

# **BUDGET MESSAGE**

December 10, 2008

The Honorable Mayor Noel 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 2009 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. 2009 will be the inaugural year for a new enterprise fund – the Storm Drainage Fund. The Storm Drainage Fund had initially been budgeted in 2008. Due to issues related to the formation and structure of the Boxelder Storm Drainage Management Authority, and the Town's desires to be congruent with this entity, the Storm Drainage Fund will begin in 2009. This new fund was necessitated by plans for the Coal Creek Flood Plan project and the resulting need to initiate a drainage utility charge. 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 2009 Budget**

### **REVENUES**

Budgeted Revenues for the Town of Wellington are projected at \$26,881,225. The 2009 budget incorporates a total mill rate at 14.230, down from the 2008 mill rate of 14.307. This equates to approximately \$1.42 per \$1,000 of **assessed** valuation. The 2007 mill rate was 14.676 mills. As can be seen, the Town is experiencing gradual but steady erosion in our mill levy due to increased assessed valuation which dramatically decreases the mill rate required to satisfy Water Fund General Obligation Debt. It has been a mandate set by the Town Council, for a number of years, that the Town decrease its 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 2009, we have balanced the budget with a mill levy of 14.230. This constitutes a 74.9% decrease in Wellington's mill levy, no simple feat by anyone's standards. The Town's mill levy compares most favorably with other similarly sized Town's in north central Colorado. In point of fact, the decrease in mill levy may have reached a point where further significant decreases could prove undesirable. New Home residential building permits are projected to be at their lowest level for many years in 2009. However, the rise in general sales tax provided by business within the Town's boundaries has been impressive. The sales tax revenue source should hold ground in 2009, although increases in this revenue source in 2009, given the general state of the economy, are doubtful.

### **EXPENDITURES**

Budgeted Expenditures for the year 2009 are projected to be \$21,522,128. Specific amounts budgeted for expenditure can be identified in the respective fund budgets. However, several particularly important features regarding these expenditures will be mentioned.

### **Capital Improvements**

The Capital Improvement Budget for 2009 is not aggressive, given the general consensus of the macro economy at this juncture. As is usually the case, some of the largest portions of budgeted capital improvements in many of the Funds represent anticipated infrastructure dedications by Developers, and not outright expenditures by the Town. Several items of capital expenditure worthy of mention would include sidewalk, rail-road crossing, and signalization projects for Washington Avenue. 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 in planning for future needs. This may well be the case for the next few years, and certainly looms large, once again, in the 2009 Water Fund Budget. Park Fund capital expenditures include projects such as the Buffalo Creek Park design, and BMX Track.

Respectfully,

Larry Lorentzen,  
Town Administrator / Clerk

**GENERAL FUND**

TOWN OF WELLINGTON  
GENERAL FUND REVENUES

Account Number		Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Anticipated 2008	Proposed Budget 2009
<b>201-01</b>	<b>TAXES</b>							
-3110	Property	467,282	538,698	611,339	339,746	56%	611,339	680,000
-3130	Sales	277,268	411,709	430,000	182,818	43%	386,000	400,000
-3135	Severance Tax - Oil & Gas	6,887	2,255	4,000	0	0%	22,000	10,000
-3140	Use Tax - Building Materials	364,798	170,433	105,100	75,959	72%	110,000	61,150
-3195	Interest on Delinquent Taxes	3,595	3,324	1,500	452	30%	3,250	3,250
-3310	Payment in Lieu of Taxes (WHA)	1,114	4,087	1,200	0	0%	2,525	2,525
-3320	Cigarette Tax	<u>3,014</u>	<u>3,661</u>	<u>3,200</u>	<u>1,717</u>	<u>54%</u>	<u>4,000</u>	<u>3,750</u>
	<b>TOTAL TAXES</b>	<b>1,123,958</b>	<b>1,134,167</b>	<b>1,156,339</b>	<b>600,692</b>	<b>52%</b>	<b>1,139,114</b>	<b>1,160,675</b>
<b>201-02</b>	<b>BUILDING PERMITS</b>							
-3425	Fire Inspection Fees	360	975	0	350	0%	750	750
-3430	County Tax Vendors Fee	6,176	2,402	2,500	1,303	52%	2,000	1,750
-3450	Building Administration Fee	14,420	8,450	5,625	3,752	67%	6,500	2,500
-3462	Building Inspection Fees	<u>414,304</u>	<u>206,038</u>	<u>112,000</u>	<u>77,106</u>	<u>69%</u>	<u>125,000</u>	<u>61,500</u>
	<b>TOTAL BUILDING PERMITS</b>	<b>435,260</b>	<b>217,865</b>	<b>120,125</b>	<b>82,511</b>	<b>69%</b>	<b>134,250</b>	<b>66,500</b>
<b>201-03</b>	<b>FRANCHISE / B&amp;O</b>							
-3160	Franchise - Electric	53,262	57,018	60,000	25,280	42%	55,000	55,000
-3170	Franchise - Gas	20,000	20,000	20,000	5,000	25%	20,000	20,000
-3180	Franchise - Telephone	4,372	5,676	6,000	5,804	97%	5,750	5,750
-3190	Franchise - CATV	<u>14,113</u>	<u>13,592</u>	<u>14,500</u>	<u>0</u>	<u>0%</u>	<u>14,000</u>	<u>14,000</u>
	<b>TOTAL FRANCHISE / B&amp;O</b>	<b>91,747</b>	<b>96,286</b>	<b>100,500</b>	<b>36,084</b>	<b>36%</b>	<b>94,750</b>	<b>94,750</b>
<b>201-04</b>	<b>LICENSES &amp; PERMITS</b>							
-3210	Liquor License	475	425	500	100	20%	475	450
-3220	Business Licenses	13,367	18,899	14,000	5,126	37%	16,500	14,000
-3270	Animal Licenses	<u>361</u>	<u>637</u>	<u>500</u>	<u>254</u>	<u>51%</u>	<u>500</u>	<u>500</u>
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>14,203</b>	<b>19,961</b>	<b>15,000</b>	<b>5,480</b>	<b>37%</b>	<b>17,475</b>	<b>14,950</b>
<b>201-05</b>	<b>FEES FOR SERVICE</b>							
-3420	Land Use Fees	134,901	37,873	50,000	22,167	44%	35,000	25,000
-3460	General Charges for Services	145	540	500	230	46%	450	500
-3510	Community Center User Fees	1,438	2,578	1,500	1,293	86%	3,000	3,000
-3520	Weed Cleaning & Removal	<u>51</u>	<u>6,111</u>	<u>7,500</u>	<u>-37</u>	<u>0%</u>	<u>12,000</u>	<u>12,000</u>
	<b>TOTAL FEES FOR SERVICE</b>	<b>136,535</b>	<b>47,102</b>	<b>59,500</b>	<b>23,653</b>	<b>40%</b>	<b>50,450</b>	<b>40,500</b>
<b>201-06</b>	<b>COURT FINES &amp; COSTS</b>							
-3550	Court Fines & Costs	<u>23,629</u>	<u>17,380</u>	<u>20,000</u>	<u>5,386</u>	<u>27%</u>	<u>10,000</u>	<u>8,500</u>
	<b>TOTAL CT. FINES &amp; COSTS</b>	<b>23,629</b>	<b>17,380</b>	<b>20,000</b>	<b>5,386</b>	<b>27%</b>	<b>10,000</b>	<b>8,500</b>
<b>201-07</b>	<b>CEMETERY REVENUES</b>							
-3470	Cemetery - Grave Openings	590	1,000	750	300	40%	750	750
-3480	Cemetery - Perpetual Care	525	1,050	500	150	30%	500	500
-3490	Cemetery - Sale of Lots	<u>1,725</u>	<u>3,150</u>	<u>1,725</u>	<u>600</u>	<u>35%</u>	<u>1,725</u>	<u>1,725</u>
	<b>TOTAL CEMETERY</b>	<b>2,840</b>	<b>5,200</b>	<b>2,975</b>	<b>1,050</b>	<b>35%</b>	<b>2,975</b>	<b>2,975</b>
<b>201-08</b>	<b>MISCELLANEOUS REVENUE</b>							
-3355	Investment Earnings - Library	8,461	9,330	9,500	2,961	31%	8,000	7,000
-3373	Library Contrib./Fine/Misc.	3,837	5,278	3,750	2,025	54%	5,250	5,250
-3440	Sale of Maps & Publications	1,076	675	1,000	1,255	126%	1,500	1,000
-3610	Investment Earnings - General	194,019	226,256	225,000	67,753	30%	100,000	90,000
-3615	Airport Feasibility Study - Reimb.	0	45,000	45,000	0	0%	0	0
-3630	Car Show Revenue	6,235	6,489	6,500	3,190	0%	5,400	6,250
-3660	Community Action Commission	1,787	3,482	3,750	425	11%	2,400	2,400
-3665	Centennial Celebration Rev.	50	50	0	0	0%	0	0
-3690	Miscellaneous Revenue	9,920	317	2,500	83	3%	1,000	1,000
-3365	Infrastructure Dedications	0	0	0	0	0%	0	0
-3910	Sale of Equipment	<u>0</u>	<u>675</u>	<u>0</u>	<u>526</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL MISC.</b>	<b>225,385</b>	<b>297,552</b>	<b>297,000</b>	<b>78,218</b>	<b>26%</b>	<b>123,550</b>	<b>112,900</b>
	<b>TRANSFER-INS</b>							
-3739	Transfer In From LTF	0	0	18,750	0	0	74,715	1,105
-3740	Transfer In From CTF-CAC	0	0	0	0	0	0	0
-3741	Transfer In From CTF-REC.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL TRANSFER-INS</b>	<b>0</b>	<b>0</b>	<b>18,750</b>	<b>0</b>	<b>0%</b>	<b>74,715</b>	<b>1,105</b>
	<b>TOTAL ALL REV./TRANS. INS.</b>	<b>2,053,557</b>	<b>1,835,513</b>	<b>1,790,189</b>	<b>833,074</b>	<b>47%</b>	<b>1,572,564</b>	<b>1,502,855</b>

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

	Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>TOTAL CURRENT YEAR</b>	2,053,557	1,835,513	1,790,189	833,074	47%	1,572,564	1,502,855
Beginning Fund Balance	<u>1,149,989</u>	<u>1,511,655</u>	<u>1,709,141</u>	<u>1,744,349</u>	<u>102%</u>	<u>1,744,349</u>	<u>1,681,914</u>
<b>TOTAL GEN. FUND AVAILABLE</b>	3,203,546	3,347,168	3,499,330	2,577,423	74%	3,316,913	3,184,769
<b>TOTAL GEN. FUND EXPENDITURES</b>	1,690,919	1,597,474	1,806,315	666,000	37%	1,634,999	2,062,594
<b>ACCOUNTING ADJUSTMENTS</b>	<u>-972</u>	<u>-5,345</u>					
<b>Year End Fund Balance</b>	<b>1,511,655</b>	<b>1,744,349</b>	<b>1,693,015</b>	<b>1,911,423</b>	<b>113%</b>	<b>1,681,914</b>	<b>1,122,175</b> 54.41%

TOWN OF WELLINGTON  
GENERAL FUND EXPENDITURES

Account  
Number

	Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009	
<b>LEGISLATIVE</b>								
<b>201-11- PERSONNEL</b>								
-5100	Wages & Salaries	48,795	53,888	55,994	28,322	51%	56,644	57,706
-5102	Benefits	13,434	15,925	16,010	6,789	42%	16,010	14,679
	Personnel Subtotal	<b>62,229</b>	<b>69,813</b>	<b>72,004</b>	<b>35,111</b>	<b>49%</b>	<b>72,654</b>	<b>72,386</b>
<b>SERVICES &amp; SUPPLIES</b>								
-5105	Temporary Employment Services	498	354	0	0	0	0	0
-5311	Postage	97	0	125	0	0%	0	125
-5321	Printing Services	0	0	250	300	120%	0	250
-5331	Publishing & Legal Notices	1,150	503	750	240	32%	500	750
-5335	Dues & Subscriptions	695	320	750	501	67%	750	750
-5352	Legal Services	26,877	25,349	30,000	5,685	19%	20,000	30,000
-5380	Travel & Training	553	266	1,750	7	0%	1,500	1,750
-5414	Election Expenses	2,658	0	3,500	618	18%	620	3,500
-5495	Miscellaneous	<u>261</u>	<u>1,225</u>	<u>1,500</u>	<u>422</u>	<u>28%</u>	1,500	<u>1,500</u>
	Charges for Services Subtotal	<b>32,789</b>	<b>28,017</b>	<b>38,625</b>	<b>7,773</b>	<b>20%</b>	<b>24,870</b>	<b>38,625</b>
	<b>TOTAL LEGISLATIVE</b>	<b>95,018</b>	<b>97,830</b>	<b>110,629</b>	<b>42,884</b>	<b>39%</b>	<b>97,524</b>	<b>111,011</b>
<b>201-12- JUDICIAL</b>								
<b>Indep. Contractors</b>								
-5109	Magistrate	3,600	3,600	3,600	1,800	50%	3,600	3,600
-5349	Court Clerk	2,400	2,400	2,400	1,200	50%	2,400	2,400
-5359	Prosecuting Attorney	28,996	22,254	27,500	4,101	15%	20,000	27,500
-5394	Jury Fees	0	0	100	0	0%	0	100
-5495	Miscellaneous	<u>40</u>	<u>40</u>	<u>1,000</u>	<u>0</u>	<u>0%</u>	<u>200</u>	<u>1,000</u>
	<b>TOTAL JUDICIAL</b>	<b>35,036</b>	<b>28,294</b>	<b>34,600</b>	<b>7,101</b>	<b>21%</b>	<b>26,200</b>	<b>34,600</b>

TOWN OF WELLINGTON  
GENERAL FUND EXPENDITURES

Account  
Number

	Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>ADMINISTRATIVE</b>							
<b>201-15- PERSONNEL</b>							
-5100 Wages & Salaries	41,256	47,438	54,612	26,928	49%	54,612	56,540
-5102 Benefits	<u>11,142</u>	<u>13,414</u>	<u>14,891</u>	<u>6,195</u>	<u>42%</u>	<u>14,891</u>	<u>14,033</u>
Personnel Subtotal	<b>52,398</b>	<b>60,852</b>	<b>69,503</b>	<b>33,123</b>	<b>48%</b>	<b>69,503</b>	<b>70,573</b>
<b>SERVICES &amp; SUPPLIES</b>							
-5105 Temporary Employment Services	498	354	0	0	0	0	0
-5213 Data Processing Supplies	0	0	300	69	23%	150	300
-5214 Office Supplies	4,870	5,037	6,000	2,829	47%	5,500	6,000
-5222 Deminimus Employee Gratuities	52	165	1,500	0	0%	250	1,500
-5311 Postage & Box Rent	1,306	4,134	4,500	1,832	41%	4,300	4,500
-5321 Printing Services	18	0	1,500	0	0%	0	1,500
-5331 Publishing & Legal Notices	110	0	500	0	0%	0	500
-5335 Dues and Subscriptions	894	575	750	521	69%	750	750
-5336 Public Relations	0	0	500	0	0%	0	500
-5345 Telephone Services	4,562	2,572	3,500	1,025	29%	3,000	3,500
-5352 Legal Services	13,398	10,605	15,000	2,612	17%	11,000	15,000
-5353 Accounting & Audit	1,300	1,350	1,500	0	0%	1,350	1,500
-5363 R & M-Computer/Office Equip.	517	131	750	46	6%	150	750
-5380 Travel & Training	374	434	2,000	7	0%	500	2,000
-5382 Network Administration	939	969	1,250	525	42%	1,200	1,250
-5384 Internet Service	196	290	500	152	30%	325	500
-5495 Miscellaneous	652	2,309	750	572	76%	1,350	1,400
-5510 Insurance & Bonds	8,406	8,771	9,500	10,878	115%	11,000	12,000
-5560 County Treasurer's Fees	9,289	10,781	12,250	6,806	56%	12,225	13,600
-5579 Software License/Support	2,543	1,998	3,250	1,199	37%	2,400	3,000
-5580 Employee Drug Testing	944	795	1,500	180	12%	750	1,500
-5585 Website Maintenance	1,842	748	1,500	371	25%	800	2,500
-5947 Copier Expense	<u>1,571</u>	<u>758</u>	<u>1,500</u>	<u>192</u>	<u>13%</u>	<u>1,000</u>	<u>1,500</u>
Charges for Services & Supplies	<b>54,281</b>	<b>52,776</b>	<b>70,300</b>	<b>29,816</b>	<b>42%</b>	<b>58,000</b>	<b>75,550</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>106,679</b>	<b>113,628</b>	<b>139,803</b>	<b>62,939</b>	<b>45%</b>	<b>127,503</b>	<b>146,123</b>
<b>201-18 PLANNING AND ZONING</b>							
-5311 Postage	0	126	250	0	0%	0	250
-5321 Printing Services	0	0	500	0	0%	1,000	500
-5327 Map Printing	0	0	500	0	0%	0	500
-5330 Airport Feasibility Study	0	50,000	50,000	8,272	0%	0	50,000
-5331 Recording & Legal Publishiing	2,038	5,478	2,500	1,916	77%	2,850	3,000
-5332 Economic Development Study	3,451	0	0	0	0%	0	0
-5352 Legal Services	0	3,184	2,500	0	0%	0	2,500
-5354 Reimbursable Legal Services	1,111	2,345	5,000	925	19%	1,250	5,000
-5355 Engineering Services	35,920	50,575	45,000	22,620	50%	45,000	45,000
-5356 Reimbursable Engineering Services	132,662	56,774	40,000	19,073	48%	35,000	30,000
-5357 Reimbursable Planning Services	0	0	25,000	0	0%	0	25,000
-5358 WLUC Revision/Zoning	0	2,770	0	0	0%	0	0
-5401 Grants/Loans/Misc. - Consulting	0	0	2,500	0	0%	0	2,500
-5402 Development Review Consulting	0	0	7,500	0	0%	0	7,500
-5403 Town Facilities Master Plan	0	0	15,000	0	0%	0	15,000
-5495 Miscellaneous	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>500</u>
<b>TOTAL PLANNING &amp; ZONING</b>	<b>175,182</b>	<b>171,252</b>	<b>196,750</b>	<b>52,806</b>	<b>27%</b>	<b>85,100</b>	<b>187,250</b>

TOWN OF WELLINGTON GENERAL FUND EXPENDITURES		Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
Account Number								
	<b>PUBLIC SAFETY</b>							
<b>201-21-</b>	<b>LAW ENFORCEMENT</b>							
-5364	LCSO - Contract	446,713	498,637	523,569	218,154	42%	523,569	549,747
-5376	LCSO - Vehicle Leases	29,355	33,169	34,828	14,512	42%	34,828	36,569
-5377	LCSO - Computers	0	14,001	14,000	5,833	42%	14,000	14,700
-5495	Miscellaneous	<u>1,063</u>	<u>814</u>	<u>1,250</u>	<u>356</u>	<u>28%</u>	<u>750</u>	<u>1,250</u>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>477,131</b>	<b>546,621</b>	<b>573,647</b>	<b>238,855</b>	<b>42%</b>	<b>573,147</b>	<b>602,267</b>
<b>201-24</b>	<b>PROTECTIVE INSPECTIONS</b>							
	<b>PERSONNEL</b>							
-5100	Wages & Salaries	33,453	34,076	39,858	17,316	43%	35,520	36,804
-5102	Benefits	<u>5,109</u>	<u>6,692</u>	<u>11,514</u>	<u>2,533</u>	<u>22%</u>	<u>5,216</u>	<u>9,788</u>
	Personnel Subtotal	<b>38,562</b>	<b>40,768</b>	<b>51,371</b>	<b>19,849</b>	<b>39%</b>	<b>40,736</b>	<b>46,592</b>
	<b>SERVICES &amp; SUPPLIES</b>							
-5231	Fuel, Oil, & Grease	4,406	5,504	5,000	2,963	59%	7,500	7,500
-5233	R & M Machinery & Equip./Parts	631	0	2,000	0	0%	500	2,000
-5244	Tires & Tubes	238	510	500	0	0%	0	750
-5345	Telephone Services	947	853	1,250	361	29%	750	1,000
-5350	Building Inspection Fee Remittance	320,090	133,883	87,500	51,267	59%	136,500	47,970
-5374	Humane Society Charges	5,287	5,485	6,000	247	4%	5,500	6,000
-5375	Equipment	1,561	568	1,500	952	63%	1,000	1,500
-5380	Travel & Training	0	0	2,000	0	0%	0	2,000
-5388	Fire Code Inspections	0	2,282	1,500	250	17%	500	1,500
-5495	Miscellaneous	<u>102</u>	<u>360</u>	<u>500</u>	<u>64</u>	<u>13%</u>	<u>200</u>	<u>500</u>
	Services & Supplies Subtotal	<b>333,262</b>	<b>149,445</b>	<b>107,750</b>	<b>56,104</b>	<b>52%</b>	<b>152,450</b>	<b>70,720</b>
	<b>TOTAL PROTECTIVE INSPEC.</b>	<b>371,824</b>	<b>190,213</b>	<b>159,121</b>	<b>75,953</b>	<b>48%</b>	<b>193,186</b>	<b>117,312</b>
<b>201-32-</b>	<b>SANITATION</b>							
-5396	Weed / Refuse Clean-up	747	6,116	6,500	0	0%	6,500	6,500
-5397	Weed Control	0	333	1,100	0	0%	0	0
-5398	Waste Collection Service	2,545	4,618	6,000	1,377	23%	4,800	6,000
-5456	Mosquito Control	0	0	0	0	0%	0	12,000
	<b>TOTAL SANITATION</b>	<b>3,292</b>	<b>11,067</b>	<b>13,600</b>	<b>1,377</b>	<b>10%</b>	<b>11,300</b>	<b>24,500</b>

TOWN OF WELLINGTON GENERAL FUND EXPENDITURES		Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
Account Number								
	<b>GENERAL PUBLIC WORKS</b>							
<b>201-34-</b>								
	<b>PERSONNEL</b>							
-5100	Wages & Salaries	34,948	46,982	36,917	17,312	47%	23,820	57,195
-5102	Benefits	8,556	11,891	10,181	4,723	46%	6,842	14,346
	Personnel Subtotal	<b>43,504</b>	<b>58,873</b>	<b>47,098</b>	<b>22,035</b>	<b>47%</b>	<b>30,662</b>	<b>71,541</b>
	<b>SERVICES &amp; SUPPLIES</b>							
-5231	Fuel, Oil & Grease	6,273	8,153	7,500	4,352	58%	10,500	9,000
-5233	R & M - Vehicles & Equipment	589	1,960	2,500	22	1%	1,500	2,500
-5241	Shop Supplies	2,534	1,933	2,500	229	9%	2,500	2,500
-5244	Tires, Tubes & Etc.	104	90	500	0	0%	250	500
-5380	Travel & Training	19	77	500	69	14%	250	500
-5422	Small Tools	566	489	750	0	0%	500	750
-5495	Miscellaneous	187	134	250	42	17%	150	250
-5533	Equipment Rental	807	0	500	315	63%	500	500
-5941	First Aid Kits & Safety	<u>0</u>	<u>0</u>	<u>500</u>	<u>185</u>	<u>37%</u>	<u>250</u>	<u>500</u>
	Services & Supplies Subtotal	<b>11,079</b>	<b>12,836</b>	<b>15,500</b>	<b>5,214</b>	<b>34%</b>	<b>16,400</b>	<b>17,000</b>
	<b>TOTAL GEN. PUBLIC WORKS</b>	<b>54,583</b>	<b>71,709</b>	<b>62,598</b>	<b>27,249</b>	<b>44%</b>	<b>47,062</b>	<b>88,541</b>

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>201-40</b>	<b>REFUNDS</b>							
-5000	West Gate Refund (Insp. Fees)	0	63,516	0	0	0	0	0
-5055	West Gate Refund (Lib. Impact)	<u>0</u>	<u>10,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REFUNDS</b>	0	73,566	0	0	0	0	0
<b>201-42-</b>	<b>CEMETERY</b>							
-5382	Grounds Maintenance Service	1,056	1,107	2,750	1,024	37%	1,400	2,500
-5423	Gravel & Sand & Road Base	0	521	3,500	0	0%	0	500
-5495	Miscellaneous	<u>0</u>	<u>32</u>	<u>200</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>200</u>
	<b>TOTAL CEMETERY</b>	<b>1,056</b>	<b>1,660</b>	<b>6,450</b>	<b>1,024</b>	<b>16%</b>	<b>1,400</b>	<b>3,200</b>
<b>201-49</b>	<b>GENERAL USE BUILDINGS &amp; COMMUNITY CENTERS SERVICES &amp; SUPPLIES</b>							
-5341	Electricity	12,685	12,891	17,500	7,211	41%	16,000	17,500
-5342	Water	1,519	1,248	1,500	539	36%	1,250	1,250
-5343	Sewer	1,382	837	1,250	351	28%	800	900
-5344	Gas - Heat	14,494	8,280	14,500	9,129	63%	13,000	13,500
-5367	R & M Services/Supplies	7,336	11,963	15,000	4,109	27%	8,000	12,000
-5368	Cleaning Supplies	395	0	750	0	0%	250	500
-5369	Janitorial Service	8,630	12,270	7,500	2,503	33%	5,500	6,250
-5495	Miscellaneous	96	0	200	48	24%	100	200
-5533	Equipment Rental	<u>28</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0%</u>	<u>100</u>	<u>250</u>
	<b>TOTAL GEN. USE BLDGS.</b>	<b>46,565</b>	<b>47,489</b>	<b>58,450</b>	<b>23,890</b>	<b>41%</b>	<b>45,000</b>	<b>52,350</b>
<b>201-50-</b>	<b>COMMUNITY ACTIVITIES</b>							
-5190	Car Show Expenditures	3,195	3,325	3,500	1,947	0%	2,875	3,500
-5192	CAC Program Expenditures	9,140	12,396	12,500	3,076	25%	10,000	12,000
-5193	Traffic & Crowd Control	2,988	5,800	6,500	0	0%	6,000	6,500
-5194	Poudre RE-1 Crossing Guards	132	0	6,000	0	0%	0	0
-5195	Centennial Celebration	6,476	623	0	0	0%	0	0
	Health Fair	0	0	0	0	0%	0	1,000
-5222	Town Picnics / Parties	883	1,246	2,000	0	0%	1,450	2,000
-5908	Holiday Lighting	2,436	6,763	4,000	680	0%	5,750	3,000
-5932	Fireworks	6,000	7,500	8,500	8,595	0%	7,500	9,000
-5933	Senior's Van	<u>2,597</u>	<u>1,681</u>	<u>3,000</u>	<u>1,665</u>	<u>0%</u>	<u>3,000</u>	<u>3,000</u>
	<b>TOTAL CAC</b>	<b>33,847</b>	<b>39,334</b>	<b>46,000</b>	<b>15,963</b>	<b>35%</b>	<b>36,575</b>	<b>40,000</b>
<b>201-51-</b>	<b>PROGRAM CONTRIBUTIONS</b>							
-5153	Staff / Volunteer Appreciation Picnic	119	0	0	0	0%	0	0
-5154	Economic Development	4,206	7,000	12,000	0	0%	7,000	12,000
	<b>TOTAL PROG. CONTRIB.</b>	<b>4,325</b>	<b>7,000</b>	<b>12,000</b>	<b>0</b>	<b>0%</b>	<b>7,000</b>	<b>12,000</b>

Account Number	TOWN OF WELLINGTON GENERAL FUND EXPENDITURES	Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>201-55</b>	<b>LIBRARY</b>							
	PERSONNEL							
-5100	Wages & Salaries	69,467	73,773	80,621	38,612	48%	80,621	95,699
-5102	Benefits	11,890	9,809	17,736	7,129	40%	17,736	20,601
	<b>Personnel Subtotal</b>	<b>81,357</b>	<b>83,582</b>	<b>98,358</b>	<b>45,741</b>	<b>0%</b>	<b>98,358</b>	<b>116,301</b>
	CHARGES & SERVICES							
-5214	Office Supplies	2,429	2,032	2,500	1,479	59%	2,950	3,000
-5311	Postage	0	0	100	0	0%	0	100
-5321	Printing Services/Advertizing	0	0	250	0	0%	0	250
-5331	Publishing & Legal Notices	0	296	300	0		0	300
-5333	Dues	225	254	500	299	60%	300	500
-5335	Subscriptions	530	514	700	428	61%	650	700
-5337	Summer Reading Program	835	970	1,300	973	75%	1,350	1,600
-5345	Telephone Services	2,097	1,411	5,500	601	11%	1,500	2,000
-5363	R & M Services - Office Equip.	167	471	2,250	117	5%	800	1,000
-5380	Travel & Training	1,179	657	1,200	284	24%	450	1,200
-5384	Internet Service	658	978	1,500	573	0%	1,400	1,800
-5495	Miscellaneous	64	97	500	135	27%	135	500
-5579	Software License/Support	3,894	437	4,500	3,682	82%	4,625	6,500
-5792	Multi Media	2,222	2,709	3,100	968	31%	3,000	3,500
-5902	Courier Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>500</u>
	<b>Charges &amp; Services Subtotal</b>	<b>14,300</b>	<b>10,826</b>	<b>24,200</b>	<b>9,539</b>	<b>0%</b>	<b>17,160</b>	<b>23,450</b>
	<b>TOTAL LIBRARY</b>	<b>95,657</b>	<b>94,408</b>	<b>122,558</b>	<b>55,280</b>	<b>0%</b>	<b>115,518</b>	<b>139,751</b>
<b>201-56-</b>	<b>TRANSFER-OUTS</b>							
-5203	Street Fund	34,375	34,406	37,500	18,750	50%	37,500	37,500
-5210	Park Fund Support	<u>22,917</u>	<u>25,000</u>	<u>25,000</u>	<u>12,500</u>	<u>50%</u>	<u>25,000</u>	<u>251,500</u>
	<b>TOTAL TRANSFER-OUTS</b>	<b>57,292</b>	<b>59,406</b>	<b>62,500</b>	<b>31,250</b>	<b>50%</b>	<b>62,500</b>	<b>289,000</b>

	Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>NON-DEPRECIABLE CAP.</b>							
<b>201-70</b>							
-5152 Boys & Girls Club Cap. Contribution	0	0	2,000	742	37%	1,292	2,000
-5404 Big Event Grill	0	0	0	398		0	0
-5475 Plasma Cutter	0	0	0	0	0%	0	4,000
-5505 Furniture & Fixtures	600	0	2,250	0	0%	0	2,250
-5616 Demo Saw	1,398	0	0	0	0%	0	0
-5617 Weed Sprayer	575	0	0	0	0%	0	0
-5715 Portable Sound & P/A System	0	1,197	0	0	0%	0	0
-5723 Park & Rec. Roll Up Window	975	0	0	0	0%	0	0
-5790 GIS / Mapping	0	0	10,000	13,084	0%	10000	10,000
-5799 ReModel Town Hall	189	0	0	0	0%	0	0
-5861 Seniors Capital Contrib.	1,096	0	2,000	0	0%	0	2,000
-5897 Library Computer Equip./Software	1702	1299	3,500	3,188	0%	3,200	0
-5900 Library Books	13165	13272	15,000	6,630	0%	14,000	16,000
-5901 Library Shelving/Furniture	1096	0	0	0	0%	0	0
-5948 Computer Equip. / Software	3391	642	0	370	0%	500	0
-5949 Office Equipment	<u>1,141</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL NON-DEPRECIABLE CAP.</b>	<b>25,328</b>	<b>16,410</b>	<b>35,750</b>	<b>24,412</b>	<b>0%</b>	<b>28,992</b>	<b>37,250</b>
<b>CAPITAL EXPENDITURE</b>							
<b>201-80-</b>							
-5617 Weed Sprayer	0	744	0	0	0%	0	0
-5752 Infrastructure Dedication - Gen. Fund	0	0	0	0	0%	0	0
-5775 LCSO Vehicle Acquisitions	9,785	11,056	11,609	4,837	42%	12,500	12,190
-5799 Remodel Town Hall	12,810	0	0	0	0%	0	0
-5838 Leeper Center Expansion	59,509	0	0	0	0%	0	0
-5847 Leeper Center Parking/Sidewalks	18,386	9,492	0	0	0%	9,492	0
-5864 Cemetery-Fence	7,614	0	0	0	0%	0	0
-5897 Library Computer Equip./Software	0	0	0	0	0%	0	5,000
-5901 Library Shelving & Furnishings	0	0	5,250	0	0%	0	5,250
-5948 Computer Equip./Software	0	6,295	5,000	180	4%	5,000	5,000
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>108,104</b>	<b>27,587</b>	<b>21,859</b>	<b>5,017</b>	<b>23%</b>	<b>26,992</b>	<b>27,440</b>
<b>RESERVATIONS OF FUND BALANCE</b>							
<b>201-82</b>							
-5630 New Town Hall Project	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0%</u>	<u>150,000</u>	<u>150,000</u>
<b>TOTAL FUND BAL. RES.</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0%</b>	<b>150,000</b>	<b>150,000</b>
<b>SUMMARY</b>							
Total Legislative	95,018	97,830	110,629	42,884	39%	97,524	111,011
Total Judicial	35,036	28,294	34,600	7,101	21%	26,200	34,600
Total Administrative	106,679	113,628	139,803	62,939	45%	127,503	146,123
Total Planning & Zoning	175,182	171,252	196,750	52,806	27%	85,100	187,250
Total Law Enforcement	477,131	546,621	573,647	238,855	42%	573,147	602,267
Total Protective Inspections	371,824	190,213	159,121	75,953	48%	193,186	117,312
Total Sanitation	3,292	11,067	13,600	1,377	10%	11,300	24,500
Total General Public Works	54,583	71,709	62,598	27,249	44%	47,062	88,541
Total Refunds	0	73,566					
Total Cemetary	1,056	1,660	6,450	1,024	16%	1,400	3,200
Total Community Action	33,847	39,334	46,000	15,963	35%	36,575	40,000
Total Program Contributions	4,325	7,000	12,000	0	0%	7,000	12,000
Total General Use Buildings	46,565	47,489	58,450	23,890	41%	45,000	52,350
Total Library	95,657	94,408	122,558	55,280	0%	115,518	139,751
Transfer-Outs	57,292	59,406	62,500	31,250	50%	62,500	289,000
Total Non-Depreciable Cap.	25,328	16,410	35,750	24,412		28,992	37,250
Total Capital Outlay	108,104	27,587	21,859	5,017	23%	26,992	27,440
Res. Of Fund Balance	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0%</u>	<u>150,000</u>	<u>150,000</u>
<b>TOTAL GEN. FUND EXPENDITURES</b>	<b>1,690,919</b>	<b>1,597,474</b>	<b>1,806,315</b>	<b>666,000</b>	<b>37%</b>	<b>1,634,999</b>	<b>2,062,594</b>

## STREET FUND

TOWN OF WELLINGTON  
STREET FUND

Account Number		Actual 2006	Actual 2007	Actual Budgeted 2008	AMENDED Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>REVENUE</b>									
<b>203-01-</b>	<b>TAXES</b>								
-3130	Sales Tax	138,634	205,854	143,333	190,000	91,409	64%	194,000	157,500
-3140	Use Tax - Building Materials	184,907	85,217	35,000	55,125	37,980	109%	55,125	27,540
-3312	Motor Vehicle Spec. Ownership	52,586	58,850	36,667	55,000	28,102	77%	55,000	45,000
-3313	Motor Vehicle Registration Tax	16,631	20,326	12,333	19,500	9,562	78%	19,500	15,750
-3315	Motor Vehicle Use Tax	243,367	314,515	183,333	300,000	149,276	81%	300,000	247,500
-3335	Highway Users Tax	124,220	131,933	80,000	132,000	66,280	83%	132,000	125,000
-3337	Road & Bridge Tax	<u>35,402</u>	<u>40,737</u>	<u>26,667</u>	<u>25,500</u>	<u>11,347</u>	<u>43%</u>	<u>25,500</u>	<u>20,250</u>
	<b>TOTAL TAXES</b>	<b>795,747</b>	<b>857,432</b>	<b>517,333</b>	<b>777,125</b>	<b>393,956</b>	<b>76%</b>	<b>781,125</b>	<b>638,540</b>
<b>203-04-</b>	<b>FEES &amp; PERMITS</b>								
-3343	Street Cut Permits	250	300	250	250	75	30%	250	250
-3375	Trash Haul Permits	0	1,000	666	666	0	0%	1,000	666
-3376	BP Road Impact Fee	120,670	54,900	20,000	44,800	38,217	191%	44,800	15,000
-3381	BP Pedestrian Impact Fee	<u>11,550</u>	<u>2,700</u>	<u>2,250</u>	<u>1,650</u>	<u>1,050</u>	<u>0%</u>	<u>1,650</u>	<u>1,200</u>
	<b>TOTAL FEES &amp; PERMITS</b>	<b>132,470</b>	<b>58,900</b>	<b>23,166</b>	<b>47,366</b>	<b>39,342</b>	<b>170%</b>	<b>47,700</b>	<b>17,116</b>
<b>203-08-</b>	<b>MISCELLANEOUS REVENUE</b>								
	2008 Storm Drain Utility Fees							17,600	0
-3358	Frontage Road @ Jefferson	0	50,000	0	0	0	0%	0	0
-3365	Infrastructure Dedications	924,901	798,192	4,553,148	0	0	0%	0	4,553,148
-3610	Earnings on Investments	71,862	78,683	65,000	32,000	22,455	35%	32,000	30,000
-3690	Miscellaneous	586	18	350	300	27	0%	300	350
-3910	Sale of Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL MISC. REVENUE</b>	<b>997,349</b>	<b>926,893</b>	<b>4,618,498</b>	<b>32,300</b>	<b>22,982</b>	<b>0%</b>	<b>49,900</b>	<b>4,583,498</b>
	<b>TRANSFERS</b>								
-3380	Transfer from General Fund	<u>34,375</u>	<u>34,406</u>	<u>37,500</u>	<u>37,500</u>	<u>18,750</u>	<u>50%</u>	<u>37,500</u>	<u>37,500</u>
	<b>TOTAL TRANSFERS</b>	<b>34,375</b>	<b>34,406</b>	<b>37,500</b>	<b>37,500</b>	<b>18,750</b>	<b>50%</b>	<b>37,500</b>	<b>37,500</b>
	<b>Total Current Revenue</b>	1,959,941	1,877,631	5,196,497	894,291	475,030	9%	916,225	5,276,654
	<i>Beginning Fund Balance</i>	<u>1,409,285</u>	<u>1,184,395</u>	<u>1,649,376</u>	<u>1,609,409</u>	<u>1,609,409</u>	<u>98%</u>	<u>1,602,475</u>	<u>1,561,500</u>
	<b>TOTAL FUNDS AVAILABLE</b>	3,369,226	3,062,026	6,845,873	2,503,700	2,084,439	30%	2,518,700	6,838,154
	<b>TOTAL STREET FUND EXPENDITURES</b>	<u>2,184,831</u>	<u>1,452,618</u>	<u>6,092,356</u>	<u>901,225</u>	<u>301,621</u>	<u>5%</u>	<u>957,200</u>	<u>5,913,945</u>
	<i>Year End Fund Balance</i>	<u>1,184,395</u>	<u>1,609,409</u>	<u>753,517</u>	<u>1,602,475</u>	<u>1,782,818</u>	<u>237%</u>	<u>1,561,500</u>	<u>924,208</u>
								15.63%	
								67.92%	
								W/O - ID	

TOWN OF WELLINGTON  
STREET FUND

Account Number		Actual 2006	Actual 2007	Actual Budgeted 2008	AMENDED Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>ADMINISTRATIVE</b>									
<b>203-15-</b>	<b>ADMINISTRATIVE PERSONNEL</b>								
-5100	Wages & Salaries	26,130	30,633	24,703	39,429	10,421	42%	39,429	21,929
-5102	Benefits	<u>6,383</u>	<u>7,349</u>	<u>6,731</u>	<u>8,875</u>	<u>2,247</u>	<u>33%</u>	<u>8,875</u>	<u>4,996</u>
	<b>Personnel Subtotal</b>	<b>32,513</b>	<b>37,982</b>	<b>31,435</b>	<b>48,304</b>	<b>12,668</b>	<b>40%</b>	<b>48,304</b>	<b>26,925</b>
<b>SERVICES &amp; SUPPLIES</b>									
-5105	Temporary Employment Services	747	534	0	0	0	0%	0	0
-5311	Postage	48	204	167	250	76	46%	175	200
-5331	Publishing & Legal Notices	0	720	500	750	0	0%	0	500
-5335	Dues & Subscriptions	293	245	233	350	241	103%	250	250
-5345	Telephone Services	1,949	1,705	1,333	2,000	782	59%	1,750	1,800
-5352	Legal Services	0	615	667	1,500	675	0%	1,500	500
-5353	Audit Fee	1,300	1,350	1,000	1,350	0	0%	1,350	1,000
-5363	R&M Office Equipment	205	38	333	500	28	8%	75	500
-5380	Travel & Training	617	595	1,167	600	14	1%	600	1,000
-5381	GASB 34 Compliance Consult.	4,799	0	0	0	0	0%	0	0
-5382	Network Administration	448	388	333	500	210	63%	425	500
-5384	Internet Service	204	310	267	400	152	57%	350	400
-5495	Miscellaneous	314	572	333	500	503	151%	475	500
-5510	Insurance	6,289	6,603	4,667	8,250	8,184	175%	8,250	6,000
-5560	County Clerk Fees	11,945	15,726	9,333	16,000	7,464	80%	16,000	14,440
-5579	Software License/Support	1,327	1,598	1,167	1,750	799	68%	1,600	1,200
-5947	Copier Expense	<u>737</u>	<u>540</u>	<u>267</u>	<u>400</u>	<u>192</u>	<u>72%</u>	<u>375</u>	<u>400</u>
	<b>Total Supplies &amp; Services</b>	<b>31,222</b>	<b>31,743</b>	<b>21,767</b>	<b>35,100</b>	<b>19,320</b>	<b>89%</b>	<b>33,175</b>	<b>29,190</b>
	<b>TOTAL ADMIN. EXPENDITURES</b>	<b>63,735</b>	<b>69,725</b>	<b>53,202</b>	<b>83,404</b>	<b>31,988</b>	<b>60%</b>	<b>81,479</b>	<b>56,115</b>
<b>OPERATIONAL PERSONNEL</b>									
-5100	Wages & Salaries	87,695	108,276	105,010	145,131	46,080	44%	145,131	121,260
-5102	Benefits	<u>28,561</u>	<u>32,355</u>	<u>26,414</u>	<u>37,191</u>	<u>13,304</u>	<u>50%</u>	<u>37,191</u>	<u>30,005</u>
	<b>TOTAL OPER. PERSONNEL</b>	<b>116,256</b>	<b>140,631</b>	<b>131,424</b>	<b>182,322</b>	<b>59,384</b>	<b>45%</b>	<b>182,322</b>	<b>151,266</b>
<b>203-34-</b>	<b>SERVICES &amp; SUPPLIES</b>								
-5231	Fuel, Oil & Grease	4,499	6,433	4,333	9,000	3,616	83%	9,000	6,000
-5233	R&M Vehicles/Equipment	6,574	10,361	4,000	15,000	6,951	174%	14,500	6,000
-5240	Street Paint, Signs & Parts	9,669	12,177	8,333	10,000	1,294	16%	10,000	10,000
-5241	Shop Supplies	1,791	5,176	2,333	8,000	2,247	96%	7,550	3,500
-5244	Tires & Tubes	335	1,072	1,333	1,850	1,852	139%	1,850	850
-5341	Electricity (Street Lights)	113,981	111,795	83,333	125,000	62,272	75%	125,000	125,000
-5355	Engineering Services	1,151	0	6,667	9,000	0	0%	5,000	3,500
-5373	Dust Control	0	0	6,667	0	0	0%	0	1,000
-5380	Travel & Training	0	150	667	1,000	270	41%	750	1,000
-5397	Weed Control	0	0	0	0	0	0%	0	1,500
-5422	Small Tools	388	1,023	1,000	3,000	901	90%	3,000	1,000
-5423	Sand/Salt, Gravel & Road Base	2,338	3,993	3,000	4,000	0	0%	4,500	13,000
-5424	Fabricated Material (Asphalt)	6,788	14,137	10,000	13,500	4,076	41%	10,500	10,000
-5425	Street Maint. - Crack Seal, etc.	5,495	5,050	3,333	4,500	1,395	42%	4,000	10,000
-5451	R&M Services-Street Sweeper	69	9	333	450	0	0%	0	450
-5453	R&M Supplies-Street Sweeper	1,985	3,001	2,333	3,150	1,564	67%	2,050	2,300
-5456	Mosquito Control	8,000	9,594	6,667	9,000	3,500	53%	10,000	0
-5495	Miscellaneous	430	232	333	500	0	0%	500	350
-5533	Equipment Rental	1,911	2,171	5,000	5,000	1,244	25%	4,500	3,000
-5539	Engineer & Design Stormwater Mngt. Plan	10,502	30,910	0	28,000	16,385	0%	28,000	0
-5941	Safety & First Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>1,000</u>
	<b>Services &amp; Supplies Subtotal</b>	<b>175,906</b>	<b>217,284</b>	<b>149,667</b>	<b>249,950</b>	<b>107,567</b>	<b>72%</b>	<b>240,700</b>	<b>199,450</b>
	<b>TOTAL OPERATIONS</b>	<b>292,162</b>	<b>357,915</b>	<b>281,091</b>	<b>432,272</b>	<b>166,951</b>	<b>59%</b>	<b>423,022</b>	<b>350,716</b>

TOWN OF WELLINGTON STREET FUND		Actual 2006	Actual 2007	Budgeted 2008	AMENDED Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
Account Number									
<b>203-40-</b>	<b>REFUNDS</b>								
-5000	West Gate Refund	0	17,420	0	0	0	0	0	0
	<b>TOTAL REFUNDS</b>	0	17,420	0	0	0	0	0	0
<b>203-56-</b>	<b>TRANSFER-OUTS</b>								
	2008 Storm Drain Utility Fees - To SDF	0	0	0	0	0	0%	0	17,600
-5660	Clark Reservoir Match - To SDF	0	0	500,000	0	0	0%	0	500,000
	<b>TOTAL TRANSFER-OUTS</b>	0	0	500,000	0	0	0%	0	517,600
<b>203-70-</b>	<b>NON-DEPRECIABLE CAP.</b>								
-5761	Right of Way Mower	2,742	0	0		0	0%	0	0
-5767	Dozer Blade & Bucket	0	1,342	0		0	0%		
-5790	GIS / Mapping	0	5845	6666	15000	11563	173%	15000	6667
-5796	Sidewalk On 6th Street	3,071	0	0		0	0%	0	0
-5840	Replace 1 TBA Alley Pan	0	1,677	0		0	0%	0	0
-5841	Storm Drain Improvements	1,300	1,002	0		0	0%	0	0
-5850	Seal Coat/Chip Seal/Overlay Projects	75,870	66,739	60,000	49,000	0	0%	49000	60,000
-5948	Computer Equip./Software	1,433	0	3,250	3,250	246	8%	3,250	500
-5884	ATV	0	0	0		0	0%	0	6,500
-5949	Office Equipment	946	100	500	500	147	29%	200	500
	<b>TOTAL NON-DEPRECIABLE CAP.</b>	<b>85,362</b>	<b>76,705</b>	<b>70,416</b>		<b>11,956</b>	<b>173%</b>	<b>67,450</b>	<b>74,167</b>
<b>203-80-</b>	<b>CAPITAL OUTLAY</b>								
-5750	Infrastruc. Dedication - Storm Drains	90,594	166,384	0		0	0%	0	0
-5755	Infrastruc. Dedication - Streets	834,307	631,808	4,553,148	0	0	0%	0	4,553,148
-5756	West Side Storm & Street Project / Design	251,634	0	0		0	0%	0	0
-5757	Washington Ave. Paving	13,374	0	0		0	0%	0	0
-5758	East Frontage Road @ Jefferson	489,143	0	0		0	0%	0	0
-5759	Tandem Truck	0	35,000	0		0	0%	0	0
-5760	Jefferson Ave. - R & R	0	9,434	0		0	0%	0	0
-5761	Right of Way Mower	0	0	5,000	5,119	0	0%	5,119	5,000
-5771	Paving Equipment	0	0	50,000	35,000	35,000	70%	35,000	15,000
	Jefferson Ave. Bike Trail	0	0	0		0	0%	0	20,000
-5834	Jefferson Ave. RR Crossing	58,211	56,681	0		0	0%	0	0
-5844	R & R 4th: Clev. - Kennedy	0	20,906	100,000	139,500	16730	17%	139,500	0
-5853	Street Sander	6,309	0	0		0	0%	0	0
-5892	Washington Avenue Sidewalk	0	0	70,000	8,600	6635	9%	8600	70,000
-5893	Washington Avenue RR Crossing	0	0	50,000	8,400	6635	13%	8400	50,000
-5894	Washington Avenue Signalization	0	0	200,000	9,800	6635	3%	9800	200,000
-5946	R & R - 6th Street	0	0	140,000	158,080	0	0%	158,080	0
-5948	Computer Equip./Software	0	5,810	0		0	0%	0	1,000
-5951	R & R Roosevelt 4th to 5th	0	0	0		0	0%	0	0
-5966	Skid Loader	0	0	15,000	19,100	19,091	0%	19,100	0
-5967	Line Striper	0	4830	0		0	0%	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,743,572</b>	<b>930,853</b>	<b>5,183,148</b>	<b>383,599</b>	<b>90,726</b>	<b>2%</b>	<b>383,599</b>	<b>4,914,148</b>
<b>203-00</b>	<b>RESERVATIONS OF FUND BALANCE</b>								
-5631	Pedestrian Impact Fees Collected	0	0	4,500	1,950	0	0%	1,650	1,200
	<b>TOTAL FUND BAL. RES.</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>1,950</b>	<b>0</b>	<b>0%</b>	<b>1,650</b>	<b>1,200</b>
	<b>TOTAL STREET EXPENDITURES</b>	<b>2,184,831</b>	<b>1,452,618</b>	<b>6,092,356</b>	<b>901,225</b>	<b>301,621</b>	<b>5%</b>	<b>957,200</b>	<b>5,913,945</b>

**WATER FUND**

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Anticipated 2008	Proposed Budget 2009
<b>204-01-</b>	<b>REVENUES</b>							
	<b>TAXES</b>							
-3110	Property Taxes	86,743	87,019	87,109	54,881	63%	87,109	87,109
-3195	Interest - Delinquent Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL TAXES</b>	<b>86,743</b>	<b>87,019</b>	<b>87,109</b>	<b>54,881</b>		<b>87,109</b>	<b>87,109</b>
<b>204-02</b>	<b>CONTRIBUTED CAPITAL</b>							
-3365	Infrastructure Dedications	549,951	353,079	4,696,188	0	0%	0	4,696,188
-3444	B.P. Raw Water Fee	807,310	372,264	232,000	120,640	52%	173,340	121,800
-3446	Tap Fees	<u>799,474</u>	<u>286,017</u>	<u>148,500</u>	<u>112,618</u>	<u>76%</u>	<u>160,312</u>	<u>79,750</u>
	<b>TOTAL CONTRIBUTED CAP.</b>	<b>2,156,735</b>	<b>1,011,360</b>	<b>5,076,688</b>	<b>233,258</b>	<b>5%</b>	<b>333,652</b>	<b>4,897,738</b>
<b>204-03</b>	<b>OPERATING REVENUES</b>							
-3441	Water Sales	836,932	905,857	825,000	341,769	41%	865,000	850,000
-3442	Reconnect & Collection Chgs.	3,452	320	1,000	1,137	114%	2,000	2,500
-3443	Hydrant Water Sales	22,908	129	1,000	309	0%	400	500
-3447	Bulk Water Sales	<u>9,250</u>	<u>7,486</u>	<u>7,500</u>	<u>1,155</u>	<u>15%</u>	<u>7,250</u>	<u>7,250</u>
	<b>TOTAL OPERATING</b>	<b>872,542</b>	<b>913,792</b>	<b>834,500</b>	<b>344,370</b>	<b>41%</b>	<b>874,650</b>	<b>860,250</b>
<b>204-04</b>	<b>NON-OPERATING REVENUE</b>							
-3610	Earnings on Investments	110,283	121,961	100,000	34,830	35%	60,000	65,000
-3690	Miscellaneous Revenue	<u>292</u>	<u>1,235</u>	<u>1,000</u>	<u>197</u>	<u>20%</u>	<u>2,138</u>	<u>1,000</u>
	<b>TOTAL NON-OPERATING</b>	<b>110,575</b>	<b>123,196</b>	<b>101,000</b>	<b>35,027</b>	<b>35%</b>	<b>62,138</b>	<b>66,000</b>
	<b>TOTAL ALL REV/CONTRIB. CAP.</b>	<b>3,226,595</b>	<b>2,135,367</b>	<b>6,099,297</b>	<b>667,536</b>	<b>0%</b>	<b>1,357,549</b>	<b>5,911,097</b>
	<i>Working Capital - Beg. Of Year</i>	<u><b>3,174,844</b></u>	<u><b>4,373,878</b></u>	<u><b>4,498,632</b></u>	<u><b>5,209,511</b></u>	<u><b>116%</b></u>	<u><b>5,209,511</b></u>	<u><b>3,573,984</b></u>
	<b>Working Capital Available</b>	<b>6,401,439</b>	<b>6,509,245</b>	<b>10,597,929</b>	<b>5,877,047</b>	<b>55%</b>	<b>6,567,060</b>	<b>9,485,081</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>807,101</b>	<b>831,013</b>	<b>908,309</b>	<b>319,039</b>	<b>35%</b>	<b>882,883</b>	<b>949,405</b>
	<b>TOTAL NON-OPERATING EXP.</b>	<b>1,220,460</b>	<b>468,721</b>	<b>8,254,802</b>	<b>533,312</b>	<b>6%</b>	<b>2,110,193</b>	<b>7,219,738</b>
	<u>Accounting Adjustments:</u>							
	Change - Current Portion-L-T Debt:	0						
	Change - In Utility Deposits:	0						
	Change - Deferred Revenue:	<u>0</u>						
	<i>Working Capital - End Of Year</i>	<u><b>4,373,878</b></u>	<u><b>5,209,511</b></u>	<u><b>1,434,818</b></u>	<u><b>5,024,696</b></u>	<u><b>350%</b></u>	<u><b>3,573,984</b></u>	<u><b>1,315,938</b></u> 16.11%

Account Number		Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>OPERATING EXPENSES</b>								
<b>204-15-</b>	<b>ADMINISTRATION</b>							
	<b>Admin. Personnel Expenses</b>							
-5100	Wages & Salaries	48,378	57,464	64,213	29,787	46%	64,213	62,755
-5102	Benefits	11,887	13,786	17,178	5,932	35%	17,178	14,961
	<b>TOTAL ADMIN. PERSONNEL EXPEN.</b>	<b>60,265</b>	<b>71,250</b>	<b>81,391</b>	<b>35,719</b>	<b>44%</b>	<b>81,391</b>	<b>77,717</b>
	<b>Other Administrative Expenses</b>							
-5105	Temporary Employment Services	1,245	885	0	0	0%	0	0
-5213	Data Processing Supplies	0	1,422	2,000	0	0%	1,200	2,000
-5214	Office Supplies & Material	4,498	6,344	6,500	3,338	51%	5,500	6,500
-5311	Postage	4,841	5,425	5,000	2,765	55%	6,100	6,500
-5321	Printing Services	0	0	250	0	0%	0	250
-5331	Publishing & Legal Notices	218	0	2,250	0	0%	0	2,250
-5335	Dues & Subscriptions	1,166	1,136	1,250	854	68%	1,150	1,250
-5345	Telephone	10,030	8,171	8,000	3,735	47%	7,900	8,500
-5348	Legal - Water Rights Issues	12,654	13,393	15,000	4,131	0%	12,000	15,000
-5352	Legal Service	7,715	353	10,000	95	1%	1,800	10,000
-5353	Audit & Accounting	1,300	1,350	1,500	0	0%	1,450	1,500
-5363	R&M Computer/Office Equip.	555	193	1,250	56	4%	100	1,250
-5380	Travel & Training	782	990	2,500	18	1%	450	2,500
-5382	Network Administration	1,103	1,163	1,500	630	0%	1,250	1,500
-5384	Internet Services	417	730	1,000	362	0%	800	1,000
-5401	Rate Study - Consulting	3,817	0	0	0	0%	0	0
-5402	Dev. Review / Misc. Consulting	518	0	10,000	0	0%	0	10,000
-5510	Insurance & Bonds	25,929	26,139	27,000	33,128	123%	33,500	36,000
-5560	County Treasurer's Fees	1,809	1,741	1,750	1,118	64%	2,000	2,250
-5579	Software License/Support	2,508	1,998	4,000	1,199	30%	2,250	4,000
-5904	Copier	1,571	769	1,000	192	19%	250	1,000
-5495	Miscellaneous	<u>517</u>	<u>684</u>	<u>750</u>	<u>503</u>	<u>67%</u>	<u>1,024</u>	<u>750</u>
	<b>TOTAL OTHER ADMIN. EXPENSES</b>	<b>83,193</b>	<b>72,886</b>	<b>102,500</b>	<b>52,124</b>	<b>51%</b>	<b>78,724</b>	<b>114,000</b>
	<b>TOTAL ADMIN. EXPENSES</b>	<b>143,458</b>	<b>144,136</b>	<b>183,891</b>	<b>87,843</b>	<b>48%</b>	<b>160,115</b>	<b>191,717</b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>204-34-</b>	<b>GENERAL OPERATIONS</b>							
	<b>Operational Personnel Expenses</b>							
-5100	Wages & Salaries	162,977	184,749	180,020	88,937	49%	180,020	194,630
-5102	Benefits	39,936	49,094	42,847	22,137	52%	42,847	44,758
	<b>TOTAL OPERATIONS PERSONNEL</b>	<b>202,913</b>	<b>233,843</b>	<b>222,868</b>	<b>111,074</b>	<b>50%</b>	<b>222,868</b>	<b>239,388</b>
	<b>Other Operations Expenses</b>							
-5221	Chemicals	53,650	84,901	85,000	34,063	40%	85,000	95,000
-5227	Plant Utilities	10,655	9,774	13,500	6,239	46%	10,000	13,500
-5229	Drinking Water Program Fees	0	865	1,000	0	0%	1,000	1,000
-5230	LCUWUA Fees	1322	0	1500	0	0%	1500	1500
-5231	Fuel, Oil, & Grease	8,752	12,031	12,000	8,253	69%	18,000	15,500
-5233	R&M - Machinery & Equipment	3,370	3,969	4,000	2,658	66%	4,000	4,500
-5241	Shop Supplies	3,376	4,549	3,500	2,293	66%	5,000	4,500
-5244	Tires & Tubes	785	287	1,000	30	3%	1,000	1,000
-5323	Plant Cleaning Supplies	395	232	500	433	87%	500	500
-5334	Water Testing	13,374	15,007	15,000	7,612	51%	12,500	15,000
-5341	WTP Electricity	25,240	32,458	30,000	19,990	67%	40,000	42,500
-5351	Permit Fees	0	0	0	0	0%	8,000	1,000
-5355	Engineering	16,892	2,676	5,000	0	0%	0	5,000
-5380	Travel & Training	2,007	1,412	4,000	1,844	46%	3,000	4,000
-5422	Small Tools	635	534	1,000	922	0%	1,500	1,000
-5423	Sand & Gravel & Roadbase	172	1,316	1,500	0	0%	1,000	500
-5433	R & M Supp/Serv - Plant	19,760	13,798	20,000	6,580	33%	15,000	20,000
-5434	R & M Supp/Serv - Lines	6,076	7,086	9,000	1,718	19%	7,000	9,000
-5435	R & M Supp/Serv - Hydrants	3,066	7,600	4,500	6	0%	3,250	4,500
-5436	R & M Supp/Serv - Res/Ditch	163	0	3,500	0	0%	0	3,500
-5439	R & M Supp/Serv - Meters	4,731	3,198	3,500	1,987	57%	6,000	5,000
-5455	Lab Supplies	5,392	4,618	6,000	771	0%	2,750	5,000
-5533	Equipment Rental	398	662	750	35	0%	750	2,000
-5593	Raw Water Purchases	252,622	219,118	250,000	6,527	3%	250,000	250,000
-5941	Safety & First Aid	0	0	0	0	0%	0	1,000
-5495	Miscellaneous	<u>877</u>	<u>335</u>	<u>500</u>	<u>0</u>	<u>0%</u>	<u>500</u>	<u>500</u>
	<b>Total Other Operations Expenses</b>	<b>433,710</b>	<b>426,426</b>	<b>476,250</b>	<b>101,961</b>	<b>21%</b>	<b>477,250</b>	<b>506,500</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>636,623</b>	<b>660,269</b>	<b>699,118</b>	<b>213,035</b>	<b>30%</b>	<b>700,118</b>	<b>745,888</b>
<b>204-40-</b>	<b>REFUNDS</b>							
-5000	West Gate Refund	<u>0</u>	<u>187,935</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REFUNDS</b>	<b>0</b>	<b>187,935</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>NON OPERATING EXPENSES</b>								
<b>204-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5740	WTP Nanofiltration	0	2,088	0	175	0%	0	0
-5790	GIS / Mapping	0	5845	10000	15819	0%	20000	2,000
-5791	Update Monitoring Plan	0	13885	10000	1657	0%	2000	2,000
-5890	Pontoon Boat	3,011	0	0	0	0%	0	0
-5948	Computer Equip./Software	3,959	834	0	440	0%	450	2,500
-5949	Office Equipment	1,698	0	1,500	70	5%	200	1,500
-5959	Motor Repairs	8,387	0	1,800	0	0%	0	1,800
-5960	Backwash Pump	0	0	1,000	0	0%	0	1,000
-5961	Sludge Pump	6,568	1,164	1,000	0	0%	0	1,000
-5969	Lab Equipment	0	0	0	0	0%	0	0
-5988	Line Locator	<u>3,397</u>	<u>2,792</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL NON-DEPREC. CAP.</b>	<b>27,020</b>	<b>26,608</b>	<b>25,300</b>	<b>18,161</b>	<b>0%</b>	<b>22,650</b>	<b>11,800</b>
<b>204-80-</b>	<b>CAPITAL OUTLAY</b>							
	<b>Water Treatment Plant</b>							
-5926	Chlorine Feed Unit	0	0	4,000	0	0%	0	4,000
-5969	Lab Equipment	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>5,850</u>	<u>59%</u>	<u>6,850</u>	<u>10,000</u>
	<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>5,850</b>	<b>42%</b>	<b>6,850</b>	<b>14,000</b>
	<b>Water Lines</b>							
-5754	Infrastructure Dedications - WF	549,951	0	4,696,188	0	0%	0	4,696,188
-5752	Tract 28 Water Lines	96,455	0	0	0	0%	0	0
-5748	Buffalo Creek Booster Station	5,270	0	0	0	0%	0	0
-5895	4th Street Lines	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>0%</u>	<u>79,040</u>	<u>0</u>
	<b>Total Water Lines</b>	<b>651,676</b>	<b>0</b>	<b>4,766,188</b>	<b>0</b>	<b>0%</b>	<b>79,040</b>	<b>4,696,188</b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>204-80-</b>	<b>CAPITAL OUTLAY (CON'T)</b>							
	<b>Equipment</b>							
-5872	P/U / Vehicle	0	9076	10,000	9,076	91%	9,076	0
-5884	ATV	0	0	6,000	6,385	106%	6,385	0
-5889	Folder Inserter	0	5985	0	0	0%	0	0
-5948	Computer Equipment/Software	0	6,295	5,000	1,779	36%	5,000	0
-5951	Interrogator	13,000	0	0	0	0%	0	0
-5966	Skid Loader	0	0	5,000	6,364	127%	6,364	0
-5988	Locator	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>Total Equipment</b>	<b>13,000</b>	<b>21,356</b>	<b>26,000</b>	<b>23,604</b>	<b>91%</b>	<b>26,825</b>	<b>0</b>
	<b>CAPITAL OUTLAY SUBTOTAL</b>	<b><u>664,676</u></b>	<b><u>21,356</u></b>	<b><u>4,806,188</u></b>	<b><u>29,454</u></b>	<b><u>0.61%</u></b>	<b><u>112,715</u></b>	<b><u>4,710,188</u></b>

TOWN OF WELLINGTON  
WATER FUND

Account Number		Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>204-80-</b>	<b>CAPITAL OUTLAY (CON'T)</b>							
	<b>Plant Investment</b>							
-5735	WTP Chemical Feed Plant	0	1,874	328,500	53,512	16%	684,852	0
-5736	WWW Plant Building	0	0	200,000	0	0%	0	200,000
-5737	Raw Water Line Expansion	0	1,874	300,000	53,744	18%	290,149	0
-5738	Skata Computer System	0	0	10,000	0	0%	0	125,000
-5740	WTP Nanofiltration	0	0	0	0	0%	0	50,000
	Discharge Vault & Pumps	0	0	0	0	0%	0	15,000
-5741	WTP Tank Renovation	176,865	0	0	0	0%	0	0
-5742	Chlorine Diox. Feeder	64,502	0	0	0	0%	0	0
-5743	UV Disinfection System	124,039	4,639	0	0	0%	0	0
-5744	RO Plant	0	0	644,000	326,190	51%	611,701	0
-5745	WWW Water Rights	0	0	1,500,000	1,457	0%	4,500	1,800,000
-5801	Nanofiltration Post Filter		27319	0	0	0%	0	0
-5802	Sludge Drying Bed		2676	20,000	0	0%	0	20,000
-5848	Ace Hardware Fire Hydrants	0	0	0	0	0%	15500	0
-5870	Wilson Well Protection		5078	15,000	0	0%	15750	5,000
-5882	Wilson Well Expansion		2077	25,000	21025	84%	29800	0
-5883	New Roof - WTP		26100	0	0	0%	0	0
-5903	Meters for New Homes	31,335	16,115	15,000	3,233	22%	11,500	12,000
-5958	WTP Alarm System	0	11,041	0	0	0%	0	0
	<b>TOTAL PLANT INVESTMENTS</b>	<b>396,741</b>	<b>98,793</b>	<b>3,057,500</b>	<b>459,161</b>	<b>15%</b>	<b>1,663,752</b>	<b>2,227,000</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,061,417</b>	<b>120,149</b>	<b>7,863,688</b>	<b>488,615</b>	<b>6%</b>	<b>1,776,467</b>	<b>6,937,188</b>
	<b>RESERVATIONS OF FUND BALANCE</b>							
<b>204-00</b>								
-5633	B.P. Raw Water Fee Reserve	807,310	372,264	232,000	0	0%	173,340	121,800
	<b>TOTAL FUND BAL. RES.</b>	<b>807,310</b>	<b>372,264</b>	<b>232,000</b>	<b>0</b>	<b>0%</b>	<b>173,340</b>	<b>121,800</b>
<b>204-90-</b>	<b>DEBT SERVICE</b>							
-5612	FmHA Bond - Principal (GMAC)	12,000	13,000	12,000	0	0%	13,000	14,000
-5622	FmHA Bond - Interest (GMAC)	17,100	16,550	16,000	7,950	50%	15,900	15,500
-5613	CWCB Bond - Principal	27,338	29,569	29,569	0	0%	30,000	31,500
-5623	CWCB Bond - Interest	29,111	28,024	28,024	0	0%	27,550	26,750
-5626	2001 - CWR&PDA Loan - Principal	38,616	40,176	40,191	20,693	51%	41,386	42,000
-5627	2001 - CWR&PDA Loan - Interest	34,878	33,318	33,330	16,054	48%	32,550	31,000
-5628	V.P. of Ft. Collins - Principal	0	0	0	0	0%	0	0
-5629	V.P. of Ft. Collins - Interest	0	0	0	0	0%	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>159,043</b>	<b>160,637</b>	<b>159,114</b>	<b>44,697</b>	<b>28%</b>	<b>160,386</b>	<b>160,750</b>
	<b>TOTAL NON-OPERATING EXP.</b>	<b>1,220,460</b>	<b>468,721</b>	<b>8,254,802</b>	<b>533,312</b>	<b>6%</b>	<b>2,110,193</b>	<b>7,219,738</b>
	<b>TOTAL ALL EXPENDITURES</b>	<b>2,834,871</b>	<b>1,484,063</b>	<b>9,163,111</b>	<b>852,351</b>	<b>9%</b>	<b>2,993,076</b>	<b>8,169,143</b>

## SEWER FUND

TOWN OF WELLINGTON SEWER FUND		Actual 2006	Actual 2007	Proposed Budget 2008	1st 6 Months 2008	% of 2001 Budget	Antici- pated 2008	Proposed Budget 2009
Account Number	REVENUES							
<b>205-02-</b>	<b>CONTRIBUTED CAPITAL</b>							
-3365	Infrastructure Dedications	170,002	0	1,784,683	0	0%	0	1,784,683
-3446	Tap Fees	<u>818,110</u>	<u>222,930</u>	<u>240,500</u>	<u>5,200</u>	<u>2%</u>	<u>5,200</u>	<u>119,600</u>
	<b>TOTAL CONTRIBUTED CAP.</b>	<b>988,112</b>	<b>222,930</b>	<b>2,025,183</b>	<b>5,200</b>	<b>0%</b>	<b>5200</b>	<b>1,904,283</b>
<b>205-03-</b>	<b>OPERATING REVENUES</b>							
	<b>Charges For Services</b>							
-3445	Sewer User Fees	<u>467,787</u>	<u>497,879</u>	<u>500,000</u>	<u>255,315</u>	<u>51%</u>	<u>510,000</u>	<u>510,000</u>
	<b>TOTAL OPERATING REV.</b>	<b>467,787</b>	<b>497,879</b>	<b>500,000</b>	<b>255,315</b>	<b>51%</b>	<b>510,000</b>	<b>510,000</b>
<b>205-04-</b>	<b>NON-OPERATING REVENUES</b>							
-3610	Earnings on Investments	90,015	99,258	95,000	31,497	33%	40,000	40,000
-3690	Miscellaneous	7,078	180	2,500	0	0%	0	2,500
-3910	Sale of Equipment	<u>3,707</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>100,800</b>	<b>99,438</b>	<b>97,500</b>	<b>31,497</b>	<b>32%</b>	<b>40,000</b>	<b>42,500</b>
	<b>TOTAL ALL REV/CONTRIB. CAP.</b>	<b>1,556,699</b>	<b>820,247</b>	<b>2,622,683</b>	<b>292,012</b>	<b>11%</b>	<b>555,200</b>	<b>2,456,783</b>
	<i>Working Capital - Beg. Of Year</i>	<u>2,443,549</u>	<u>2,875,581</u>	<u>2,958,207</u>	<u>2,510,033</u>	<u>85%</u>	<u>2,510,033</u>	<u>1,824,495</u>
	<b>Working Capital Available</b>	4,000,248	3,695,828	5,580,890	2,802,045	50%	3,065,233	4,281,278
	<b>TOTAL OPERATING EXPENSES</b>	357,718	397,074	488,678	230,495	47%	465,218	515,720
	<b>TOTAL NON-OPERATING EXP.</b>	766,950	788,721	2,810,067	247,118	9%	775,519	2,308,578
	<b>Accounting Adjustments</b>							
	2002 CWR&PDA Loan Res. Req. - Add-Back:							
	Change - Current Portion-Bonds & Loans Payable:							
	Amort. - CWR&PDA Loan Premium:							
	Deferred Loan Issue Costs:							
	Misc. Accounting Adj.:							
	<i>Working Capital - End Of Year</i>	<u>2,875,581</u>	<u>2,510,033</u>	<u>2,282,145</u>	<u>2,324,432</u>	<u>102%</u>	<u>1,824,495</u>	<u>1,456,980</u>
				69.18%				51.59%

205-15-		Actual 2006	Actual 2007	Proposed Budget 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
	<b>OPERATING EXPENSES</b>							
	<b>ADMINISTRATIVE</b>							
	<b>Personnel Expenses</b>							
-5100	Wages & Salaries	43,883	52,053	60,259	27,923	46%	60,259	58,797
-5102	Benefits	<u>10,811</u>	<u>12,489</u>	<u>16,172</u>	<u>5,607</u>	<u>35%</u>	<u>16,172</u>	<u>14,008</u>
	<b>TOTAL ADMIN. PERSONNEL EXP.</b>	<b>54,694</b>	<b>64,542</b>	<b>76,431</b>	<b>33,530</b>	<b>44%</b>	<b>76,431</b>	<b>72,804</b>
	<b>Other Administrative Expenses</b>							
-5105	Temporary Employment Services	1,245	885	0	0	0	0	0
-5213	Data Processing Supplies	0	800	750	0	0%	900	1,000
-5214	Office Supplies & Materials	4,628	5,398	5,000	2,441	49%	4,250	5,000
-5311	Postage	3,247	4,829	4,750	1,883	40%	4,850	5,000
-5331	Publishing & Legal Notices	1,602	0	1,500	0	116%	0	1,500
-5335	Dues & Subscriptions	926	871	1,250	854	68%	875	1,250
-5345	Telephone Services	10,055	7,608	9,750	3,196	33%	6,750	7,500
-5352	Legal Fees	0	500	2,000	300	15%	500	2,000
-5353	Audit & Accounting	1,300	1,350	1,500	0	0%	1,350	1,500
-5363	Office Equip. Maintenance	445	139	1,500	53	4%	100	1,500
-5380	Travel & Training	832	958	2,500	18	1%	750	2,500
-5382	Network Administration	939	969	1,250	525	42%	1,050	1,250
-5384	Internet Services	395	730	750	362	48%	850	1,250
-5401	Grants/Loans - Consulting	0	0	2,500	0	0%	0	2,500
-5402	Dev. Review/Misc. Consulting	292	216	2,500	246	10%	1,250	2,500
-5510	Insurance & Bonds	10,007	9,880	10,500	12,251	117%	11,900	12,500
-5560	County Treas. Fees	0	0	0	7	0%	50	150
-5579	Software License/Support	2,508	1,998	3,000	1,199	40%	1,500	3,000
-5947	Copier Expense	737	521	500	192	38%	425	500
-5495	Miscellaneous	<u>323</u>	<u>614</u>	<u>750</u>	<u>503</u>	<u>67%</u>	<u>1,050</u>	<u>750</u>
	<b>TOTAL OTHER EXPENSES</b>	<b><u>39,481</u></b>	<b><u>38,266</u></b>	<b><u>52,250</u></b>	<b><u>24,030</u></b>	<b><u>46%</u></b>	<b><u>38,400</u></b>	<b><u>53,150</u></b>
	<b>TOTAL ADMIN. EXPENSES</b>	<b>94,175</b>	<b>102,808</b>	<b>128,681</b>	<b>57,560</b>	<b>45%</b>	<b>114,831</b>	<b>125,954</b>

TOWN OF WELLINGTON  
SEWER FUND

Account Number		Actual 2006	Actual 2007	Proposed Budget 2008	1st 6 Months 2008	% of 2008 Budget	Anticipated 2008	Proposed Budget 2009
<b>205-34-</b>	<b>OPERATING EXPENSES</b>							
	<b>OPERATING EXPENSES</b>							
	<b>Personnel Expenses</b>							
-5100	Wages & Salaries	115,485	130,740	138,366	67,187	49%	141,245	151,228
-5102	Benefits	27,931	29,130	34,631	17,624	51%	39,742	36,538
	<b>TOTAL OPERATIONS PERSONNEL</b>	<b>143,416</b>	<b>159,870</b>	<b>172,997</b>	<b>84,811</b>	<b>49%</b>	<b>180,987</b>	<b>187,766</b>
	<b>Other Operations Expenses</b>							
-5221	Chemicals	11,747	16,960	20,000	6,140	31%	20,000	20,000
-5227	Plant Utilities	13,941	19,136	15,000	17,307	115%	22,000	25,000
-5228	State Discharge Permit	1,597	2,303	3,000	95	3%	3,000	3,000
-5231	Fuel, Oil, & Grease	6,845	8,520	10,000	3,068	31%	8,900	10,000
-5233	R&M - Machinery & Equipment/Parts	3,342	3,306	5,000	1,105	22%	7,500	5,000
-5241	Shop Supplies	3,913	1,757	2,000	1,035	52%	2,000	2,000
-5244	Tires & Tubes	370	497	500	30	6%	250	500
-5341	Electricity	35,186	37,096	43,000	20,580	48%	46,500	47,500
-5355	Engineering Serv. (Mixing Zone Study)	527	0	0	0	0%	0	0
-5380	Travel & Training	1,732	877	3,000	1,880	63%	2,250	3,000
-5422	Small Tools	523	359	2,000	418	21%	2,000	2,000
-5423	Sand & Gravel & Roadbase	0	304	500	3,099	620%	3,100	500
-5433	R & M Supp/Serv - Plant	16,583	23,579	20,000	5,449	27%	9,500	20,000
-5434	R & M Supp/Serv - Lines/Manholes	3,162	1,869	5,500	2,620	48%	5,350	5,500
-5440	Emergency Sludge Disposal	0	0	25,000	6,219	25%	6,250	25,000
-5448	Septic Sytem Inspections	1,425	0	0	0	0%	0	0
-5455	Lab Supplies	2,300	2,246	2,500	1,736	69%	2,500	2,500
-5533	Equipment Rental	43	0	1,000	275	28%	1,050	1,000
-5554	Sewer Testing	2,473	3,262	9,000	859	10%	8,500	9,000
-5972	Confined Space	2,310	0	5,000	0	0%	0	2,500
-5941	Safety & First Aid	0	0	0	0	0%	0	1,000
-5495	Miscellaneous	<u>212</u>	<u>150</u>	<u>500</u>	<u>35</u>	<u>7%</u>	<u>250</u>	<u>500</u>
	<b>Total Other Operations Expenses</b>	<b>108,231</b>	<b>122,221</b>	<b>172,500</b>	<b>71,950</b>	<b>42%</b>	<b>150,900</b>	<b>185,500</b>
	<b>TOTAL OPERATIONS</b>	<b>251,647</b>	<b>282,091</b>	<b>345,497</b>	<b>156,761</b>	<b>45%</b>	<b>331,887</b>	<b>373,266</b>
	<b>TOTAL ADMIN./OPERATING EXPENSES</b>	<b>345,822</b>	<b>384,899</b>	<b>474,178</b>	<b>214,321</b>	<b>45%</b>	<b>446,718</b>	<b>499,220</b>
<b>205-40-</b>	<b>REFUNDS</b>							
-5000	West Gate Refund	<u>0</u>	<u>182,910</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REFUNDS</b>	<b>0</b>	<b>182,910</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>

TOWN OF WELLINGTON  
SEWER FUND

Account Number		Actual 2006	Actual 2007	Proposed Budget 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>205-70-</b>	<b>NON-DEPRECIABLE CAP.</b>							
-5662	Roosevelt: 4th - 5th Lining	1,815	0	0	0	0	0	0
-5708	Manure Spreader	1,780	0	0	0	0	0	0
-5790	GIS / Mapping	0	5845	10000	15819	158%	18000	10000
-5854	Sewer Camera Trailer	0	2130	0	0	0%	0	0
-5872	Seeding at WWTP Site	1,835	4,200	0	0	0%	0	0
-5877	Decommission Old WWTP	3,149	0	0	0	0%	0	0
-5948	Computer Equip. / Software	1,740	0	0	355	0%	500	2,000
-5949	Office Equipment	1,577	0	0	0	0%	0	0
-5969	Lab Equipment	0	0	0	0	0%	0	0
-5971	Motors	0	0	4,500	0	0%	0	4,500
	<b>TOTAL NON-DEPREC. CAP.</b>	<b>11,896</b>	<b>12,175</b>	<b>14,500</b>	<b>16,174</b>	<b>0%</b>	<b>18,500</b>	<b>16,500</b>
	<b>NON OPERATING EXPENSES</b>							
<b>205-80</b>	<b>Capital Outlay</b>							
	<b>Sewer Lines</b>							
-5662	Roosevelt - 4th - 5th Lining	0	0	35,000	0	0%	0	0
-5664	900 ft. 8" - 4th to 6th	0	0	150,000	0	0%	0	0
-5666	Lift Station Safety Controls	15,497	0	0	0	0%	0	0
-5667	6th St. Sewer Main	0	22,024	200,000	0	0%	226,000	0
-5752	Tract 28 Lines	27,617	0	0	0	0%	0	0
-5755	Infrastructure Dedications	170,002	0	1,784,683	0	0%	0	1,784,683
	<b>Total Sewer Lines</b>	<b>213,116</b>	<b>22,024</b>	<b>2,169,683</b>	<b>0</b>	<b>0%</b>	<b>226,000</b>	<b>1,784,683</b>
	<b>Equipment</b>							
-5872	P/U / Vehicle	0	9076	10,000	9,076	91%	0	0
-5884	ATV	0	0	0	0	0%	0	6,500
-5889	Folder Inserter	0	3366	0	0	0%	0	0
-5948	Computer Equip. / Software	0	6,804	4,750	45	1%	5,000	0
-5969	Lab Equipment	0	0	7,500	0	0%	0	7,500
-5981	Jet/Vac Truck	0	0	0	0	0%	0	0
	<b>Total Equipment</b>	<b>0</b>	<b>19,246</b>	<b>22,250</b>	<b>9,121</b>	<b>41%</b>	<b>5,000</b>	<b>14,000</b>
	<b>Miscellaneous</b>							
-5495	Miscellaneous	0	0	0	0	0%	0	0
	<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>205-80-</b>	<b>Plant Investment</b>							
-5743	UV Disinfection System	71,222	0	0	0	0%	0	0
-5746	WWTP Gas Line	0	0	50,000	0	0%	0	0
-5762	WWTP - Sidewalks	12,674	0	0	0	0%	0	0
-5874	WWTP Improvements	0	106,781	25,000				
-5924	WWTP Sludge Drying Pad	0	0	70,000	57,643	82%	77,250	20,000
	Clarifier Covers	0	0	0	0	0%	0	10,000
-5944	Upgrade Elec. & Control - WWTP	32,517	0	0	0	0%	0	0
	<b>Total Plant Investment</b>	<b>116,413</b>	<b>106,781</b>	<b>145,000</b>	<b>57,643</b>	<b>40%</b>	<b>77,250</b>	<b>30,000</b>
	<b>TOTAL CAP. OUTLAY</b>	<b>329,529</b>	<b>148,051</b>	<b>2,336,933</b>	<b>66,764</b>	<b>3%</b>	<b>308,250</b>	<b>1,828,683</b>

TOWN OF WELLINGTON  
SEWER FUND  
NON-OPERATING

		Actual 2006	Actual 2007	Proposed Budget 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>205-90-</b>	<b>Debt Service</b>							
-5614	2002 - CWR&PDA Loan Principal	195,001	200,418	195,001	102,917	53%	195,001	195,001
-5615	2002 - CWR&PDA Loan Interest	155,964	161,117	155,964	77,437	50%	155,964	155,964
-5628	V.P. of Ft. Collins - Principal	0	0	0	0	0%	0	0
-5629	V.P. of Ft. Collins - Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%	0	<u>0</u>
	<b>TOTAL DEBT SERVICE</b>	<b>350,965</b>	<b>361,535</b>	<b>350,965</b>	<b>180,354</b>	<b>51%</b>	<b>350,965</b>	<b>350,965</b>
<b>205-82</b>								
-5634	2002 CWR&PDA Loan Res. Req.	<u>86,456</u>	<u>96,225</u>	<u>122,169</u>	<u>0</u>	<u>0%</u>	<u>116,304</u>	<u>128,930</u>
	<b>TOTAL FUND BAL. RES.</b>	<b>86,456</b>	<b>96,225</b>	<b>122,169</b>	<b>0</b>	<b>0%</b>	<b>116,304</b>	<b>128,930</b>
	<b>TOTAL NON-OPERATING EXP.</b>	<b>766,950</b>	<b>788,721</b>	<b>2,810,067</b>	<b>247,118</b>	<b>9%</b>	<b>775,519</b>	<b>2,308,578</b>
	<b>TOTAL ALL EXPENDITURES</b>	<b>1,124,668</b>	<b>1,002,885</b>	<b>3,298,745</b>	<b>477,613</b>	<b>14%</b>	<b>1,240,737</b>	<b>2,824,298</b>

**STORM DRAINAGE FUND**

TOWN OF WELLINGTON  
**STORM DRAINAGE FUND**

Account Number		Actual 2006	Actual 2007	Actual Budgeted 2008	AMENDED Budgeted 2008	1st 6 Months 2008	% of 2008 Budgeted	Anticipated 2008	Proposed Budget 2009
<b>REVENUE</b>									
<b>207-01- TAXES</b>									
-3130	Sales Tax	0	0	71,667	0	0	0	0	17,500
-3140	Use Tax - Building Materials	0	0	17,500	0	0	0	0	3,060
-3312	Motor Vehicle Spec. Ownership	0	0	18,333	0	0	0	0	5,000
-3313	Motor Vehicle Registration Tax	0	0	6,167	0	0	0	0	1,750
-3315	Motor Vehicle Use Tax	0	0	91,667	0	0	0	0	27,500
-3335	Highway Users Tax	0	0	40,000	0	0	0	0	0
-3337	Road & Bridge Tax	0	0	13,333	0	0	0	0	2,250
	<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>258,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,060</b>
<b>207-03- OPERATING REVENUES</b>									
	Storm Drain Utility Fees	0	0	135,000	0	0	0%	0	237,600
	<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>237,600</b>
<b>207-04- FEES &amp; PERMITS</b>									
-3375	Trash Haul Permits	0	0	333	0	0	0%	0	333
	BP Road Impact Fee	0	0	10,000	0	0	0%	0	0
	BP Storm Drain Impact Fee	0	0	0	0	0	0%	0	15,000
	<b>TOTAL FEES &amp; PERMITS</b>	<b>0</b>	<b>0</b>	<b>10,333</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>15,333</b>
<b>207-08- MISCELLANEOUS REVENUE</b>									
-3610	Earnings on Investments	0	0	5,000	0	0	0%	0	2,500
-3365	Infrastructure Dedications	0	0	1,297,228	0	0	0%	0	1,297,228
-3690	Miscellaneous	0	0	200	0	0	0%	0	200
-3910	Sale of Equipment	0	0	0	0	0	0%	0	0
	<b>TOTAL MISC. REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,302,428</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>1,299,928</b>
<b>TRANSFERS</b>									
-3380	Transfer from Street Fund	0	0	500,000	0	0	0%	0	500,000
	2008 Storm Drainage Utility Fees	0	0	0	0	0	0%	0	17,600
	<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>517,600</b>
	<b>Total Current Revenue</b>	<b>0</b>	<b>0</b>	<b>2,206,428</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>2,070,461</b>
	<i>Beginning Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0%</i>	<i>0</i>	<i>0</i>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>0</b>	<b>0</b>	<b>2,206,428</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>2,070,461</b>
	<b>TOTAL STORM DRAIN EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,052,405</b>		<b>0</b>	<b>0%</b>	<b>0</b>	<b>1,939,806</b>
	<i>Year End Fund Balance</i>	<i>0</i>	<i>0</i>	<i>154,023</i>	<i>0</i>	<i>0</i>	<i>0%</i>	<i>0</i>	<i>130,655</i>
									6.74%
								<b>W/O - ID</b>	20.33%

TOWN OF WELLINGTON  
**STORM DARINAGE FUND**

Account Number		Actual 2006	Actual 2007	Actual Budgeted 2008	AMENDED Budgeted 2008	1st 6 Months 2008	% of 2008 Budgeted	Anticipated 2008	Proposed Budget 2009
<b>ADMINISTRATIVE</b>									
<b>207-15-</b>	<b>ADMINISTRATIVE PERSONNEL</b>								
-5100	Wages & Salaries	0	0	14,726	0	0	0%	0	14,437
-5102	Benefits	0	0	2,144	0	0	0%	0	1,870
	<b>Personnel Subtotal</b>	<b>0</b>	<b>0</b>	<b>16,870</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>16,308</b>
<b>SERVICES &amp; SUPPLIES</b>									
-5105	Temporary Employment Services	0	0	0	0	0	0%	0	0
-5311	Postage	0	0	83	0	0	0%	0	100
-5331	Publishing & Legal Notices	0	0	250	0	0	0%	0	250
-5335	Dues & Subscriptions	0	0	117	0	0	0%	0	125
-5345	Telephone Services	0	0	667	0	0	0%	0	750
-5352	Legal Services	0	0	333	0	0	0%	0	500
-5353	Audit Fee	0	0	500	0	0	0%	0	500
-5363	R&M Office Equipment	0	0	167	0	0	0%	0	250
-5380	Travel & Training	0	0	583	0	0	0%	0	500
-5382	Network Administration	0	0	167	0	0	0%	0	250
-5384	Internet Service	0	0	133	0	0	0%	0	200
-5495	Miscellaneous	0	0	167	0	0	0%	0	250
-5510	Insurance	0	0	2,333	0	0	0%	0	3,000
-5560	County Clerk Fees	0	0	4,667	0	0	0%	0	1,600
-5579	Software License/Support	0	0	583	0	0	0%	0	600
-5947	Copier Expense	0	0	133	0	0	0%	0	200
	<b>Total Supplies &amp; Services</b>	<b>0</b>	<b>0</b>	<b>10,883</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>9,075</b>
	<b>TOTAL ADMIN. EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>27,753</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>25,383</b>
<b>OPERATIONAL PERSONNEL</b>									
-5100	Wages & Salaries	0	0	40,091	0	0	0%	0	36,729
-5102	Benefits	0	0	10,777	0	0	0%	0	9,433
	<b>TOTAL OPER. PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>50,868</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>46,162</b>
<b>207-34-</b>	<b>SERVICES &amp; SUPPLIES</b>								
-5231	Fuel, Oil & Grease	0	0	1,444	0	0	0%	0	3,000
-5233	R&M Vehicles/Equipment	0	0	1,333	0	0	0%	0	3,000
-5240	Street Paint, Signs & Parts	0	0	2,778	0	0	0%	0	0
-5241	Shop Supplies	0	0	778	0	0	0%	0	1,750
-5244	Tires & Tubes	0	0	444	0	0	0%	0	450
-5341	Electricity (Street Lights)	0	0	27,778	0	0	0%	0	0
-5355	Engineering Services	0	0	2,222	0	0	0%	0	1,500
-5373	Dust Control	0	0	2,222	0	0	0%	0	0
-5380	Travel & Training	0	0	222	0	0	0%	0	500
-5422	Small Tools	0	0	333	0	0	0%	0	500
-5423	Sand & Gravel & Road Base	0	0	1,000	0	0	0%	0	0
-5424	Fabricated Material (Asphalt)	0	0	3,333	0	0	0%	0	0
-5425	Street Maint. - Crack Seal, etc.	0	0	1,111	0	0	0%	0	0
-5451	R&M Services-Street Sweeper	0	0	111	0	0	0%	0	200
-5453	R&M Supplies-Street Sweeper	0	0	778	0	0	0%	0	1,150
	Authority Fee Payments	0	0	0	0	0	0%	0	132,000
	Authority Impact Payments	0	0	0	0	0	0%	0	10,000
-5456	Mosquito Control	0	0	2,222	0	0	0%	0	0
-5533	Equipment Rental	0	0	111	0	0	0%	0	1,500
-5539	Engineer & Design Stormwater Mngt. Plan	0	0	25,000	0	0	0%	0	50,000
-5495	Miscellaneous	0	0	0	0	0	0%	0	150
	<b>Services &amp; Supplies Subtotal</b>	<b>0</b>	<b>0</b>	<b>73,222</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>205,700</b>
	<b>TOTAL OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>124,090</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>251,862</b>
<b>207-56-</b>	<b>TRANSFER-OUTS</b>								
-5660	Clark Reservoir Match	0	0	500,000	0	0	0%	0	350,000
	<b>TOTAL TRANSFER-OUTS</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>350,000</b>

Account Number	TOWN OF WELLINGTON STORM DRAINAGE FUND	Actual 2006	Actual 2007	Actual Budgeted 2008	<u>AMENDED</u> Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>207-70-</b>	<b>NON-DEPRECIABLE CAP.</b>								
-5790	GIS / Mapping	0	0	3333	0	0	0%	0	3333
-5840	Replace 1 TBA Alley Pan	0	0	0	0	0	0%	0	0
-5841	Storm Drain Replacements	0	0	0	0	0	0%	0	12,000
-5948	Computer Equip./Software	0	0	0	0	0	0%	0	0
-5949	Office Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL NON-DEPRECIABLE CAP.</b>	<b>0</b>	<b>0</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>15,333</b>
<b>207-80-</b>	<b>CAPITAL OUTLAY</b>								
-5750	Infrastruc. Dedication - Storm Drains	0	0	1,297,228	0	0	0%	0	1,297,228
-5756	West Side Storm & Street Project / Design	0	0	0	0	0	0%	0	0
-5841	Storm Drain Replacements	0	0	0	0	0	0%	0	0
-5844	R & R 4th: Clev. - Kennedy	0	0	100,000	0	0	0%	0	0
-5966	Skid Loader	0	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>	<u>0</u>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>1,397,228</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>1,297,228</b>
<b>207-00</b>	<b>RESERVATIONS OF FUND BALANCE</b>								
	Storm Drainage Impact Fees Collected	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,052,405</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>1,939,806</b>

**CONSERVATION TRUST FUND**

TOWN OF WELLINGTON  
**CONSERVATION TRUST FUND**

Account Number	Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Anticipated 2008	Proposed Budget 2009
<b>209-00- REVENUE</b>							
-3701 Lottery Receipts	42,718	46,406	42,500	25,883	61%	40,000	38,000
-3702 Earnings on Investments	<u>295</u>	<u>365</u>	<u>300</u>	<u>180</u>	<u>60%</u>	<u>300</u>	<u>275</u>
Total Current Revenue	43,013	46,771	42,800	26,063	61%	40,300	38,275
<i>Beginning Fund balance</i>	<b><u>61,404</u></b>	<b><u>104,417</u></b>	<b><u>96,704</u></b>	<b><u>151,188</u></b>	<b><u>156%</u></b>	<b><u>151,188</u></b>	<b><u>191,488</u></b>
<b>TOTAL CTF REVENUE</b>	<b>104,417</b>	<b>151,188</b>	<b>139,504</b>	<b>177,251</b>	<b>127%</b>	<b>191,488</b>	<b>229,763</b>
<b>209-00- EXPENDITURES</b>							
-5908 Holiday Lighting	0	0	0	0	0%	0	0
-5909 Senior Support	0	0	0	0	0%	0	0
-5932 Fireworks	0	0	0	0	0%	0	0
-5933 Senior's Van	0	0	0	0	0%	0	0
-5934 Trans to General Fund- CAC	0	0	0	0	0%	0	0
-5936 Trans to Park Fund - Maintenance	0	0	0	0	0%	0	0
-5937 Trans to General Fund-Rec Contrib.	0	0	0	0	0%	0	0
To be determined Cap. Park Proj.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
<b>TOTAL CTF EXPENDITURES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0%</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<i>Year End Fund Balance</i>	<b>104,417</b>	<b>151,188</b>	<b>139,504</b>	<b>177,251</b>	<b>127%</b>	<b>191,488</b>	<b>229,763</b>

**LIBRARY TRUST FUND**

TOWN OF WELLINGTON

Account Number	LIBRARY TRUST FUND	Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Anticipated 2008	Proposed Budget 2009
<b>255-</b>								
	<b>REVENUES</b>							
-3372	Library Impact Fees	52,300	17,000	12,500	5,500	44%	8,250	6,250
-3369	Lib. Spec. Contrib./Grants	250	0	500	4,633	927%	5,380	5,000
	<b>TOTAL CURRENT REVENUE</b>	52,550	17,000	13,000	10,133	78%	13,630	11,250
	<i>Beginning Fund balance</i>	<u>146,097</u>	<u>198,647</u>	<u>217,323</u>	<u>215,647</u>	99%	<u>215,647</u>	<u>150,594</u>
	<b>TOTAL REVENUE</b>	198,647	215,647	230,323	225,780	98%	229,277	161,844
<b>255-</b>	<b>EXPENDITURES</b>							
-5739	Transfer to General Fund	0	0	20,000	0	0%	74,715	1,105
	Lib. Spec. Contrib./Expend.				3,251	0%	3,968	
	<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>3,251</u>	0%	<u>78,683</u>	<u>1,105</u>
	<i>Year End Fund Balance</i>	<u>198,647</u>	<u>215,647</u>	<u>210,323</u>	<u>222,529</u>	106%	<u>150,594</u>	<u>160,739</u>

**PARK FUND**

TOWN OF WELLINGTON

**PARK FUND**

Account Number		Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>210-01-</b>	<b>TAXES</b>							
-3700	Open Space Sales Tax (OSST)	<u>77,782</u>	<u>122,195</u>	<u>80,000</u>	<u>61,595</u>	<u>77%</u>	<u>115,000</u>	<u>110,000</u>
	<b>TOTAL TAXES</b>	<b>77,782</b>	<b>122,195</b>	<b>80,000</b>	<b>61,595</b>	<b>77%</b>	<b>115,000</b>	<b>110,000</b>
<b>210-02 &amp; 05</b>	<b>FEES &amp; PERMITS</b>							
-3175	Recreation Program Fees/Sales	21,497	35,420	53,510	26,489	0%	38,000	53,175
	Batting Cage Use Fees/Sales	0	0	0	0	0%		4,800
-3620	BP Park Impact Fee	<u>178,800</u>	<u>63,600</u>	<u>48,000</u>	<u>20,800</u>	<u>43%</u>	<u>30,400</u>	<u>23,400</u>
	<b>TOTAL FEES &amp; PERMITS</b>	<b>200,297</b>	<b>99,020</b>	<b>101,510</b>	<b>47,289</b>	<b>47%</b>	<b>68,400</b>	<b>81,375</b>
<b>210-08</b>	<b>MISCELLANEOUS REVENUE</b>							
-3185	Batting Cage Contributions	120	15,567	0	0	0%	0	4,725
-3365	Infrastructure Dedications	160,380	232,700	4,141,589	0	0%	0	0
-3610	Investment Earnings	12,669	13,975	14,000	4,730	34%	12,000	10,000
-3635	Poudre RE-1 Irrig. Fees	10,036	7,543	10,000	3,021	0%	10,000	10,000
-3690	Misc. Revenue	<u>34</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL MISC.</b>	<b>183,239</b>	<b>269,785</b>	<b>4,165,589</b>	<b>7,751</b>	<b>0%</b>	<b>22,000</b>	<b>24,725</b>
<b>210-09</b>	<b>TRANSFER-INS</b>							
-3201	Transfer-In From General Fund	22,917	25,000	25,000	12,500	50%	25,000	251,500
-3800	Transfer-In From Conservation Trust	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL TRANSFER-INS</b>	<b>22,917</b>	<b>25,000</b>	<b>25,000</b>	<b>12,500</b>	<b>50%</b>	<b>25,000</b>	<b>251,500</b>
	<b>Total Current Revenue</b>	<b>484,235</b>	<b>516,000</b>	<b>4,372,099</b>	<b>129,135</b>	<b>3%</b>	<b>230,400</b>	<b>467,600</b>
	<i>Beginning Balance</i>	<u>683,064</u>	<u>709,570</u>	<u>704,857</u>	<u>704,857</u>	<u>100%</u>	<u>558,020</u>	<u>162,275</u>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,167,299</b>	<b>1,225,570</b>	<b>5,076,956</b>	<b>833,992</b>	<b>16%</b>	<b>788,420</b>	<b>629,875</b>
	<b>TOTAL PARK FUND EXPEND.</b>	<b>457,729</b>	<b>667,550</b>	<b>4,891,191</b>	<b>410,543</b>	<b>8%</b>	<b>626,145</b>	<b>611,237</b>
	<b>Accounting Adjustments</b>							
	<i>Year End Fund Balance</i>	<b>709,570</b>	<b>558,020</b>	<b>185,765</b>	<b>423,449</b>	<b>228%</b>	<b>162,275</b>	<b>18,638</b>
							<b>W/O - ID</b>	<b>3.05%</b>
<b>210-15-</b>	<b>ADMINISTRATIVE</b>							
	<b>ADMINISTRATIVE PERSONNEL</b>							
-5100	Wages & Salaries	26,447	31,463	77,883	37,290	48%	77,883	31,517
-5102	Benefits	6,844	8,227	17,791	10,731	60%	17,791	7,709
	<b>Personnel Subtotal</b>	<b>33,291</b>	<b>39,690</b>	<b>95,673</b>	<b>48,021</b>	<b>50%</b>	<b>95,674</b>	<b>39,226</b>
	<b>SERVICES &amp; SUPPLIES</b>							
-5105	Temporary Employment Services	744	531	0	0	0%	0	0
-5214	Office Supplies	0	982	1,000	614	61%	1,000	1,000
-5311	Postage	238	193	350	185	53%	250	350
-5331	Publishing & Legal Notices	237	427	500	0	0%	430	500
-5345	Telephone Services	2,275	2,751	2,750	1,505	55%	2,500	2,750
-5363	R&M Computer/Office Equip.	205	38	250	28	11%	75	250
-5380	Travel & Training	312	446	1,750	7	0%	250	1,500
-5382	Network Administration	448	388	550	210	38%	350	550
-5384	Internet Services	214	310	400	152	38%	350	400
-5495	Miscellaneous	27	0	500	0	0%	250	500
-5510	Insurance & Bonds	3,131	3,302	4,000	3,419	85%	3,500	4,000
-5559	County OSST Fees	7,019	5,787	7,200	0	0%	7,065	7,200
-5579	Software License/Support	<u>1,327</u>	<u>2,932</u>	<u>3,500</u>	<u>799</u>	<u>23%</u>	<u>3,000</u>	<u>3,500</u>
	<b>Total Supplies &amp; Services</b>	<b>16,177</b>	<b>18,087</b>	<b>22,750</b>	<b>6,919</b>	<b>30%</b>	<b>19,020</b>	<b>22,500</b>
	<b>TOTAL ADMIN. EXPENDITURES</b>	<b>49,468</b>	<b>57,777</b>	<b>118,423</b>	<b>54,940</b>	<b>46%</b>	<b>114,694</b>	<b>61,726</b>

Account Number	TOWN OF WELLINGTON PARK FUND	Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Anticipated 2008	Proposed Budget 2009
<b>210-34-</b>	<b>OPERATIONS</b>							
	OPERATIONAL PERSONNEL							
-5100	Wages & Salaries	71,103	99,477	69,247	39,270	57%	69,247	92,641
-5102	Benefits	<u>15,315</u>	<u>22,693</u>	<u>20,159</u>	<u>9,281</u>	<u>46%</u>	<u>20,159</u>	<u>29,362</u>
	<b>Personnel Subtotal</b>	<b>86,418</b>	<b>122,170</b>	<b>89,405</b>	<b>48,551</b>	<b>0%</b>	<b>89,405</b>	<b>122,003</b>
	<b>OPERATING EXPENDITURES</b>							
	SERVICES & SUPPLIES							
-5231	Fuel, Oil & Grease	1,021	1,698	2,000	797	40%	3,000	4,000
-5233	R&M - Mach. & Equip.	6,155	4,847	10,000	1,908	19%	6,000	10,000
-5237	Irrigation Supplies	4,708	9,907	5,000	1,628	33%	7,500	15,000
	Wells & Well Houses	0	0	0	0	0%	0	20,000
-5241	Shop Supplies	2,646	4,067	3,500	1,103	32%	2,500	3,500
-5244	Tires & Tubes	355	862	1,000	699	70%	1,000	1,000
-5252	Tree Replacement & Trimming	785	0	4,500	0	0%	0	4,500
-5341	Electricity	11,165	11,652	11,000	5,347	49%	11,000	13,000
-5365	Toilet Rental	4,903	3,599	5,000	1,763	35%	6,500	7,500
-5366	Services - Parks & Lawn Care	11,617	22,037	20,000	8,595	43%	22,500	40,000
-5380	Travel & Training	921	702	2,500	60	2%	150	1,000
-5422	Small Tools	1,397	806	1,500	239	16%	1,750	2,500
-5423	Sand & Gravel & Roadbase	2,226	2,932	3,000	1,218	41%	1,500	3,000
-5533	Equipment Rental	984	179	2,000	637	32%	2,000	2,500
-5941	Safety & First Aid	0	0	0	0	0%	0	500
-5495	Miscellaneous	<u>148</u>	<u>834</u>	<u>750</u>	<u>70</u>	<u>9%</u>	<u>750</u>	<u>750</u>
	<b>Services &amp; Supplies Subtotal</b>	<b>49,031</b>	<b>64,122</b>	<b>71,750</b>	<b>24,064</b>	<b>34%</b>	<b>66,150</b>	<b>128,750</b>
	<b>TOTAL OPERATIONS</b>	<b>135,449</b>	<b>186,292</b>	<b>161,155</b>	<b>72,615</b>	<b>45%</b>	<b>155,555</b>	<b>250,753</b>
<b>210-40-</b>	<b>REFUNDS</b>							
-5000	West Gate Refund	<u>0</u>	<u>40,200</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REFUNDS</b>	<b>0</b>	<b>40,200</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>210-51-</b>	<b>RECREATION PERSONNEL</b>							
-5100	Wages & Salaries	0	0	0	0	<u>0%</u>	0	<b>66,764</b>
-5102	Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<b>11,689</b>
	<b>Rec. Personnel Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>78,453</b>
	PROGRAMS							
-5181	Supplies / Maint. / General Ops	30,354	32,609	95,023	23,055	24%	52,000	37,565
	Batting Cages - Maint. & Operations	0	0	0	0	0%	5,500	13,864
	Batting Cages - Electricity	0	0	0	0	0%	0	500
	Youth Soccer	0	0	0	0	0%	0	10,550
	Youth Football	0	0	0	0	0%	0	5,366
	Youth Baseball	0	0	0	0	0%	0	6,853
	Youth Basketball	0	0	0	0	0%	0	2,512
	Youth Volleyball	0	0	0	0	0%	0	2,333
	Adult Dodgeball	0	0	0	0	0%	0	3,065
	Adult Softball	0	0	0	0	0%	0	15,996
	Adult Volleyball	0	0	0	0	0%	0	5,830
	Enrichment Classes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>1,621</u>
	<b>TOTAL REC. OPERATING</b>	<b>30,354</b>	<b>32,609</b>	<b>95,023</b>	<b>23,055</b>	<b>24%</b>	<b>57,500</b>	<b>106,055</b>
	<b>TOTAL REC.</b>	<b>30,354</b>	<b>32,609</b>	<b>95,023</b>	<b>23,055</b>	<b>24%</b>	<b>57,500</b>	<b>184,508</b>
<b>210-70-</b>	<b>NON-DEPRECIABLE CAP. PARKS</b>							
-5721	Master Plan Design - Rec. Parks	0	52,549	0	0	0%	0	0
-5722	Buffalo Creek Park - Seeding	0	0	4,500	0	0%	0	4,500
-5815	Mower	0	0	3,000	0	0%	0	5,000
-5824	Park Drinking Fountain	0	0	0	0	0%	0	4,000
-5833	VP Park Playground (OSST)	0	705	0	0	0%	0	0
-5891	Parks Storage Shed	0	0	0	0	0%	0	15,000
	Mowers Trailer	0	0	2,500	0	0%	2,350	0
	Ball Field Gates	0	0	3,000	0	0%	0	0
-5911	Downtown Skateboard Park (OSST)	0	0	1,000	0	0%	0	1,000
	DT - Park Benches	0	0	0	0	0%	0	3,000
-5913	Picnic Table	1,000	3,479	0	500	0%	500	5,000
-5921	Soccer Goals	0	0	2,000	0	0%	0	0
-5948	Computer Equip. / Software (Parks)	1,425	0	2,000	1,832	92%	1,850	1,500
-5949	Office Equipment	946	0	500	0	0%	250	500
-5967	Line Striper	<u>0</u>	<u>4,830</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>
	<b>Total PARKS - ND-Cap.</b>	<b>3,371</b>	<b>61,563</b>	<b>18,500</b>	<b>2,332</b>	<b>13%</b>	<b>4,950</b>	<b>39,500</b>
	<b>RECREATION</b>							
	Computer Equip. / Software (Rec.)	0	0	0	0	0%	0	1,000
	Outfield Dirt Work	0	0	0	0	0%	0	1,900
	Ballfield Fence Repair	0	0	0	0	0%	0	2,000
	Stalok Surfacing - Batting Cages	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>2,100</u>
	<b>Total RECREATION - ND-Cap.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>7,000</b>
	<b>Total ND-Cap.</b>	<b>3,371</b>	<b>61,563</b>	<b>18,500</b>	<b>2,332</b>	<b>92%</b>	<b>4,950</b>	<b>46,500</b>

Account Number	TOWN OF WELLINGTON PARK FUND	Actual 2006	Actual 2007	Budgeted 2008	1st 6 Months 2008	% of 2008 Budget	Antici- pated 2008	Proposed Budget 2009
<b>210-80- PARKS</b>	<b>CAPITAL OUTLAY</b>							
	<b>Equipment</b>							
-5708	Compost Spreader	0	0	0	0	0	0	6,000
-5815	Mower	9,990	0	0	0	0%	0	5,000
-5831	Utility Trailer	0	0	0	2,350	0%	0	0
-5854	Rhino Boom Mower	0	0	0	5,119	0%	0	0
-5884	ATV	9,426	0	5,000	5,284	106%	5,284	
-5948	Computer Equip./Software	0	5,097	0	15	0%	0	1,750
-5966	Skid Loader	0	0	5,000	6,364	127%	6,364	0
-5967	Line Striper	0	0	5,500	0	0%	0	0
	<b>Total Equip.</b>	<b>19,416</b>	<b>5,097</b>	<b>15,500</b>	<b>19,132</b>	<b>123%</b>	<b>11,648</b>	<b>12,750</b>
	<b>PARK Facilities</b>							
-5753	Infrastructure Dedications - PF	160,380	232,700	4,141,589	0	0%	0	0
	Buffalo Creek Park - Design	0	0	0	0	0%	0	30,000
-5763	Buffalo Creek - Phase 1 Irrig.	0	0	45,000	0	0%	0	0
-5764	Buffalo Creek - Box Elder Trail	0	0	100,000	45	0%	0	0
	Buffalo Creek - BMX Track	0	0	0	0	0%	0	12,000
-5765	Batting Cages	0	13,539	150,000	227,553	152%	260,648	0
-5772	Well Pump VFD's	0	0	10,000	0	0%	0	10,000
-5773	Ball Field Infield Renovation	0	0	22,000	10,871	49%	11,250	0
-5774	Ball Field Electrical	0	0	14,000	0	0%	9,900	0
-5817	Picnic Pavilion	0	19,276	0	0	0%	0	0
-5821	VP Park-Irrigation System (OSST)	39,408	12,351	0	0	0%	0	0
-5822	VP Park-Sod/Seeding (OSST)	7,121	0	0	0	0%	0	0
-5891	Rec. Storage Shed	0	6,146	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)	12,762	0	0	0	0%	0	0
	<b>Total Park Facilities</b>	<b>219,671</b>	<b>284,012</b>	<b>4,482,589</b>	<b>238,469</b>	<b>5%</b>	<b>281,798</b>	<b>52,000</b>
	<b>RECREATION</b>							
	Dugout Covers - Match (PSD)	0	0	0	0	0%	0	3,000
	<b>Total Recreation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>3,000</b>
	<b>Total Capital Outlay</b>	<b>239,087</b>	<b>289,109</b>	<b>4,498,089</b>	<b>257,601</b>	<b>6%</b>	<b>293,446</b>	<b>67,750</b>
	<b>TOTAL PARK EXPENDITURES</b>	<b>457,729</b>	<b>667,550</b>	<b>4,891,191</b>	<b>410,543</b>	<b>8%</b>	<b>626,145</b>	<b>611,237</b>

**CERTIFICATION OF TAX LEVIES**

December 10, 2008

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

Dear Commissioners:

**For the year 2009:**

The Board of Trustees of the Town of Wellington hereby certifies a total levy of:	<b>14.230</b>
To be extended by you upon the total assessed valuation of :	<b>\$53,900,400.00</b>
To Produce Revenue of:	<b>\$767,002.00</b>

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	12.619	\$680,169.00
2. Tax Credits	0.000	\$0.00
3. Refunds/Abatements	0.000	\$0.00
<b>SUBTOTAL</b>	12.619	\$680,169.00
4. General Obligation Bonds	1.611	\$86,833.00
5. Contractual Obligations Approved at Election	0.000	\$0.00
6. Capital Expenditures levied pursuant to 29-2-301 (1.2) or 29-1-302(1.5) C.R.S. (Counties and Municipalities Only)	0.000	\$0.00
7. Expenses Incurred in Reappraisal Ordered or Conducted by State Board (County Only)	0.000	\$0.00
8. Payment of Excess State Equalization payments to School Districts (County Only)	0.000	\$0.00
9. Other (specify)	0.000	\$0.00
<b>TOTAL</b>	<b>14.230</b>	<b>\$767,002.00</b>

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

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

NOTE: Certification must be to three decimal places only. Send copy to Division of Local Government.  
If you are located in more than one county, please list all counties here: