	5,747	19%	11,350	7,500
-5228	State Discharge Permit	2,304	2,597	3,000	187	6%	2,600	3,000
-5231	Fuel, Oil, & Grease	6,611	6,548	7,500	2,442	33%	6,500	7,500
-5233	R&M - Machinery & Equipment/Parts	5,473	6,805	5,000	698	14%	5,000	5,000
-5241	Shop Supplies	1,610	2,076	2,000	1,536	77%	3,400	2,000
-5244	Tires & Tubes	1,131	1,178	1,000	0	0%	1,000	1,500
-5341	Electricity	40,140	49,195	47,500	25,673	54%	51,500	52,500
-5380	Travel & Training	1,530	715	3,000	1,067	36%	1,250	3,000
-5422	Small Tools	591	187	1,500	23	2%	250	750
-5423	Sand & Gravel & Roadbase	421	357	500	308	62%	425	500
-5433	R & M Supp/Serv - Plant	14,992	10,690	20,000	10,919	55%	16,000	20,000
-5434	R & M Supp/Serv - Lines/Manholes	4,609	2,637	5,500	1,455	26%	2,150	4,500
-5440	Emergency Sludge Disposal	9,009	8,541	25,000	0	0%	8,775	20,000
-5455	Lab Supplies	4,914	6,722	5,000	2,760	55%	5,000	6,000
-5533	Equipment Rental	500	0	1,000	0	0%	0	1,000
-5554	Sewer Testing	3,694	3,460	5,000	1,004	20%	3,500	5,000
-5972	Confined Space	227	140	1,500	0	0%	250	1,000
-5941	Safety & First Aid	414	308	500	195	0%	250	500
-5495	Miscellaneous	<u>283</u>	<u>411</u>	<u>500</u>	<u>0</u>	<u>0%</u>	<u>250</u>	<u>500</u>
	<b>Total Other Operations Expenses</b>	<b>139,393</b>	<b>151,139</b>	<b>185,000</b>	<b>62,124</b>	<b>34%</b>	<b>134,450</b>	<b>161,750</b>
	<b>TOTAL OPERATIONS</b>	<b>333,934</b>	<b>333,648</b>	<b>374,828</b>	<b>140,747</b>	<b>38%</b>	<b>322,293</b>	<b>337,062</b>
	<b>TOTAL ADMIN./OPERATING EXPENSES</b>	<b>445,191</b>	<b>446,521</b>	<b>509,096</b>	<b>202,665</b>	<b>40%</b>	<b>437,463</b>	<b>481,236</b>

TOWN OF WELLINGTON  
SEWER FUND

Account Number		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>205-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5540	On-Line Utility Bill Pay Module	0	0	0	0	0%	0	1,901
-5780	WWTP - Conversion to Nat. Gas	0	0	0	2,064	0%	2,064	0
-5790	GIS / Mapping	4538	2855	1100	0	0%	1100	0
-5821	Sewer Rate Study	0	9,202	0	0	0%	0	0
-5862	Photocopier	0	461	0	0	0%	0	0
-5872	Seeding at WWTP Site	0	1,677	0	0	0%	0	0
	Sludge Press Belt	0	0	5,000	0	0%	0	5,000
	ORP Monitor	0	0	0	0	0%	0	4,000
-5948	Computer Equip. / Software	733	3,595	2,500	0	0%	0	2,500
-5949	Office Equipment	0	0	0	0	0%	0	0
-5969	Lab Equipment	0	0	0	0	0%	0	0
-5971	Motors	0	0	0	0	0%	0	0
	<b>TOTAL NON-DEPREC. CAP.</b>	<b>5,271</b>	<b>17,790</b>	<b>8,600</b>	<b>2,064</b>	<b>0%</b>	<b>3,164</b>	<b>13,401</b>
	<b>NON OPERATING EXPENSES</b>							
<b>205-80</b>	<b>Capital Outlay</b>							
	<b>Sewer Lines</b>							
-5755	Infrastructure Dedications	<u>271,842</u>	0	<u>1,512,841</u>	0	0%	0	<u>1,512,841</u>
	<b>Total Sewer Lines</b>	<b>271,842</b>	<b>0</b>	<b>1,512,841</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>1,512,841</b>
	<b>Equipment</b>							
-5872	New 1 Ton P/U Truck	0	0	4,050	4,053	100%	0	0
-5884	ATV	6515	0	0	0	0%	0	0
	Vac Truck - Water Tanks	0	7566	0	0	0%	0	0
-5948	Computer Equip. / Software	0	0	2,500	0	0%	0	2,500
-5969	Lab Equipment	0	0	<u>7,500</u>	<u>966</u>	<u>13%</u>	<u>1,000</u>	<u>7,500</u>
	<b>Total Equipment</b>	<b>6,515</b>	<b>7,566</b>	<b>14,050</b>	<b>5,019</b>	<b>36%</b>	<b>1,000</b>	<b>10,000</b>
<b>205-80-</b>	<b>Plant Investment</b>							
-5924	WWTP Sludge Drying Pad/Bldg	26,371	0	0	0	0%	0	0
-5835	201 Study	0	0	60,000	0	0%	500	60,000
-5874	A-Basin Gear Reducer	0	10,911	0	0	0%	0	0
	Ph Level Monitors (2)	0	0	0	0	0%	0	6,000
	Oxygen Sensors	0	0	0	0	0%	0	6,000
-5916	SCADA Upgrade	0	0	<u>50,000</u>	0	0%	0	<u>10,000</u>
	<b>Total Plant Investment</b>	<b>26,371</b>	<b>10,911</b>	<b>110,000</b>	<b>0</b>	<b>0%</b>	<b>500</b>	<b>82,000</b>
	<b>TOTAL CAP. OUTLAY</b>	<b>304,728</b>	<b>18,477</b>	<b>1,636,891</b>	<b>5,019</b>	<b>0%</b>	<b>1,500</b>	<b>1,604,841</b>

TOWN OF WELLINGTON  
SEWER FUND  
NON-OPERATING

		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>205-90-</b>	<b>Debt Service</b>							
-5614	2002 - CWR&PDA Loan Principal	211,251	216,668	216,668	113,751	53%	216,668	216,668
-5615	2002 - CWR&PDA Loan Interest	<u>133,373</u>	<u>141,880</u>	<u>141,880</u>	<u>67,565</u>	<u>48%</u>	<u>141,880</u>	<u>141,880</u>
	<b>TOTAL DEBT SERVICE</b>	<b>344,624</b>	<b>358,548</b>	<b>358,548</b>	<b>181,316</b>	<b><u>51%</u></b>	<b>358,548</b>	<b>358,548</b>
<b>205-82</b>								
-5634	2002 CWR&PDA Loan Res. Req.	<u>111,298</u>	<u>111,630</u>	<u>122,725</u>	<u>0</u>	<u>0%</u>	<u>122,725</u>	<u>122,725</u>
	<b>TOTAL FUND BAL. RES.</b>	<b>111,298</b>	<b>111,630</b>	<b>122,725</b>	<b>0</b>	<b>0%</b>	<b>122,725</b>	<b>122,725</b>
	<b>TOTAL NON-OPERATING EXP.</b>	<b>760,650</b>	<b>488,655</b>	<b>2,118,164</b>	<b>186,335</b>	<b>9%</b>	<b>482,773</b>	<b>2,086,114</b>
	<b>TOTAL ALL EXPENDITURES</b>	<b>1,211,112</b>	<b>952,966</b>	<b>2,635,860</b>	<b>391,064</b>	<b>15%</b>	<b>923,400</b>	<b>2,580,751</b>

**STORM DRAINAGE FUND**

TOWN OF WELLINGTON  
**STORM DRAINAGE FUND**

Account Number

	Actual 2009	Actual 2010	Actual Budgeted 2011	1st 6 Months 2011	% of 2011 Budgeted	Antici- pated 2011	Proposed Budget 2012	
<b>REVENUE</b>								
<b>207-01- TAXES</b>								
-3130	Sales Tax	20,591	22,429	18,175	10,257	56%	21,500	0
-3140	Use Tax - Building Materials	1,948	2,998	1,233	2,025	164%	2,750	0
-3312	Motor Vehicle Spec. Ownership	5,576	5,055	4,500	2,384	53%	4,850	4,500
-3313	Motor Vehicle Registration Tax	2,137	2,245	1,575	997	63%	2,025	2,000
-3315	Motor Vehicle Use Tax	22,924	23,124	6,433	4,785	74%	9,850	0
-3337	Road & Bridge Tax	<u>1,336</u>	<u>1,636</u>	<u>1,400</u>	<u>772</u>	<u>55%</u>	<u>1,550</u>	<u>1,500</u>
	<b>TOTAL TAXES</b>	<b>54,512</b>	<b>57,487</b>	<b>33,316</b>	<b>21,220</b>	<b>64%</b>	<b>42,525</b>	<b>8,000</b>
<b>207-02- CONTRIBUTED CAPITAL</b>								
-3451	TOW BP Strm Drn Impact Fee	3,790	5,594	2,000	6,934	347%	8,150	3,000
-3452	AUTH BP Strm Drn Impact Fee	<u>7,580</u>	<u>13,188</u>	<u>4,000</u>	<u>13,867</u>	<u>347%</u>	<u>16,200</u>	<u>6,000</u>
	<b>TOTAL CONTRIBUTED CAP.</b>	<b>11,370</b>	<b>18,782</b>	<b>6,000</b>	<b>20,801</b>	<b>347%</b>	<b>24,350</b>	<b>9,000</b>
<b>207-03- OPERATING REVENUES</b>								
-3449	TOW Strm Drn Utility Fees	115,954	118,138	114,000	59,337	52%	117,750	118,000
-3452	AUTH Strm Drn Utility Fees	<u>184,181</u>	<u>203,400</u>	<u>200,000</u>	<u>102,352</u>	<u>51%</u>	<u>203,350</u>	<u>203,000</u>
	<b>TOTAL OPERATING</b>	<b>300,135</b>	<b>321,538</b>	<b>314,000</b>	<b>161,689</b>	<b>51%</b>	<b>321,100</b>	<b>321,000</b>
<b>207-04- FEES &amp; PERMITS</b>								
-3375	Trash Haul Permits	0	0	333	0	0%	0	0
	<b>TOTAL FEES &amp; PERMITS</b>	<b>0</b>	<b>0</b>	<b>333</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>207-08- MISCELLANEOUS REVENUE</b>								
-3610	Earnings on Investments	0	0	250	0	0%	0	0
-3625	Impact Fee Incentives from GF	0	1,000	1,000	0	0%	0	0
-3365	Infrastructure Dedications	106,136	0	1,164,092	0	0%	0	1,164,092
-3690	Miscellaneous	0	0	200	0	0%	0	0
-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 MISC. REVENUE</b>	<b>106,136</b>	<b>1,000</b>	<b>1,165,542</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>1,164,092</b>
<b>207-09- TRANSFER-INS</b>								
-3382	Transfer In from Street Fund	<u>302,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL TRANSFERS</b>	<b>302,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
	<b>Total Current Revenue</b>	<b>774,398</b>	<b>398,807</b>	<b>1,519,191</b>	<b>203,710</b>	<b>13%</b>	<b>321,100</b>	<b>1,502,092</b>
	<i>Beginning Working Capital</i>	<u>27,530</u>	<u>94,867</u>	<u>189,917</u>	<u>189,917</u>		<u>189,917</u>	<u>200,408</u>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>801,928</b>	<b>493,674</b>	<b>1,709,108</b>	<b>393,627</b>	<b>23%</b>	<b>511,017</b>	<b>1,702,500</b>
	<b>TOTAL STORM DRAIN EXPENDITURES</b>	<u>707,061</u>	<u>303,874</u>	<u>1,475,746</u>	<u>43,699</u>	<u>3%</u>	<u>310,609</u>	<u>1,471,598</u>
	Accounting Adjustments		117					
	<i>Year End Working Capital</i>	<u>94,867</u>	<u>189,917</u>	<u>233,362</u>	<u>349,928</u>	<u>150%</u>	<u>200,408</u>	<u>230,902</u>
							W/O - ID	15.69%
								75.09%

TOWN OF WELLINGTON  
STORM DARINAGE FUND

Account  
Number

	Actual 2009	Actual 2010	Actual Budgeted 2011	1st 6 Months 2011	% of 2011 Budgeted	Antici- pated 2011	Proposed Budget 2012	
<b>ADMINISTRATIVE</b>								
<b>207-15-</b>	<b>ADMINISTRATIVE PERSONNEL</b>							
-5100	Wages & Salaries	15,498	15,386	15,477	7,711	50%	15,477	15,712
-5102	Benefits	2,754	3,114	4,169	1,653	40%	4,169	4,540
	<b>Personnel Subtotal</b>	<b>18,252</b>	<b>18,500</b>	<b>19,646</b>	<b>9,364</b>	<b>48%</b>	<b>19,646</b>	<b>20,253</b>
<b>SERVICES &amp; SUPPLIES</b>								
	Economic Development	0	0	1,000	0	0%	0	1,000
-5214	Office Supplies	632	537	750	37	0%	525	650
-5311	Postage	27	891	1,000	394	39%	850	900
-5331	Publishing & Legal Notices	0	0	250	0	0%	0	250
-5335	Dues & Subscriptions	0	0	125	82	66%	125	125
-5338	Bank Service Charges	0	0	0	163	0%	275	350
-5340	On-Line Utility Bill Pay - Operations	0	0	0	0	0%	0	4,185
-5345	Telephone Services	114	0	750	238	32%	350	500
-5352	Legal Services	1,460	496	500	175	35%	625	750
-5353	Audit Fee	0	29	600	625	104%	625	650
-5363	R&M Office Equipment	54	132	250	143	57%	150	250
-5380	Travel & Training	384	82	500	0	0%	0	500
-5382	Network Administration	23	0	250	42	17%	125	250
-5384	Internet Service	58	234	200	113	57%	250	350
-5495	Miscellaneous	663	665	450	109	24%	150	450
-5510	Insurance	1,949	0	2,250	2,050	0%	2,050	2,250
-5522	Authority Utility Payments	199,819	199,652	200,000	747	0%	203,350	203,000
-5524	Authority BP Impact Payments	7,580	12,788	4,000	0	0%	16,200	6,000
-5560	County Treas. Fees	0	32	100	0	0%	0	0
-5560	County Clerk Fees	1,146	1,156	1,000	718	72%	500	383
-5579	Software License/Support	932	1,332	600	1,153	192%	1,750	1,800
-5947	Copier Expense	74	579	500	251	50%	500	500
	<b>Total Supplies &amp; Services</b>	<b>214,915</b>	<b>218,605</b>	<b>215,075</b>	<b>7,040</b>	<b>3%</b>	<b>228,400</b>	<b>225,093</b>
	<b>TOTAL ADMIN. EXPENDITURES</b>	<b>233,167</b>	<b>237,105</b>	<b>234,721</b>	<b>16,404</b>	<b>0%</b>	<b>248,046</b>	<b>245,346</b>
<b>207-34-</b>	<b>OPERATIONAL PERSONNEL</b>							
-5100	Wages & Salaries	39,508	37,869	37,248	20,032	54%	37,248	31,213
-5102	Benefits	9,283	10,386	10,568	5,257	50%	10,568	8,939
	<b>TOTAL OPER. PERSONNEL</b>	<b>48,791</b>	<b>48,255</b>	<b>47,816</b>	<b>25,289</b>	<b>0%</b>	<b>47,816</b>	<b>40,152</b>
<b>207-34-</b>	<b>SERVICES &amp; SUPPLIES</b>							
-5231	Fuel, Oil & Grease	292	189	2,000	872	44%	1,150	1,500
-5233	R&M Vehicles/Equipment	1,012	926	4,000	570	14%	750	2,500
-5241	Shop Supplies	601	159	1,750	238	14%	325	750
-5244	Tires & Tubes	140	489	750	30	4%	350	750
-5355	Engineering Services	0	8,803	1,500	0	0%	0	1,500
-5380	Travel & Training	0	0	500	0	0%	0	500
-5422	Small Tools	234	33	150	97	65%	125	150
-5424	Fabricated Material	493	0	500	0	0%	0	500
-5451	R&M Services-Street Sweeper	0	0	200	0	0%	0	200
-5453	R&M Supplies-Street Sweeper	0	0	750	199	27%	200	500
-5533	Equipment Rental	0	744	1,500	0	0%	750	1,500
-5539	Engineer & Design Stormwater Mngt. Plan	10,594	0	0	0	0%	0	0
-5495	Miscellaneous	71	25	150	0	0%	50	150
	<b>Services &amp; Supplies Subtotal</b>	<b>13,437</b>	<b>11,368</b>	<b>13,750</b>	<b>2,006</b>	<b>15%</b>	<b>3,700</b>	<b>10,500</b>
	<b>TOTAL OPERATIONS</b>	<b>62,228</b>	<b>59,623</b>	<b>61,566</b>	<b>27,295</b>	<b>44%</b>	<b>51,516</b>	<b>50,652</b>
<b>207-56-</b>	<b>TRANSFER-OUTS</b>							
-5660	Clark Reservoir Match	302,245	0	0	0	0%	0	0
	<b>TOTAL TRANSFER-OUTS</b>	<b>302,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>

Account Number	TOWN OF WELLINGTON STORM DRAINAGE FUND	Actual 2009	Actual 2010	Actual Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>207-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5540	On-Line Utility Bill Pay Module	0	0	0	0	0%	0	1,141
-5790	GIS / Mapping	1449	952	367	0	0%	367	367
-5841	Storm Drain Replacements	1,468	0	12,000	0	0%	2,530	6,000
-5862	Photocopier	0	461	0	0	0%	0	0
-5948	Computer Equip./Software	368	352	1,000	0	0%	0	1,000
-5949	Office Equipment	0	0	0	0	0%	0	0
	<b>TOTAL NON-DEPRECIABLE CAP.</b>	<b>3,285</b>	<b>1,765</b>	<b>13,367</b>	<b>0</b>	<b>0%</b>	<b>2,897</b>	<b>8,508</b>
<b>207-80-</b>	<b>CAPITAL OUTLAY</b>							
-5750	Infrastruc. Dedication - Storm Drains	106,136	0	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	5,381	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>106,136</b>	<b>5,381</b>	<b>1,164,092</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>1,164,092</b>
<b>207-82</b>	<b>RESERVATIONS OF FUND BALANCE</b>							
	Storm Drainage Impact Fees Collected	0	0	2,000	0	0%	8,150	3,000
	<b>TOTAL FUND BAL. RES.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>8,150</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>707,061</b>	<b>303,874</b>	<b>1,475,746</b>	<b>43,699</b>	<b>0%</b>	<b>310,609</b>	<b>1,471,598</b>

**CONSERVATION TRUST FUND**

TOWN OF WELLINGTON  
**CONSERVATION TRUST FUND**

Account Number		Actual	Actual	Budgeted	1st 6	% of	Antici-	Proposed
		2009	2010	2011	Months	2011	pated	Budget
					2011	Budget	2011	2012
<b>209-08-</b>	<b>REVENUE</b>							
-3701	Lottery Receipts	50,980	48,172	48,000	26,952	56%	50,000	48,000
-3610	Earnings on Investments	<u>285</u>	<u>335</u>	<u>225</u>	<u>185</u>	<u>82%</u>	<u>350</u>	<u>325</u>
	Total Current Revenue	51,265	48,507	48,225	27,137	56%	50,350	48,325
	<i>Beginning Fund balance</i>	<b><u>203,664</u></b>	<b><u>254,929</u></b>	<b><u>173,154</u></b>	<b><u>183,436</u></b>	<b><u>106%</u></b>	<b><u>183,436</u></b>	<b><u>233,786</u></b>
	<b>TOTAL CTF REVENUE</b>	<b>254,929</b>	<b>303,436</b>	<b>221,379</b>	<b>210,573</b>	<b>95%</b>	<b>233,786</b>	<b>282,111</b>
<b>209-15-</b>	<b>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 - Park Development	0	120,000	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>	0	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL CTF EXPENDITURES</b>	<b>0</b>	<b><u>120,000</u></b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
	<i>Year End Fund Balance</i>	<b>254,929</b>	<b>183,436</b>	<b>221,379</b>	<b>210,573</b>	<b>95%</b>	<b>233,786</b>	<b>282,111</b>

TOWN OF WELLINGTON  
PARK FUND

PARK FUND

Account Number		Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Anticipated 2011	Proposed Budget 2012
<b>210-01-</b>	<b>TAXES</b>							
-3130	Sales Taxes	0	0	0	0	0	0	206,667
-3140	Use Tax Building Materials	0	0	0	0	0	0	20,000
-3315	Motor Vehicle Use Tax	0	0	0	0	0	0	76,667
-3700	Open Space Sales Tax (OSST)	<u>114,630</u>	<u>123,466</u>	<u>100,000</u>	<u>60,141</u>	<u>60%</u>	<u>120,000</u>	<u>115,000</u>
	<b>TOTAL TAXES</b>	<b>114,630</b>	<b>123,466</b>	<b>100,000</b>	<b>60,141</b>	<b>60%</b>	<b>120,000</b>	<b>418,334</b>
<b>210-02 &amp; 05</b>	<b>FEES &amp; PERMITS</b>							
-3175	Recreation Program Fees/Sales	52,262	55,186	74,320	43,528	59%	69,250	67,170
-3177	Batting Cage Fees/Sales	3,005	2,782	3,050	1,404	46%	3,325	3,200
-3620	BP Park Impact Fee	<u>11,000</u>	<u>18,800</u>	<u>8,000</u>	<u>8,800</u>	<u>110%</u>	<u>12,000</u>	<u>12,000</u>
	<b>TOTAL FEES &amp; PERMITS</b>	<b>66,267</b>	<b>76,768</b>	<b>85,370</b>	<b>53,732</b>	<b>63%</b>	<b>84,575</b>	<b>82,370</b>
<b>210-08</b>	<b>MISCELLANEOUS REVENUE</b>							
-3365	Infrastructure Dedications	419,500	0	3,722,089	0	0%	0	3,722,089
	Impact Fee Incentives from GF	0	0	1,000	0	0%	0	0
-3385	9 Health Fair	800	0	0	0	0%	0	0
-3610	Investment Earnings	1,546	1,182	1,250	598	48%	1,100	1,100
	Misc. Grants	0	0	0	0	0%	0	2,500
	<b>Windsor Ditch Pedestrian Bridge Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>50,000</b>
-3635	Poudre RE-1 Irrig. Fees	5,071	6,625	2,500	1,014	41%	4,000	4,000
-3690	Misc. Revenue	<u>1,414</u>	<u>105</u>	<u>100</u>	<u>1,546</u>	<u>0%</u>	<u>1,550</u>	<u>100</u>
	<b>TOTAL MISC.</b>	<b>428,331</b>	<b>7,912</b>	<b>3,726,939</b>	<b>3,158</b>	<b>0%</b>	<b>6,650</b>	<b>3,779,789</b>
<b>210-09</b>	<b>TRANSFER-INS</b>							
-3201	Transfer-In From General Fund	251,500	285,500	193,000	48,250	25%	193,000	0
-3800	Transfer-In From Conservation Trust	0	<u>120,000</u>	0	0	0%	0	0
	<b>TOTAL TRANSFER-INS</b>	<b>251,500</b>	<b>405,500</b>	<b>193,000</b>	<b>48,250</b>	<b>25%</b>	<b>193,000</b>	<b>0</b>
	<b>Total Current Revenue</b>	<b>860,728</b>	<b>613,646</b>	<b>4,105,309</b>	<b>165,281</b>	<b>4%</b>	<b>404,225</b>	<b>4,280,493</b>
	<b>Beginning Balance</b>	<b><u>131,641</u></b>	<b><u>133,609</u></b>	<b><u>110,776</u></b>	<b><u>157,266</u></b>	<b><u>142%</u></b>	<b><u>157,266</u></b>	<b><u>146,004</u></b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b><u>992,369</u></b>	<b><u>747,255</u></b>	<b><u>4,216,085</u></b>	<b><u>322,547</u></b>	<b><u>8%</u></b>	<b><u>561,491</u></b>	<b><u>4,426,497</u></b>
	<b>TOTAL PARK FUND EXPEND.</b>	<b><u>871,287</u></b>	<b><u>589,989</u></b>	<b><u>4,222,993</u></b>	<b><u>183,268</u></b>	<b><u>4%</u></b>	<b><u>415,487</u></b>	<b><u>4,316,177</u></b>
	<b>Accounting Adjustments</b>	12,527						
	<b>Year End Fund Balance</b>	<b>133,609</b>	<b>157,266</b>	<b>-6,908</b>	<b>139,279</b>	<b>-2016%</b>	<b>146,004</b>	<b>110,319</b>
							<b>W/O - ID</b>	<b>2.56%</b>
								<b>18.57%</b>
<b>210-15-</b>	<b>ADMINISTRATIVE</b>							
	<b>ADMINISTRATIVE PERSONNEL</b>							
-5100	Wages & Salaries	31,241	33,435	33,787	16,730	50%	33,787	34,287
-5102	Benefits	7,065	8,023	9,063	4,201	46%	9,063	9,838
	<b>Personnel Subtotal</b>	<b>38,306</b>	<b>41,458</b>	<b>42,850</b>	<b>20,931</b>	<b>49%</b>	<b>42,850</b>	<b>44,125</b>
	<b>SERVICES &amp; SUPPLIES</b>							
-5214	Office Supplies	261	557	1,000	93	9%	500	750
-5311	Postage	456	113	500	50	10%	100	500
-5331	Publishing & Legal Notices	34	0	500	0	0%	0	250
-5338	Bank Service Charges	0	0	0	249	0%	376	500
-5345	Telephone Services	2,778	2,648	2,750	1,174	43%	2,500	2,750
-5363	R&M Computer/Office Equip.	152	196	250	117	47%	150	250
-5380	Travel & Training	1,244	265	1,500	0	0%	0	1,250
-5382	Network Administration	394	405	550	127	23%	300	500
-5384	Internet Services	326	234	400	113	28%	225	350
	Misc. Grants Matching	0	0	0	0	0%	0	2,500
-5495	Miscellaneous	530	665	500	0	0%	0	500
-5510	Insurance & Bonds	3,057	3,186	3,150	3,075	98%	3,225	3,500
-5579	Software License/Support	<u>1,465</u>	<u>1,332</u>	<u>3,500</u>	<u>1,154</u>	<u>33%</u>	<u>1,550</u>	<u>1,750</u>
	<b>Total Supplies &amp; Services</b>	<b>10,697</b>	<b>9,601</b>	<b>14,600</b>	<b>6,152</b>	<b>42%</b>	<b>8,926</b>	<b>15,350</b>
	<b>TOTAL ADMIN. EXPENDITURES</b>	<b>49,003</b>	<b>51,059</b>	<b>57,450</b>	<b>27,083</b>	<b>47%</b>	<b>51,776</b>	<b>59,475</b>

TOWN OF WESTINGTON		Actual	Actual	Budgeted	1st 6	% of	Antici-	Proposed
Account	PARK FUND	2009	2010	2011	Months	2011	ated	Budget
Number					2011	Budget	2011	2012
<b>210-34-</b>	<b>OPERATIONS</b>							
	OPERATIONAL PERSONNEL							
-5100	Wages & Salaries	96,468	85,803	90,437	35,278	39%	90,437	69,189
-5102	Benefits	<u>21,204</u>	<u>22,591</u>	<u>25,996</u>	<u>9,506</u>	<u>37%</u>	<u>24,650</u>	<u>18,869</u>
	<b>Personnel Subtotal</b>	<b>117,672</b>	<b>108,394</b>	<b>116,433</b>	<b>44,784</b>	<b>38%</b>	<b>115,087</b>	<b>88,058</b>
	<b>OPERATING EXPENDITURES</b>							
	SERVICES & SUPPLIES							
-5231	Fuel, Oil & Grease	1,592	1,632	2,500	644	26%	1,550	2,000
-5233	R&M - Mach. & Equip.	4,634	5,152	6,500	1,719	26%	3,600	5,000
-5237	Irrigation Supplies	2,232	1,745	15,000	996	7%	6,000	7,500
-5239	Wells & Well Houses	955	14,875	20,000	380	2%	5,000	15,000
-5241	Shop Supplies	1,596	2,753	3,500	284	8%	1,000	3,000
-5244	Tires & Tubes	1,051	1,681	1,000	26	3%	500	1,000
-5252	Tree Replacement & Trimming	3,905	4,747	4,500	0	0%	1,000	4,000
-5253	Tree Spraying	0	0	2,000	0	0%	1,754	2,000
-5341	Electricity	12,376	15,209	13,000	6,479	50%	13,000	13,000
-5365	Toilet Rental	5,316	6,317	7,500	2,079	28%	6,000	7,500
-5366	Services - Parks & Lawn Care	32,704	26,038	35,000	6,958	20%	17,500	20,000
-5371	Cell Phone/Accessories	0	416	0	0	0%	0	0
-5380	Travel & Training	219	90	1,000	100	10%	250	1,000
-5422	Small Tools	1,466	189	1,500	86	6%	250	750
-5423	Sand & Gravel & Roadbase	3,612	932	3,500	2,380	68%	3,600	7,000
-5533	Equipment Rental	1,414	491	2,000	232	12%	750	1,250
-5941	Safety & First Aid	112	404	250	531	0%	600	750
-5495	Miscellaneous	<u>379</u>	<u>291</u>	<u>750</u>	<u>69</u>	<u>9%</u>	<u>300</u>	<u>500</u>
	<b>Services &amp; Supplies Subtotal</b>	<b>73,563</b>	<b>82,962</b>	<b>119,500</b>	<b>22,963</b>	<b>19%</b>	<b>62,654</b>	<b>91,250</b>
	<b>TOTAL OPERATIONS</b>	<b>191,235</b>	<b>191,356</b>	<b>235,933</b>	<b>67,747</b>	<b>29%</b>	<b>177,741</b>	<b>179,308</b>
<b>210-51-</b>	<b>RECREATION</b>							
	PERSONNEL							
-5100	Wages & Salaries	106,212	107,789	108,902	50,351	<u>46%</u>	110,927	116,706
-5102	Benefits	<u>21,372</u>	<u>24,243</u>	<u>20,545</u>	<u>12,834</u>	<u>62%</u>	<u>24,500</u>	<u>23,009</u>
	<b>Rec. Personnel Subtotal</b>	<b>127,584</b>	<b>132,032</b>	<b>129,447</b>	<b>63,185</b>	<b>109%</b>	<b>135,427</b>	<b>139,715</b>
	PROGRAMS							
-5140	Youth Soccer	4,644	4,224	5,040	1,443	29%	2,600	7,977
-5141	Summer Soccer	0	1,448	1,830	474	0%	1,500	1,970
-5142	Youth Football	2,190	1,681	1,920	1,092	57%	1,700	5,637
-5144	Youth Baseball	3,352	4,377	4,375	1,695	39%	4,325	4,420
-5146	Youth Basketball	615	843	1,863	240	13%	1,750	1,689
-5148	Youth Volleyball	855	1,346	1,200	368	31%	1,375	1,394
-5160	Adult Dodgeball	0	111	445	0	0%	0	445
-5162	Adult Softball	1,424	1,646	2,040	641	31%	1,875	3,533
-5161	Adult Flag Football	0	0	0	0	0%	0	440
-5164	Adult Volleyball	1,218	1,320	2,040	484	24%	500	3,810
-5181	Supplies / Maint. / General Ops	15,196	14,969	20,400	6,824	33%	17,500	33,225
-5183	Batting Cages - Maint. & Operations	5,781	150	7,100	776	11%	2,150	6,600
-5185	Batting Cages - Electricity	823	765	700	451	64%	750	700
-5191	Enrichment Classes	<u>1,797</u>	<u>223</u>	<u>2,670</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REC. OPERATING</b>	<b>37,895</b>	<b>33,103</b>	<b>51,623</b>	<b>14,488</b>	<b>332%</b>	<b>36,025</b>	<b>71,840</b>
	<b>TOTAL REC.</b>	<b>165,479</b>	<b>165,135</b>	<b>181,070</b>	<b>77,673</b>	<b>43%</b>	<b>171,452</b>	<b>211,555</b>
<b>210-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
	<b>PARKS</b>							
-5721	Master Plan Design - Rec. Parks	0	0	0	0	0%	0	0
-5722	Buffalo Creek Park - Seeding	0	0	0	0	0%	0	0
-5811	Turf Aerator	3,046	0	0	0	0%	0	0
-5812	Well-Ville Park Completion	0	424	0	0	0%	0	0
-5815	Mower	0	0	5,000	0	0%	0	0
-5819	Park Drinking Fountain	2,399	0	0	0	0%	0	0
-5833	VP Park Playground (OSST)	0	0	0	0	0%	0	0
-5891	Parks Shop	0	4,240	0	0	0%	0	0
-5896	Mowers Trailer	0	0	0	2,757	0%	2,757	0
-5910	DT - Park Benches	0	0	0	0	0%	0	0
-5911	Downtown Skateboard Park (OSST)	0	0	1,000	1,072	107%	1,125	1,000
-5913	Picnic Table	3,405	943	0	0	0%	0	0
-5916	Picnic Table Park Pad	0	780	0	0	0%	0	0
	Park Meadows Irrig. Controller	0	0	1,000	0	0%	0	0
-5945	DT Park Pavilion Re-Roof	0	700	0	0	0%	0	0
-5948	Computer Equip. / Software (Parks)	233	3,688	0	0	0%	0	0
-5949	Office Equipment	0	0	500	0	0%	0	500
-5962	Bob Cat Bradco Tilt Attachment	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>Total PARKS - ND-Cap.</b>	<b>9,083</b>	<b>10,975</b>	<b>7,500</b>	<b>3,829</b>	<b>51%</b>	<b>3,882</b>	<b>1,500</b>

Account Number	TOWN OF WELLINGTON PARK FUND	Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>210-70- NON-DEPRECIABLE CAP. RECREATION</b>								
-5168	Computer Equip. / Software (Rec.)	0	1,233	1,500	0	0%	0	1,500
-5803	Outfield Dirt Work	1,408	0	0	0	0%	0	0
-5804	Ballfield Fence Repair	0	0	2,000	0	0%	0	5,000
-5807	Recreation Shed - Viewpointe	0	1,750	0	0	0%	0	0
-5808	Buffalo Creek - BMX Track	1,395	0	0	0	0%	0	0
-5820	Repair Paint Striper	0	0	1,500	613	0%	613	1,500
	Mower Vacuum Attachment	0	0	0	0	0%	1,950	0
	Repair & Paint Gator Shed	0	0	500	0	0%	0	500
-5818	Infield Sprinkler South Ball Field	0	0	4,000	3,620	0%	3,620	4,000
	Infield Sprinkler North Ball Field	0	0	0	0	0%	0	4,500
-5806	Surveillance Camera - Batting Cages	0	974	0	0	0%	0	0
-5809	Dugout Covers & Bench- Match (PSD)	0	1,056	0	0	0%	0	3,000
-5805	Stalok Surfacing - Batting Cages	2,333	0	0	0	0%	0	0
-5862	Photocopier	0	2,230	0	0	0%	0	0
	<b>Total RECREATION - ND-Cap.</b>	<b>5,136</b>	<b>7,243</b>	<b>9,500</b>	<b>4,233</b>	<b>45%</b>	<b>6,183</b>	<b>20,000</b>
	<b>Total ND-Cap.</b>	<b>14,219</b>	<b>18,218</b>	<b>17,000</b>	<b>8,062</b>	<b>47%</b>	<b>10,065</b>	<b>21,500</b>
<b>210-80- CAPITAL OUTLAY PARKS</b>								
	<b>Equipment</b>							
-5811	Turf Aerator	0	0	0	0	0%	0	0
-5815	Mower	9,770	0	5,000	0	0%	0	13,000
-5831	Utility Trailer	0	0	0	0	0%	0	0
-5854	Rhino Boom Mower	0	0	0	0	0%	0	0
-5884	ATV	0	0	0	0	0%	0	0
-5859	JD X728 Trctr/Snow/Mower	0	13,422	0	0	0%	0	0
-5872	New 1 Ton P/U Truck	0	0	2,700	2,703	0%	2,703	0
-5891	Parks Shop	22,081	0	0	0	0%	0	0
-5910	Top Dresser	0	8,195	0	0	0%	0	0
-5948	Computer Equip./Software	0	0	1,750	0	0%	1,750	1,750
-5966	Skid Loader	0	0	0	0	0%	0	0
-5967	Line Striper	0	0	0	0	0%	0	7,500
	<b>Total Equip.</b>	<b>31,851</b>	<b>21,617</b>	<b>9,450</b>	<b>2,703</b>	<b>29%</b>	<b>4,453</b>	<b>22,250</b>
	<b>PARK Facilities</b>							
-5724	40 HP Dual Control Variable frequency Drive	0	9,667	0	0			
-5753	Infrastructure Dedications - PF	419,500	0	3,722,089	0	0%	0	3,722,089
-5808	Buffalo Creek Park - Design	0	132,937	0	0	0%	0	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
	Windsor Ditch Pedestrian Bridge	0	0	0	0	0%	0	100,000
-5765	Batting Cages	0	0	0	0	0%	0	0
-5772	Well Pump VFD's	0	0	0	0	0%	0	0
-5773	Ball Field Infield Rennovation	0	0	0	0	0%	0	0
-5774	Ball Field Electrical	0	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
	<b>Total Park Facilities</b>	<b>419,500</b>	<b>142,604</b>	<b>3,722,089</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>3,822,089</b>
	<b>Total Capital Outlay</b>	<b>451,351</b>	<b>164,221</b>	<b>3,731,539</b>	<b>2,703</b>	<b>0%</b>	<b>4,453</b>	<b>3,844,339</b>
	<b>TOTAL PARK EXPENDITURES</b>	<b>871,287</b>	<b>589,989</b>	<b>4,222,993</b>	<b>183,268</b>	<b>4%</b>	<b>415,487</b>	<b>4,316,177</b>

LIBRARY TRUST FUND

Account Number	TOWN OF WELLINGTON LIBRARY TRUST FUND	Actual 2009	Actual 2010	Budgeted 2011	1st 6 Months 2011	% of 2011 Budget	Antici- pated 2011	Proposed Budget 2012
<b>255-</b>								
	<b>REVENUES</b>							
-3372	Library Impact Fees	3,223	5,750	2,500	2,750	110%	3,750	3,750
-3369	Lib. Spec. Contrib./Grants	0	1,250	500	700	140%	700	500
	<b>TOTAL CURRENT REVENUE</b>	3,223	7,000	3,000	3,450	115%	4,450	4,250
	<i>Beginning Fund balance</i>	<u>149,934</u>	<u>153,157</u>	<u>156,673</u>	<u>158,811</u>	101%	<u>158,811</u>	<u>160,736</u>
	<b>TOTAL REVENUE</b>	153,157	160,157	159,673	162,261	102%	163,261	164,986
<b>255-</b>								
	<b>EXPENDITURES</b>							
-5739	Transfer to General Fund	0	850	850	0	0%	1,275	1,275
-5369	Lib. Spec. Contrib./Expend.	0	496	0	0	0%	1,250	500
	<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>1,346</u>	<u>850</u>	<u>0</u>	<u>0%</u>	<u>2,525</u>	<u>1,775</u>
	<i>Year End Fund Balance</i>	<u>153,157</u>	<u>158,811</u>	<u>158,823</u>	<u>162,261</u>	102%	<u>160,736</u>	<u>163,211</u>

# CERTIFICATION OF VALUATION BY LARIMER COUNTY ASSESSOR

Name of Jurisdiction 035 - TOWN OF WELLINGTON

New Entity: No

IN LARIMER COUNTY, COLORADO ON November 22, 2011

## 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 2011:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	53,917,650
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	48,129,250
3. LESS TIF DISTRICT INCREMENT, IF ANY:	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	48,129,250
5. NEW CONSTRUCTION: **	1,079,045
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.):	\$1,723.36

\* 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 2011:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	448,608,110
<b>ADDITIONS TO TAXABLE REAL PROPERTY:</b>	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	8,791,140
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: (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.)	0

### DELETIONS FROM TAXABLE REAL PROPERTY:

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	0
9. DISCONNECTIONS/EXCLUSION:	0
10. PREVIOUSLY TAXABLE PROPERTY:	76,505

@ 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
---

**NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15**

**CERTIFICATION OF TAX LEVIES**

December 13, 2011

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

Dear Commissioners:

**For the year 2012:**

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**  
**\$48,129,250.00**  
**\$685,360.52**

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	12.421	\$597,813.41
2. Tax Credits	0.000	\$0.00
3. Refunds/Abatements	0.000	\$0.00
<b>SUBTOTAL</b>	12.421	\$597,813.41
4. General Obligation Bonds	1.819	\$87,547.11
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>14.240</b>	<b>\$685,360.52</b>

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

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

**ORDINANCE 14 – 2011**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF WELLINGTON, COLORADO FOR THE CALENDAR YEAR BEGINNING THE 1<sup>ST</sup> DAY OF JANUARY, 2012, AND ENDING THE LAST DAY OF DECEMBER, 2012, 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, 2012, and ending December 31, 2012, 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, 2011,

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	\$ 2,703,444
Street Fund	\$ 5,790,849
Conservation Trust Fund	\$ 282,111
Water Fund	\$ 9,380,622
Sewer Fund	\$ 3,797,670
Storm Drainage Fund	\$ 1,702,500
Park Fund	\$ 4,426,497
Library Trust Fund	\$ 164,986
<b>TOTAL</b>	<b>\$28,248,678</b>

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

General Fund	\$1,591,489
Street Fund	\$4,387,898
Conservation Trust Fund	\$ 0
Water Fund	\$7,743,503
Sewer Fund	\$2,580,751
Storm Drainage Fund	\$1,471,598
Park Fund	\$4,316,177
Library Trust Fund	\$ 1,775
<b>TOTAL</b>	<b>\$22,093,191</b>

SECTION 3. That the budget for the Town of Wellington, Colorado for the calendar year beginning January 1, 2012 and ending December 31, 2012, 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 13<sup>TH</sup> DAY OF DECEMBER, 2011, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE \_\_\_\_\_ DAY OF December, 2011.

\_\_\_\_\_  
Travis Vieira, Mayor

ATTEST:

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

**ORDINANCE 15- 2011**

**AN ORDINANCE LEVYING TAXES FOR THE YEAR 2011  
TO DEFRAY COSTS OF MUNICIPAL GOVERNMENT OF  
WELLINGTON, COLORADO, FOR THE CALENDAR YEAR  
BEGINNING JANUARY 1, 2012, AND ENDING DECEMBER  
31, 2012, 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, 2012, and ending December 31, 2012, in accordance with the Local Government Budget Law, on December 13th, 2011; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is **\$1,591,489**; and

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is **\$87,547**; and

WHEREAS, the 2011 valuation for assessment for the Town of Wellington as certified by Larimer County Assessor is **\$48,129,250**; 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, 2011.

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, 2012 and ending December 31, 2012, there is hereby levied a tax of **12.421** mills upon each dollar of the total assessed valuation of all taxable property within the Town of Wellington for the year 2011.

SECTION 2. That for the purposes of meeting all bonds and interest expenses of Wellington, Colorado, during the calendar year beginning January 1, 2012 and ending December 31, 2012, there is hereby levied a tax of **1.819** mills upon each dollar of the total assessed valuation of all taxable property within the Town of Wellington for the year 2011.

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 13th DAY OF December, 2011, AND ORDERED TO  
BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE \_\_\_\_\_ DAY OF  
December, 2011.

\_\_\_\_\_  
Travis Vieira, Mayor

ATTEST:

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

**ORDINANCE 16 - 2011**

**AN ORDINANCE APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE TOWN OF WELLINGTON, COLORADO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012 AND ENDING ON DECEMBER 31, 2012, 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 2012 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 2012; and

WHEREAS, the Board of Trustees is required by state law to adopt an annual appropriations ordinance prior to December 15, 2011,

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, 2012, and ending December 31, 2012:

General Fund	\$1,591,489
Street Fund	\$4,387,898
Conservation Trust Fund	\$0
Water Fund	\$7,743,503
Sewer Fund	\$2,580,751
Storm Drainage Fund	\$1,471,598
Park Fund	\$4,316,177
Library Trust Fund	<u>\$1,775</u>
<b>TOTAL</b>	<b>\$22,093,191</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 13th DAY OF DECEMBER, 2011, AND ORDERED TO BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION.

PUBLISHED IN FULL IN THE "Fort Collins Coloradoan" ON THE \_\_\_\_\_ DAY of December, 2011.

ATTEST:

\_\_\_\_\_  
Travis Vieira, Mayor

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