



BOARD OF TRUSTEES
January 28, 2025
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

Individuals wishing to make public comments must attend the meeting in person or may submit comments by sending an email to hillha@wellingtoncolorado.gov. The email must be received by 4:00 p.m. on the day of the meeting. The comments will be provided to the Trustees and added as an addendum to the packet. Emailed comments will not be read during the meeting.

The Zoom information below is for online viewing and listening only.

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/84871162393?pwd=UkVaaDE4RmhJaERnallEK1hvNHJ5Zz09>

Passcode: 726078

Or One tap mobile :

US: +17207072699,,84871162393# or +17193594580,,84871162393#

Or Telephone:

Dial US: +1 720 707 2699 or +1 719 359 4580 or +1 669 444 9171 or +1 253 205 0468

Webinar ID: 848 7116 2393

A. CALL TO ORDER

1. Pledge of Allegiance
2. Roll Call
3. Amendments to Agenda
4. Conflict of Interest

B. COMMUNITY PARTICIPATION

1. Public Comment

C. LIQUOR LICENSE AUTHORITY BOARD

1. Family Dollar #2901 2025 Liquor License Renewal and Modification of Premise
 - Presentation: Hannah Hill, Town Clerk

D. CONSENT AGENDA

1. January 14, 2025 Meeting Minutes
2. Resolution No. 04-2025 Approving the CIP Purchase of a Parks and Recreation Maintenance Truck
 - Billy Cooksey, Parks and Recreation Manager
3. Resolution No. 05-2025 Amending the Town of Wellington Fee Schedule Effective January 29, 2025
 - Presentation: Nic Redavid, Finance Director/Treasurer

E. ACTION ITEMS

1. Ordinance No. 01-2025 Amending Chapter 10 of the Wellington Municipal Code
Dan Sapienza, Poudre Legal Advisors, Town Attorney

F. REPORTS

1. Town Attorney
2. Town Administrator
3. Staff Communications
 - a. Treasurer's Report (November 2024)
 - b. Report of Bills (November 2024)
 - c. Larimer County Sheriff's Office Report (December 2024)
 - d. Utilities Report (December 2024)
4. Board Reports

G. EXECUTIVE SESSION

1. For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators pursuant to § 24-6-402(4)(e), C.R.S., and for the purpose of receiving legal advice pursuant to § 24-6-402(4)(b), C.R.S., – regarding matters with the North Poudre Irrigation Company. As required by C.R.S. §24-6-402(2)(d.5)(II)(A) and (II) (E) the Executive Session proceedings will be electronically recorded and the record will be preserved for 90 days through April 28, 2025.

H. ADJOURN

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



Board of Trustees Meeting

Date: January 28, 2025

Subject: Family Dollar #2901 2025 Liquor License Renewal and Modification of Premise

- **Presentation:** Hannah Hill, Town Clerk

EXECUTIVE SUMMARY

Family Dollar Store #29016 has submitted their annual renewal for a Fermented Malt Beverage and Wine (city) liquor license. The store has also submitted an application for a Modification of Premise.

BACKGROUND / DISCUSSION

Family Dollar Store #29016 submitted their annual renewal application to the Town Clerk's Office on December 16, 2024. Staff has reviewed the application and notes the establishment is in good standing with the Colorado Secretary of State and is current with sales tax.

After inspection from the Larimer County Sheriff's Office, the applicant submitted a Modification of Premise application to the Town Clerk's Office. The diagram did not change drastically, but the updated premise allows the applicant to place beer and wine in new locations as well as notes the storage location. The proposed updated diagram is included for the Authority's review. LCSO's inspection is attached to the item, and staff would note the items called out in the inspection report would be addressed by approval of the modification of premise.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff has identified the following options for consideration:

1. Approve the Retail Liquor License Renewal Application and the Modification of Premise.
2. Postpone to hold a hearing on the Applications after the hearing is posted on the licensed premise for at least 10 days and notice has been provided to the applicant for at least 10 days prior to the hearing.
3. Deny the applications for good cause. Good Cause for the purpose of denying a license renewal means:
 - a. The licensee or applicant has violated, does not meet, or has failed to comply with any of the terms, conditions, or provisions of article 3 or any rules promulgated pursuant to article 3;
 - b. The licensee or applicant has failed to comply with any special terms or conditions that were placed on its license in prior disciplinary proceedings or arose in the context of potential disciplinary proceedings;
 - c. Evidence that the licensed premises have been operated in a manner that adversely affects the public health, welfare, or safety of the immediate neighborhood in which the establishment is located, which evidence must include a continuing pattern of fights, violent activity, or disorderly conduct.

ATTACHMENTS

1. 2025 Renewal Family Dollar_Redacted
2. Family Dollar 12-26Liquor Inspection Report
3. DR8442 Application to Modify Premises



4. 2025 Family Dollar New Floor Plan

DR 8400 (02/16/24)
 COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division
 PO BOX 17087
 Denver CO 80217-0087
 (303) 205-2300

Submit to Local Licensing Authority

**FAMILY DOLLAR STORE
 #29016
 500 VOLVO PARKWAY
 (8TH FLOOR)
 Chesapeake VA 23320**

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	346.25
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

☐

Paid by check

Uploaded to MoveIt on Date

☐

Paid Online

Licensee Name

FAMILY DOLLAR #29016

Doing Business As Name (DBA)

FAMILY DOLLAR STORE #29016

Liquor License Number

04-01956

License Type

Fermented Malt Beverage and Wine (city)

Sales Tax License Number

08067335-0136

Expiration Date

02/19/2025

Due Date

01/05/2025

Business Address

Street Address

8099 6TH AVENUE

Phone Number

7573215493

City, State, ZIP Code

Wellington CO 80549

Mailing Address

Street Address

500 VOLVO PARKWAY (8TH FLOOR)

City, State, ZIP Code

Chesapeake VA 23320

Email

ab-licensing@dollartree.com

Operating Manager

Jonni Onsurez

Date of Birth

Home Address

Street Address		Phone Number
City	State	ZIP Code

1. Do you have legal possession of the premises at the street address?..... ☒ Yes ☐ No

Are the premises owned or rented? ☐ Owned

*If rented, expiration date of lease

☒ Rented*

9/30/59

1. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... ☐ Yes ☒ No

If yes, please see the table in the upper right hand corner and include all fees due.

2. Are you renewing a takeout and/or delivery permit?..... ☐ Yes ☒ No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges)

If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

3. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?.....

☐ Yes ☒ No

4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?..... ☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

1. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? ☐ Yes ☒ No

If yes, attach a detailed explanation.

2. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? ☐ Yes ☒ No

If yes, attach a detailed explanation.

3. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? ☐ Yes ☒ No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Harry R. Spencer

Title

Assistant Secretary

Signature

Date (MM/DD/YY)

11/21/24

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17067
Denver CO 80217-0067
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Harry R. Spencer

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter

"Waiver") on behalf of

(the "Applicant/Licensee")

Family Dollar Stores of Colorado LLC dba Family Dollar # 29016

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Family Dollar Stores of Colorado LLC dba Family Dollar # 29016

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

Street Address

8099 6th Avenue

City

Wellington

State

CO

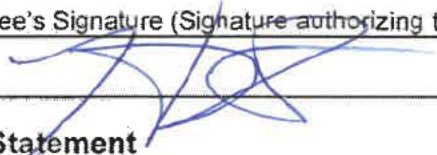
ZIP Code

80549

Printed name of person signing on behalf of the Applicant/Licensee

Harry R. Spencer, Assistant Secretary

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) Date Signed



11/21/24

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

LIQUOR INSPECTION REPORT

Licensee Name: Family Dollar #29016	Contact/Manager Name: Jonni Onsurez
License #: 04-01956	Contact Number: 970-372-3573
Address: 8099 6 th St	Contact Email: ab-licensing@dollartree.com
City, State, Zip: Wellington, CO 80549	Date of Report: 12/26/2024

ITEM	YES	NO	NA
State Liquor License Posted	X		
Local Liquor License Posted	X		
Sales Tax License Posted	X		
Food Service License Posted			X
Minor Warning Sign Posted	X		
Meals/Snacks Available			X
Cleanliness is Adequate	X		
Books and Invoices Available	X		
Alcohol Purchased from Permitted Source	X		
Beer, Wine and Liquor Stock Acceptable	X		
Manager Registered with Authorities	X		
Licensee in Possession/Control of Premise	X		
Premise Diagram Accurate		X	
Acceptable Dispensing Systems			X
Larimer County Sheriff's Office Violation Report:			

LIQUOR LICENSE INSPECTION NOTES: DIAGRAM IS NOT ACCURATE. THE WINE IS STORED BEHIND THE CASH REGISTERS. ALCOHOL EXTRA STOCK IS STORED IN THE MANAGER'S OFFICE. BEER IS IN THE COOLER MARKED ON THE DIAGRAM AND DIRECTLY IN FRONT OF THE FRONT DOORS.

Inspection Representative(s):

_Deputy A. Anaya #22231_____

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

Applicant is a ☐ Corporation ☐ Individual ☐ Partnership ☒ Limited Liability Company

License Number

04-01956

Name of Licensee

Family Dollar Stores of Colorado LLC

Trade Name of Establishment (DBA)

Family Dollar # 29016

Address of Premises (specify exact location of premises)

8099 6th Avenue

City

Wellington

County

Larimer

State ZIP Code

CO 80549

Business Email Address

ab-licensing@dollartree.com

Business Phone Number

757-321-5000

Select the Appropriate Section Below and Reference the Instructions on Page 1.

Section A – Manager

- ☐ Manager's Registration (Hotel & Restaurant)..... \$30.00
- ☐ Manager's Registration (Tavern)..... \$30.00
- ☐ Manager's Registration (Lodging & Entertainment)..... \$30.00
- ☐ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.)..... No Fee

Please note that Manager's Registration for Hotel & Restaurant, Lodging & Entertainment, and Tavern licenses requires a local fee with submission to the local licensing authority as well. Please reach out to local licensing authorities directly regarding local processing and fees.

Section B – Duplicate License

- ☐ Duplicate License \$50.00

☐	Retail Warehouse Storage Permit (each).....	\$100.00		
☐	Wholesale Branch House Permit (each).....	\$100.00		
☐	Change Corporation or Trade Name Permit (each).....	\$50.00		
☐	Change Location Permit (each).....	\$150.00		
☐	Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change.....	\$150.00		
☒	Change, Alter or Modify Premises.....	\$150.00 x	Total Fee:	150.00
☐	Addition of Optional Premises to Existing Hotel/Restaurant	\$100.00 x	Total Fee:	
☐	Addition of Related Facility to an Existing Resort or Campus Liquor Complex.....	\$160.00 x	Total Fee:	
☐	Campus Liquor Complex Designation.....			No Fee
☐	Sidewalk Service Area.....			\$75.00

Date License Issued	License Account Number	Period

Total Amount Due..... \$ 00

Storage Permit

Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

☐ **Retail Warehouse Permit for:**

- ☐ On-Premises Licensee (Taverns, Restaurants etc.)
- ☐ Off-Premises Licensee (Liquor stores)

☐ **Wholesalers Branch House Permit**

Address of Storage Premise

City

County

ZIP Code

Attach a deed/lease or rental agreement for the storage premises.

Attach a detailed diagram of the storage premises.

Change Trade Name or Corporate Name

☐ Change of Trade Name/DBA only

☐ Corporate Name Change (Attach the following supporting documents)

1. Certificate of Amendment filed with the Secretary of State, or
2. Statement of Change filed with the Secretary of State, and
3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name

New Trade Name

Old Corporate Name

New Corporate Name

Change of Location

Note to Retail Licensees: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority

Date of Hearing

Address of current premises.

Address

City

County

ZIP Code

Address of proposed New Premises

(Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address

City

County

ZIP Code

New mailing address if applicable.

Address

City

County

State

ZIP Code

Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change

Select the option that applies to your situation:

- ☐ Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); **or**
- ☐ Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2).

Address of Location 1:

Address

City

County

ZIP Code

Address of Location 2:

Address

City

County

ZIP Code

Change of Manager

Change of Manager or to **Register the Manager** of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8), C.R.S.

Change of Manager

Former Manager's Name

New Manager's Name

Date of Employment

Has manager ever managed a liquor licensed establishment?..... ☐ Yes ☐ No

Does manager have a financial interest in any other liquor licensed establishment?..... ☐ Yes ☐ No

If yes, give name and location of establishment

Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area

Note: Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed

The beer is in a cooler and warm beer is on the floor in a display. The wine to be sold is near/behind the checkout area. And the extra beer and wine is stored in the back of the storage room. Please see floor plan.

(b) If the modification is temporary, when will the proposed change:

Start (month/day/year)

End (month/day/year)

Note: The total state fee for temporary modification is \$300.00

(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?..... ☐ Yes ☒ No

(If yes, explain in detail and describe any exemptions that apply)

(d) Is the proposed change in compliance with local building and zoning laws?..... ☒ Yes ☐ No

(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises?..... ☐ Yes ☒ No

(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

(g) Attach any existing lease that is revised due to the modification.

(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 1 C.C.R. 203-2, include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.

Campus Liquor Complex Designation

An institution of higher education or a person who contracts with the institution to provide food services
I wish to designate my existing:

Liquor License Type

Liquor License Number

to a Campus Liquor Complex..... ☐ Yes ☐ No

Additional Related Facility

To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.

Address of Related Facility

Address

City

State

ZIP Code

Outlined diagram provided..... ☒ Yes ☐ No

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Print Name

Title

Harry R. Spencer

Assistant Secretary

Signature

Date (MM/DD/YY)

12/31/24

Report and Approval of Local Licensing Authority (City / County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.

Local Licensing Authority (City or County)

Date filed with Local Authority

Signature

Title

Date (MM/DD/YY)

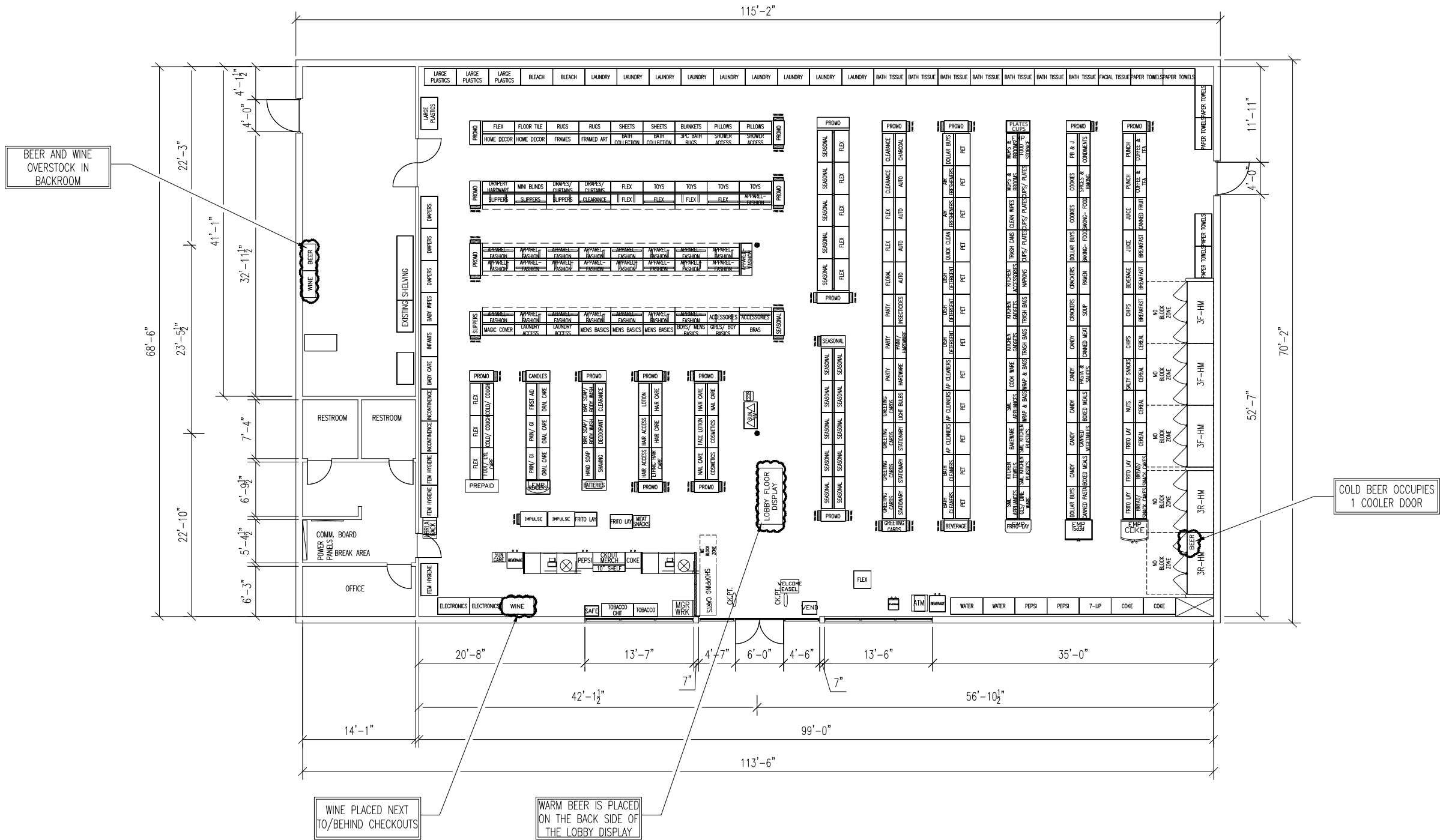
Report of State Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Signature

Title

Date (MM/DD/YY)



- F/C PROJECT NOTES:
- REPLACED EXISTING LINEUP WITH (2)3R-HM/(3)3F-HM.
 - SHIFTED 8' OF PAPER TOWEL WALL GONDOLA TO ACCOMMODATE NEW LINEUP.
 - SHIFTED INLINE GONDOLA TO ACCOMMODATE NEW NO BLOCK ZONE.
 - ELECTRICAL RELOCATED/ADDED WHERE NEEDED.
 - SEE REVISION CLOUDS ON PLANS.

KNEE WALL @ 3'-4" A.F.F.
GLASS TO 7'-4" ABOVE KNEE WALL

STORE NUMBER	PROJECT NUMBER	LOCATION	FORMAT	START DATE	TOTAL INTERIOR SQ FT	SALES SQ FT	USABLE STOCK SQ FT	EXTERIOR SQ FT	AA HAIR CARE	AA	HISPANIC	CEILING HEIGHT	AGS (CRM SCORE)	RISK CLASS	SECTION COUNT	DRAWN BY	PROJECT MANAGER	DATE	FAMILY DOLLAR 500 VOLVO PKWY CHESAPEAKE, VA 23320	MERCHANDISE PLAN	REVISIONS
FC PROJ 9016 29016	XXXXXX	WELLINGTON, CO	CR3	X/XX/XXXX	7,775	6,782	556	8,081	TBD	TBD	TBD	15'-6"	XXX	TBD	XXX XX EC	N/A	N/A	3/16/2021	CONFIDENTIAL - FAMILY DOLLAR USE ONLY	SENIOR PROJECT SUPERVISOR:	P. JAMES - REVISION: UPDATED PLAN TO REFLECT CURRENT LAYOUT IN STORE PER REQUEST FROM TOWN CLERK. REMOVED 4' CLEARANCE FROM FRONT WALL. SHIFTED 8' ELECTRONICS. ADDED 4' WINE TO FRONT BY CHECKOUT. REMOVED OLD SEASONAL FLOOR DISPLAY. ADDED LARGE FLOOR LOBBY DISPLAY. LABELED COOLER DOOR FOR BEER AND LABELED BEER/WINE OVERSTOCK IN BACKROOM. 12/31/24
PLEASE CHECK THE PLANOGRAM KIT FOR ANY FLOW RECEIVED AFTER THE LATEST DATE ON THE LAYOUTS. THIS SHOULD BE APPLIED TO MERCHANDISE PLAN.																				ANY QUESTIONS CONCERNING FIXTURES AND/OR ADJACENCIES PLEASE EMAIL: PMISSUES@FAMILYDOLLAR.COM	

Board of Trustees Meeting

Date: January 28, 2025
Subject: January 14, 2025 Meeting Minutes

EXECUTIVE SUMMARY

January 14, 2025 Board Meeting Minutes

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

N/A

ATTACHMENTS

1. 1.14.25 Minutes



BOARD OF TRUSTEES

January 14, 2025

6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

A. CALL TO ORDER

Mayor Pro Tem Mason called the meeting to order at 6:30 p.m.

1. Pledge of Allegiance

Mayor Pro Tem Mason asked all to rise for the pledge of allegiance.

2. Roll Call

The Clerk noted a quorum with the following roll call:

Present:

Cannon – Present

Dailey – Present

Moyer – Present

Tietz – Present

Wiegand – Present

Mason – Present

Chaussee – Absent

3. Amendments to Agenda

Mayor Pro Tem Mason noted staff requested to remove item C.5, Resolution No. 04-2025, from the agenda. No other requests were made.

Trustee Tietz moved to table item C.5, Resolution No. 04-2025

Trustee Moyer seconded and the motion passed.

4. Conflict of Interest

Mayor Pro Tem Mason asked if there were any conflicts of interest on agenda items; there were none.

B. COMMUNITY PARTICIPATION

Sergeants Josiah Thiemann and Russ Downing introduced themselves from the Larimer County Sheriff's Office.

1. Proclamation

a. Martin Luther King, Jr. Day

Mayor Pro Tem Mason read the Proclamation declaring Monday, January 20, 2025 Martin Luther King Jr. Day.

2. Public Comment

There was no public comment.

C. CONSENT AGENDA

1. December 10, 2024 Meeting Minutes

2. Resolution No. 01-2025: Designating a Public Place for the Posting of Notices Concerning Public Meetings
3. Resolution No. 02-2025: Approving a Three-mile Plan for Municipal Annexations
4. Resolution No. 03-2025 - A Resolution Approving the Baker Tilly US, LLP Third Amended Engagement Letter to Provide Financial Management Services to the Town of Wellington

Trustee Cannon moved to approve the consent agenda.

Trustee Tietz seconded and the motion passed with all in favor.

D. REPORTS

1. Town Attorney
The Town Attorney did not have a report.
2. Town Administrator
The Town Administrator noted the upcoming January 21, 2025 Work Session with Main Street that will start at 6:00 pm.
3. Staff Communications
Items were included in the packet.

The Board noted the annual report for Construction, Development and Neighborhood Services, asking for more details in the report and provided clarification on opportunities for information provided.

Patti Garcia, Town Administrator, noted that the Town is not creating roadblocks and requested specific information that any Board members have heard of in order to improve the Municipal Code or staff processes.

Cody Bird, Planning and Development Director, noted that he is proud of the team the organization has and that there are minimum turn around times for several different types of projects, with his team coming in under those deadlines, needing to wait for other organizations to provide answers to Code requirements. Mr. Bird noted building permits are already tracked, and would look for other opportunities that the Board would like tracked.

The Board asked about economic development in the Town, and Mr. Bird noted that Planning is generally involved but staff is looking to develop a Economic Roadmap in 2025.

- a. Larimer County Sheriff's Office Report (November 2024)
 - b. Quarterly CORA Report (July-December 2024)
 - c. 2024 Annual Report - Construction, Development and Neighborhood Services
 - d. Monthly Utility Report
4. Board Reports

Trustee Moyer noted the fires in California and expressed sympathies to those effected.

Trustee Cannon an upcoming CML Policy Committee meeting, and expressed appreciation for all

the work being done to move Wellington forward.

Trustee Dailey noted the newly completed Water Plants in Wellington and congratulated staff who worked to complete those items. Mingle on Main and St. Patty's Day Parade were noted, along with new businesses being opened. Several developers provided feedback to Trustee Dailey regarding appreciation of staff.

Mayor Pro Tem Mason noted all the work that went into the Water Plants and congratulated all for it being completed.

E. EXECUTIVE SESSION

1. For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators pursuant to § 24-6-402(4)(e), C.R.S., and for the purpose of receiving legal advice pursuant to § 24-6-402(4)(b), C.R.S., – regarding matters with the North Poudre Irrigation Company. As required by C.R.S. §24-6-402(2)(d.5)(II)(A) and (II) (E) the Executive Session proceedings will be electronically recorded and the record will be preserved for 90 days through April 14, 2025.

Trustee Moyer moved to recess into executive session

Trustee Cannon seconded and the motion passed.

Mayor Pro Tem Mason recessed to executive session at 6:57 pm.

Mayor Pro Tem Mason reconvened the meeting at 8:23 pm.

F. ADJOURN

The meeting was adjourned at 8:24 p.m.

Calar Chaussee, Mayor

Hannah Hill, Town Clerk

Board of Trustees Meeting

Date: January 28, 2025

Subject: Resolution No. 04-2025 Approving the CIP Purchase of a Parks and Recreation Maintenance Truck

- Billy Cooksey, Parks and Recreation Manager

EXECUTIVE SUMMARY

A request is being made to proceed with the purchase of a new vehicle for the Parks and Recreation Department. This purchase is included in the approved 2025 CIP budget, as shown in Park Fund G/L 211-80-5001 in the amount of \$75,000. The proposed cost is \$69,324, through the FIN Ford Fleet and State Award program, which is a State of Colorado program that provides value-priced vehicles, for state and local government agencies.

BACKGROUND / DISCUSSION

This truck will be used to meet the Town's parks and recreation goals in relation to the addition of the Parks and Recreation Operations Supervisor position, acceptance of dedicated Harvest Park, and looking to the future for potential park, trails and open spaces that the department maintains. This truck is being upfitted with a V-Plow, which will improve the services the department can provide and assist with during snow events. The Town solicited quotes from various local dealerships, and received 4 quotes on potential vehicles. This vehicle best fit the needs of the Parks and Recreation Department and falls within the proposed budget. The proposed vendor is Ken Garff Ford Greeley.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

The 2025 budget includes \$75,000 in the Park Fund for the purchase of a new truck (GL 211-80-5001). The projected cost for the vehicle is \$69,324 which is \$5,676 less than the budgeted amount.

STAFF RECOMMENDATION

1. Approve Resolution No. 04-2025 via the Consent Agenda.
2. Remove Resolution No. 04-2025 from the Consent Agenda and consider further as an Action Item.

ATTACHMENTS

1. Resolution No. 04-2025
2. 2024 F250 STX - Price Sheet

TOWN OF WELLINGTON

RESOLUTION NO. 04-2025

A RESOLUTION OF THE WELLINGTON BOARD OF TRUSTEES CONSIDERING THE PROCUREMENT OF THE 2025 CIP BUDGETED FLEET VEHICLE FOR THE PARKS AND RECREATION DEPARTMENT.

WHEREAS, the Board of Trustees adopted the 2025 Budget on November 19, 2024; and

WHEREAS, the budget identifies \$75,000 for the procurement of a fleet vehicle; and

WHEREAS, the Board of Trustees desires to approve the budgeted procurement of a fleet vehicle for the Parks and Recreation Department.

NOW, THEREFORE, be it resolved by the Board of Trustees for the Town of Wellington, Colorado, as follows:

1. The request for procurement of the 2025 CIP budgeted vehicle purchase is hereby approved.
2. A copy of the solicited quote is attached hereto.

Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 28th day of January, 2025.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Hannah Hill, Town Clerk

Town of Wellington

Vehicle in stock priced as spec'd-----	\$58,539.00
Boss 8'2 V-plow installed-----	\$10,785.00
Total price with above options-----	\$69,324.00

Signature _____ Date _____

Purchase order number _____

State Award 185153/193819

With FIN code truck will come with a 5yr/100k Ford Powertrain warranty

FIN KQ696

2024 F-250 4x4 SD Crew Cab 8' box 176" WB SRW XL (W2B)

Price Level: 435



Client Proposal

Prepared by:

Zachariah Matteson

Office: 970-302-3064

Email: zachariah@kengarff.com

Date: 01/10/2025



Ken Garff Ford Greeley | 4901 29th Street, Greeley, Colorado, 806348723

Office: 970-616-3700 | Fax: 970-506-3686



2024 F-250 4x4 SD Crew Cab 8' box 176" WB SRW XL (W2B)

Price Level: 435

As Configured Vehicle

Code	Description
Base Vehicle	
W2B	Base Vehicle Price (W2B)
Packages	
600A	Order Code 600A <i>Includes:</i> - Radio: AM/FM Stereo w/MP3 Player <i>Includes 6 speakers.</i> - SYNC 4 <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i>
Powertrain	
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas
44G	Transmission: TorqShift 10-Speed Automatic <i>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.</i>
X3E	Electronic-Locking w/3.73 Axle Ratio
68U	F-250 >10K GVWR Package
Wheels & Tires	
TDX	Tires: LT275/70Rx18E BSW A/T (4) <i>Spare may not be the same as road tire.</i>
64S	Wheels: 18" Ebony Black Painted Aluminum
Seats & Seat Trim	
1	Cloth 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>
Other Options	
176WB	176" Wheelbase
PAINT	Monotone Paint Application
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 6 speakers.</i>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Warranty

Standard Warranty

<i>Basic Warranty</i>	
Basic warranty	36 months/36,000 miles
<i>Powertrain Warranty</i>	
Powertrain warranty	60 months/60,000 miles
<i>Corrosion Perforation</i>	
Corrosion perforation warranty	60 months/unlimited
<i>Roadside Assistance Warranty</i>	
Roadside warranty	60 months/60,000 miles

Board of Trustees Meeting

Date: January 28, 2025

Subject: Resolution No. 05-2025 Amending the Town of Wellington Fee Schedule Effective January 29, 2025

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

EXECUTIVE SUMMARY

Updates to the Town of Wellington Fee Schedule are presented for review.

BACKGROUND / DISCUSSION

Continual review of the fee schedule is an integral step to ensure costs are recovered for services provided by the Town of Wellington, Colorado. The current Town of Wellington Fee Schedule Effective January 1, 2025, was approved by the Board of Trustees on September 24, 2024.

The current fee schedule separates fees for cremation and casket grave space sizes. However, the Town Clerk, Hannah Hill, has reviewed cemetery operations and determined that Highland Park Cemetery does not have designated cremation sections, as all lots are uniformly sized. To align with this layout, the fee schedule has been updated to a single lot price for residents and single lot price for non-residents, with burial type differences reflected in the existing opening and closing fee structure, which remains unchanged.

Additionally, six park fees have been adjusted to better align with cost of service to the Town for operations and maintenance, and two new park fees have been included. Of the six adjustments, three fees were reduced, one fee was increased, and two fees were increased with clarification added to better describe when the fees will occur. Fees for access to electrical hookups have been added.

Lastly, during a historical look back on the fee schedule, it has been noted that Resolution No. 08-2023 states that the Parks and Recreation Manager has the authority to set pricing for recreation programs. As such, recreation program fees have been removed from the fee schedule. This does not include park fees.

- “Fees imposed for recreational programs, advertisement, and sale of goods provided by the Town of Wellington shall be set at the discretion of the Parks & Recreation Manager, not to exceed the cost of the individual programs. Imposed fees will align with the Cost Recovery Model for the Parks & Recreation Department.”

Including recreation programs in the fee schedule can create confusion if pricing were to change prior to the fee schedule being reviewed again by the Board of Trustees. Pricing for recreation programs is determined at the time of program planning by staff and is posted at the time of program registration. Additional information regarding recreation programs is available at: <https://www.wellingtoncolorado.gov/178/Parks-and-Recreation>.

Please note: Utility rates (water, wastewater, stormwater) were previously removed from the fee schedule by Resolution No. 49-2024 and have been posted separately at <https://www.wellingtoncolorado.gov/155/Water->



Sewer. Water and wastewater capital investment fees approved by Ordinance No. 12-2024 were included in the Fee Schedule Effective January 1, 2025, when posted publicly at <https://www.wellingtoncolorado.gov/158/Finance>, and remain unchanged.

CONNECTION WITH ADOPTED MASTER PLANS

Strategic Plan - Ensure Strong Town Operations

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff recommends approval of the Town of Wellington Fee Schedule Effective January 29, 2025 as presented with the consent agenda.

Proposed motion: Move to approve the consent agenda.

ATTACHMENTS

1. Resolution No. 05-2025 Amending the Town of Wellington Fee Schedule Effective January 29, 2025
2. Town of Wellington Fee Schedule Effective January 29, 2025
3. Cemetery Fees as of 1.1.25
4. Proposed Cemetery Fees as of 1.29.25
5. Park Fees as of 1.1.25
6. Proposed Park Fees as of 1.29.25
7. Recreation Fees as of Resolution No. 08-2023
8. Recreation Fees as of 1.1.25

TOWN OF WELLINGTON
RESOLUTION NO. 05-2025

A RESOLUTION OF THE TOWN OF WELLINGTON, COLORADO AMENDING THE TOWN OF WELLINGTON FEE SCHEDULE EFFECTIVE JANUARY 29, 2025.

WHEREAS, Colorado Revised Statutes 31-15-101 authorizes a municipality to enact regulations that promote the health, safety, and welfare and improve order, comfort, and convenience of the municipality and inhabitants thereof; and

WHEREAS, the Board of Trustees of the Town of Wellington is authorized to establish fees and charges to be collected in connection with requirements imposed or services provided to support those regulations; and

WHEREAS, the Board of Trustees of the Town of Wellington adopted Resolution No. 49-2024 amending the Town of Wellington Fee Schedule for the 2025 fiscal year; and

WHEREAS, the Board of Trustees of the Town of Wellington desires to amend the Town of Wellington Fee Schedule for the 2025 fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO, AS FOLLOWS:

1. The fees set forth on the Town of Wellington Fee Schedule, attached hereto as EXHIBIT A, are fixed and imposed for the various purposes set forth.
2. The fees set forth in the attached EXHIBIT A will become effective on January 29, 2025.
3. This resolution and the attached EXHIBIT A shall supersede and replace any previously adopted fee schedule of the Town of Wellington on the effective date.

Upon a motion duly made, seconded, and carried, the foregoing Resolution was adopted this 28th day of January 2025.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Hannah Hill, Town Clerk

ADMINISTRATIVE & OPERATIONS

SPECIAL EVENTS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Application Fee	\$25	Res. No. 05-2025	Res. No. 49-2024
	Annual Vendor Fee	\$25	Res. No. 05-2025	Res. No. 49-2024
	Daily Park Rental (Excluding Sports Fields)	\$200	Res. No. 05-2025	Res. No. 49-2024
	Fencing (maximum 1,300 feet of fencing)	\$480	Res. No. 05-2025	Res. No. 49-2024
	Electric Distribution Panel for Temporary Power (per day)	\$50	Res. No. 05-2025	Res. No. 49-2024
	Refundable Deposit	\$250	Res. No. 05-2025	Res. No. 49-2024

CEMETERY				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Resident	\$750	Res. No. 05-2025	Res. No. 49-2024
	Non-resident	\$1,500	Res. No. 05-2025	Res. No. 49-2024
	Infant 2 years and under	\$ -	Res. No. 05-2025	Res. No. 49-2024
	Casket – regular hours / weekends	\$500 / \$1,100	Res. No. 05-2025	Res. No. 49-2024
	Cremains – regular hours / weekends	\$250 / \$550	Res. No. 05-2025	Res. No. 49-2024
	Infant 2 years and under	\$200	Res. No. 05-2025	Res. No. 49-2024
	Casket	\$1,700	Res. No. 05-2025	Res. No. 49-2024
	Cremains	\$500	Res. No. 05-2025	Res. No. 49-2024
	*20% discount for Veterans on grave space fee. Resident = current or historical. 25% of grave space fees go to perpetual care.			

MISCELLANEOUS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
13-1-90(c)	NSF Fee - Utility bills	\$20	Res. No. 05-2025	Res. No. 49-2024
	NSF Fee – All other charges	\$20	Res. No. 05-2025	Res. No. 49-2024
	Fee for Code Books	Actual Cost	Res. No. 05-2025	Res. No. 49-2024
	Public Tow Hearing Cost	\$200	Res. No. 05-2025	Res. No. 49-2024
11-1-20(c)(3)	Snow Removal	Minimum fee \$25 + cost of abatement	Res. No. 05-2025	Res. No. 49-2024
	Leeper Center Rental – Individual	\$25 / hour + \$100 deposit	Res. No. 05-2025	Res. No. 49-2024
	Leeper Center Rental – Non-Profit	\$15 / hour (deposit waived)	Res. No. 05-2025	Res. No. 49-2024
	Centennial Conference Room Rental - Individual	\$25 / hour + \$100 deposit	Res. No. 05-2025	Res. No. 49-2024
	Centennial Conference Room Rental - Non-Profit	\$15 / hour (deposit waived)	Res. No. 05-2025	Res. No. 49-2024
	VIN Verification	\$20	Res. No. 05-2025	Res. No. 49-2024
	Nuisance Abatement	Actual cost of abatement + 10%	Res. No. 05-2025	Res. No. 49-2024
C.R.S. 24-72-205 (6)(b)	CORA requests	\$0 first hour + \$41.37 / each additional hour	Res. No. 05-2025	Res. No. 49-2024
	Copies	\$0.25 per page	Res. No. 05-2025	Res. No. 49-2024
	Notary	\$5 per document	Res. No. 05-2025	Res. No. 49-2024

BUSINESS & BUSINESS SPECIFIC

BUSINESS LICENSES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Business License (New/Renewal)	\$25	Res. No. 05-2025	Res. No. 49-2024
	Auctioneer License	\$100	Res. No. 05-2025	Res. No. 49-2024
	Peddler's and Handbill License			
	Monthly	\$8	Res. No. 05-2025	Res. No. 49-2024
	Quarterly	\$50	Res. No. 05-2025	Res. No. 49-2024
	Yearly	\$150	Res. No. 05-2025	Res. No. 49-2024
	Contractor License (new and renewal annually)	\$50	Res. No. 05-2025	Res. No. 49-2024
6-7-20	Trash Haulers License	\$500	Ord. No. 14-1994	

LIQUOR LICENSE				
<i>Payable to Town of Wellington (local licensing authority)</i>				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	New License Fees			
	New liquor license application fee (one-time fee)	\$750	Res. No. 05-2025	Res. No. 49-2024
	Concurrent review - New liquor license application fee (one-time fee)	\$850	Res. No. 05-2025	Res. No. 49-2024
	Transfer application fee (one-time fee)	\$750	Res. No. 05-2025	Res. No. 49-2024
	Temporary Transfer	\$75	Res. No. 05-2025	Res. No. 49-2024
	Renewal License Fees (per year)			
	Annual Application-ALL Licenses	\$100	Res. No. 05-2025	Res. No. 49-2024
	Annual Art Gallery fee	\$100	Res. No. 05-2025	Res. No. 49-2024
	Hotel/Tavern	\$75	Res. No. 05-2025	Res. No. 49-2024
	Retail Liquor	\$22.50	Res. No. 05-2025	Res. No. 49-2024
	Beer & Wine	\$48.75	Res. No. 05-2025	Res. No. 49-2024
	Club	\$41.25	Res. No. 05-2025	Res. No. 49-2024
	Fermented Malt Beverage (on and off premise)	\$3.75	Res. No. 05-2025	Res. No. 49-2024
	Arts	\$41.25	Res. No. 05-2025	Res. No. 49-2024
	Liquor License Drugstore	\$22.50	Res. No. 05-2025	Res. No. 49-2024
	Lodging & Entertainment	\$75	Res. No. 05-2025	Res. No. 49-2024
	Brew Pub	\$75	Res. No. 05-2025	Res. No. 49-2024
	Mini Bar with Hotel/Restaurant	\$48.75	Res. No. 05-2025	Res. No. 49-2024
	Bed & Breakfast	\$3.75	Res. No. 05-2025	Res. No. 49-2024
	Special Event Permit (Liquor or Fermented Malt Beverage)	\$100 / app	Res. No. 05-2025	Res. No. 49-2024
	Manager Registration/Hotel/Tavern/L&E/Campus Liquor only	\$75	Res. No. 05-2025	Res. No. 49-2024
	Change of Location	\$750	Res. No. 05-2025	Res. No. 49-2024
	Late Renewal	\$500	Res. No. 05-2025	Res. No. 49-2024
	Corporation/LLC Changes	\$100	Res. No. 05-2025	Res. No. 49-2024
Fees Payable to State of Colorado (state licensing authority) may be found at Liquor Enforcement Division Fee Schedule.				
Payment of ALL applicable fees must be submitted with application.				

MARIJUANA LICENSE <i>Payable to Town of Wellington (local licensing authority)</i>				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Retail Marijuana Store New Application	\$2,500	Res. No. 05-2025	Res. No. 49-2024
	Retail Marijuana Operating Fee (Annual)	\$5,000	Res. No. 05-2025	Res. No. 49-2024
	Retail Marijuana Store Renewal	\$1,500	Res. No. 05-2025	Res. No. 49-2024
	Medical Marijuana Store New Application	\$2,500	Res. No. 05-2025	Res. No. 49-2024
	Medical Marijuana Operating Fee (Annual)	\$5,000	Res. No. 05-2025	Res. No. 49-2024
	Medical Marijuana Store Renewal	\$1,500	Res. No. 05-2025	Res. No. 49-2024
	Zoning and Setback Verification	\$500	Res. No. 05-2025	Res. No. 49-2024
	Transfer of Ownership or Change in Business Structure	\$1,000	Res. No. 05-2025	Res. No. 49-2024
	Change of Location	\$2,500	Res. No. 05-2025	Res. No. 49-2024
	Modification of Premise	\$2,500	Res. No. 05-2025	Res. No. 49-2024
	Late Renewal	\$500	Res. No. 05-2025	Res. No. 49-2024

IMPACT & CAPITAL INVESTMENT

IMPACT FEES & DEVELOPMENT COSTS						
CODE SECTION	FUND	FEE			RES/ORD NUMBER	PREVIOUS RES/ORD
		General Commercial	Single Family	Multi-Family Residence (per dwelling unit)		
	Park		\$1,000	\$1,000	Res. No. 05-2025	Res. No. 49-2024
	Road	Average Daily Traffic X \$126	\$1,700	\$1,700	Res. No. 05-2025	Res. No. 49-2024
	Library		\$250	\$250	Res. No. 05-2025	Res. No. 49-2024
	Trail		\$450	\$450	Res. No. 05-2025	Res. No. 49-2024
	Storm Drainage	\$0.33 X sq. ft. of impervious space	\$840	\$840	Res. No. 05-2025	Res. No. 49-2024
	Fire	\$1.31 X gross sq. ft.	\$1,480	\$1,480	Res. No. 05-2025	Res. No. 49-2024
	School District Cash in-lieu of Land Dedication (per attached unit)		\$1,710 (1-4 units)	\$855 (5+ units)	Res. No. 05-2025	Res. No. 49-2024

WATER & SEWER CAPITAL INVESTMENT FEES WITH RAW WATER REQUIREMENT						
CODE SECTION	DESCRIPTION					
13-1-40	Water Meter/ Tap Size	Meter Charges	Water Capital Investment Fee	Wastewater Capital Investment Fee	Raw Water Requirement	Raw Water Requirement Cash-in-lieu
	PREVIOUS RES/ORD	Ord. No. 16-2021	Ord. No. 11-2023	Ord. No. 11-2023	Ord. No. 06-2021	Ord. No. 06-2021
	RES/ORD NUMBER	Res. No. 18-2023	Ord. No. 12-2024	Ord. No. 12-2024	Res. No. 17-2023	Res. No. 17-2023
	Residential					
	Single-family 3/4 inch (indoor only)	N/A	\$11,507	\$10,740	.25 AF	\$124,100/AF
	Single-family 3/4 inch	N/A	\$11,507	\$10,740	.50 AF	
	Multi-family 3/4 - 2 inch (per dwelling unit)	N/A	\$8,055	\$7,518	.18 AF	
	Commercial					
	3/4 inch	N/A	\$11,507	\$10,740	Calculated based on expected use	\$124,100/AF
	1 inch	\$450	\$18,411	\$17,184	Calculated based on expected use	
	1 1/2 inch	\$750	\$52,932	\$49,407	Calculated based on expected use	
	2 inch	\$2,000	\$65,589	\$61,220	Calculated based on expected use	
	Greater than 2 inch	Contact Town for pricing	Contact Town for pricing	Contact Town for pricing	Calculated based on expected use	
	Irrigation only meter	1 inch or larger refer to meter size above	Capital investment for corresponding meter size above	N/A	Calculated based on expected use	

PARKS, RECREATION, OPEN SPACE & TRAILS

PARK FEES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Ball Field Rental	\$20 / hour	Res. No. 05-2025	Res. No. 49-2024
	Field Lighting	\$30 / hour	Res. No. 05-2025	Res. No. 49-2024
	Field Lighting: Unplanned Turn on Fee	\$30	Res. No. 05-2025	Res. No. 49-2024
	Deposit	\$250 / rental	Res. No. 05-2025	Res. No. 49-2024
	NSF Fee	\$35	Res. No. 05-2025	Res. No. 49-2024
	Ballfield Prep – Full Service (Scarify, Drag, Chalk)	\$60 / field	Res. No. 05-2025	Res. No. 49-2024
	Ball Field Prep – Scarify and Drag	\$25 / field	Res. No. 05-2025	Res. No. 49-2024
	Ball Field Prep – Chalk	\$35 / field	Res. No. 05-2025	Res. No. 49-2024
	Ball Field Prep – Cocoa Mat	\$10 / field	Res. No. 05-2025	Res. No. 49-2024
	Ball Field Prep – Bases Only	\$20 / set	Res. No. 05-2025	Res. No. 49-2024
	Additional Field Prep: Full (Drag, Re-Chalk)	\$35 / prep	Res. No. 05-2025	Res. No. 49-2024
	Additional Field Prep: Cocoa Mat	\$10 / prep	Res. No. 05-2025	Res. No. 49-2024
	Additional Field Prep: Drag	\$15 / prep	Res. No. 05-2025	Res. No. 49-2024
	Additional Field Prep: Re-chalk	\$15 / prep	Res. No. 05-2025	Res. No. 49-2024
	Portable Pitching Mound	\$100 / mound	Res. No. 05-2025	Res. No. 49-2024
	Score Booth Rental w/scoreboard (per booth)	\$100 / day	Res. No. 05-2025	Res. No. 49-2024
	Turfce	\$20 / bag	Res. No. 05-2025	Res. No. 49-2024
	Green Space Rental – Half Day (4 hours)	\$100	Res. No. 05-2025	Res. No. 49-2024
	Green Space Rental – Full Day (8 hours)	\$200	Res. No. 05-2025	Res. No. 49-2024
	Tennis Court Rental – Single Court	\$20 / hour	Res. No. 05-2025	Res. No. 49-2024
	Field Supervisor – May be required	\$20 / hour	Res. No. 05-2025	Res. No. 49-2024
	Tournament Rental Cancellation – 1 week in advance (full deposit retained + admin fee)	\$350	Res. No. 05-2025	Res. No. 49-2024
	Tournament Rental Cancellation – 2 weeks in advance (full deposit retained)	\$250	Res. No. 05-2025	Res. No. 49-2024
	Portable Goals	\$20 / goal	Res. No. 05-2025	Res. No. 49-2024
	Pickle Ball Nets (per net)	\$20 / day	Res. No. 05-2025	Res. No. 49-2024
	Pickle Ball Set (per set)	\$50 / day	Res. No. 05-2025	Res. No. 49-2024
	Memorial Bench	\$750	Res. No. 05-2025	Res. No. 49-2024
	Electrical Hookup – 120V	\$50 / day	Res. No. 05-2025	
	Electrical Hookup – Turtle / Power Distribution	\$100 / day	Res. No. 05-2025	

PLANNING & BUILDING

ENGINEERING REVIEW FEES					
<i>Includes engineering review of construction documents and engineering design documents</i>					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Annexation	\$1,500	+ \$10 / acre	Res. No. 05-2025	Res. No. 49-2024
	Planned Unit Development	\$2,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. 05-2025	Res. No. 49-2024
	Conditional Use	\$0		Res. No. 05-2025	Res. No. 49-2024
	Preliminary Major Subdivision - Single Family and Two Family Zoning Districts	\$4,000	+ \$30 / lot	Res. No. 05-2025	Res. No. 49-2024
	Preliminary Major Subdivision - All other Zoning Districts	\$4,000	+ \$30 / acre	Res. No. 05-2025	Res. No. 49-2024
	Final Major Subdivision - Single Family and Two Family Zoning Districts	\$5,000	+ \$40 / lot	Res. No. 05-2025	Res. No. 49-2024
	Final Major Subdivision - All other Zoning Districts	\$5,000	+ \$40 / acre	Res. No. 05-2025	Res. No. 49-2024
	Minor Subdivision - Plat only	\$1,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. 05-2025	Res. No. 49-2024
	Minor Subdivision - With public improvements	\$5,000	+ \$50 / lot for residential + \$60 / acre for non-residential	Res. No. 05-2025	Res. No. 49-2024
	Manufactured Home Park - With private drive aisles and public utilities	\$2,000	+ \$40 / mobile home site	Res. No. 05-2025	Res. No. 49-2024
	Recreational Vehicle Park - With private drive aisles and public utilities	\$2,000	+ \$30 / vehicle site	Res. No. 05-2025	Res. No. 49-2024
	Vacation of Right-of-Way or Easement	\$400		Res. No. 05-2025	Res. No. 49-2024
	Site Plan Review - No public improvements	\$1,000	+ \$10 / acre if more than one	Res. No. 05-2025	Res. No. 49-2024
	Site Plan Review - With public improvements	\$4,000	+ \$80 / acre if more than one	Res. No. 05-2025	Res. No. 49-2024
	Revised Final Plat	\$500		Res. No. 05-2025	Res. No. 49-2024
	Lot Line Adjustment	\$400		Res. No. 05-2025	Res. No. 49-2024
	Easement Adjustment	\$400		Res. No. 05-2025	Res. No. 49-2024
	Review of resubmittals in response to first round of comments	20% of initial fee		Res. No. 05-2025	Res. No. 49-2024
	Review of all resubmittals after the first resubmittal	10% of initial fee		Res. No. 05-2025	Res. No. 49-2024
	Modifications to Town Engineering Standards	\$500 / instance		Res. No. 05-2025	Res. No. 49-2024
	Floodplain Development Permit	\$50		Res. No. 05-2025	Res. No. 49-2024
	Specialized reports requiring outside review services - Traffic Impact Studies, Environmental Studies and others as determined by the Town	Costs as invoiced by consultant		Res. No. 05-2025	Res. No. 49-2024

PLANNING AND ZONING FEES					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Annexation	\$4,000	+ \$10 / acre	Res. No. 05-2025	Res. No. 49-2024
	Preliminary Major Subdivision - Single Family and Two-family Zoning Districts	\$3,000	+ \$10 / lot	Res. No. 05-2025	Res. No. 49-2024
	Preliminary Major Subdivision - All other Zoning Districts	\$3,000	+ \$10 / acre	Res. No. 05-2025	Res. No. 49-2024
	Major Subdivision, Final	\$500		Res. No. 05-2025	Res. No. 49-2024
	Minor Subdivision Plat - Single-family and Two-family Zoning Districts	\$1,500	+ \$10 / lot	Res. No. 05-2025	Res. No. 49-2024
	Minor Subdivision Plat - All other Zoning Districts	\$1,500	+ \$10 / acre	Res. No. 05-2025	Res. No. 49-2024
	Manufactured Home Park	\$3,000	+ \$10 / lot	Res. No. 05-2025	Res. No. 49-2024
	Recreational Vehicle Park	\$3,000	+ \$10 / space	Res. No. 05-2025	Res. No. 49-2024
	Revised Final Plat	\$500		Res. No. 05-2025	Res. No. 49-2024
	Lot Line Adjustment	\$500		Res. No. 05-2025	Res. No. 49-2024
	Easement Adjustment	\$500		Res. No. 05-2025	Res. No. 49-2024
	Condominium/Townhome Plat	\$750		Res. No. 05-2025	Res. No. 49-2024
	Vacation of Right-of-Way or Easement	\$1,200		Res. No. 05-2025	Res. No. 49-2024
	Zone Change Request (Rezone)	\$1,200		Res. No. 05-2025	Res. No. 49-2024
	Planned Unit Development	\$4,000	+ \$10 / lot for residential + \$10 / acre for non-residential	Res. No. 05-2025	Res. No. 49-2024
	Conditional Use	\$1,200		Res. No. 05-2025	Res. No. 49-2024
	Variance, Residential Zones	\$500		Res. No. 05-2025	Res. No. 49-2024
	Variance, C-1, C-2 and LI Zones	\$1,000		Res. No. 05-2025	Res. No. 49-2024
	Variance, C-3 and I Zones	\$2,000		Res. No. 05-2025	Res. No. 49-2024
	Each Additional Variance (concurrent review on same site)	\$500		Res. No. 05-2025	Res. No. 49-2024
	Special Review	\$750		Res. No. 05-2025	Res. No. 49-2024
	Non-conforming Use Review	\$500		Res. No. 05-2025	Res. No. 49-2024
	Site Plan Review	\$1,200	+ \$100 / acre if more than one	Res. No. 05-2025	Res. No. 49-2024
	Amend Approved Site Plans (Planning Commission)	\$500		Res. No. 05-2025	Res. No. 49-2024
	Administrative Adjustment	\$500		Res. No. 05-2025	Res. No. 49-2024
	Minor Deviation	\$250		Res. No. 05-2025	Res. No. 49-2024
	Extension of Final Approval	\$250		Res. No. 05-2025	Res. No. 49-2024
	Board of Adjustment / Appeals	\$500	+ legal expenses incurred	Res. No. 05-2025	Res. No. 49-2024
	Third and subsequent rounds of review	50% of base fee		Res. No. 05-2025	Res. No. 49-2024
	Zoning Permit (accessory structures less than 120 sq. ft. or fences, structures and signs otherwise not requiring a building permit)	\$30		Res. No. 05-2025	Res. No. 49-2024
5.06.5 Land Use Code	Park Land Fee in-lieu of Dedication	Appraisal		Res. No. 05-2025	Res. No. 49-2024
5.04.16 Land Use Code	Tree Preservation Standards Fee in-lieu	\$500 per tree		Res. No. 05-2025	Res. No. 49-2024

BUILDING PERMIT FEES					
CODE SECTION	DESCRIPTION	FEE		RES/ORD NUMBER	PREVIOUS RES/ORD
	Permit Issuance	\$25.00		Res. No. 05-2025	Res. No. 49-2024
	Building Permit – Based on Valuation of Work as set by the Building Official (IBC 109.3)				
	\$1.00 - \$1,000	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	\$1,001 - \$25,000	\$75.00	+ \$14.00 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 05-2025	Res. No. 49-2024
	\$25,001 - \$50,000	\$391.25	+ \$10.10 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 05-2025	Res. No. 49-2024
	\$50,001 - \$100,000	\$643.75	+ \$7.00 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 05-2025	Res. No. 49-2024
	\$100,001 - \$500,000	\$993.75	+ \$5.60 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 05-2025	Res. No. 49-2024
	\$500,000 - \$1,000,000	\$3,233.75	+ \$4.75 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 05-2025	Res. No. 49-2024
	\$1,000,000 or greater	\$5,608.75	+ \$3.15 for each additional \$1,000 or fraction thereof over \$1,000	Res. No. 05-2025	Res. No. 49-2024
	Building Plan Review (Townhomes, Single- and Two Family Residential)	30% of Building Fee		Res. No. 05-2025	Res. No. 49-2024
	Building Plan Review (Commercial and Multi- Family)	65% of Building Fee		Res. No. 05-2025	Res. No. 49-2024
	Town Administrative Fee	10% of Building Fee		Res. No. 05-2025	Res. No. 49-2024
	Electrical Fee	From State Electrical Fee Schedule		Res. No. 05-2025	Res. No. 49-2024
	Furnace or AC Replacement	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Water Heater Replacement	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Lawn Sprinkler	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Roof/Re-roof	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Siding Replacement	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Window Replacement	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Water Service Line Inspection Fee	\$50.00		Res. No. 05-2025	Res. No. 49-2024
	Sewer Service Line Inspection Fee	\$50.00		Res. No. 05-2025	Res. No. 49-2024
	Demolition	\$50.00		Res. No. 05-2025	Res. No. 49-2024
	Re-inspection/Consultation	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Temporary Certificate of Occupancy (TCO)	\$150.00		Res. No. 05-2025	Res. No. 49-2024
	Reactivation of Expired Permit	50% of Building Permit Fee		Res. No. 05-2025	Res. No. 49-2024
	Investigation Fee	50% of Building Permit Fee		Res. No. 05-2025	Res. No. 49-2024
	Inspection Outside Normal Business Hours	\$100.00 per hour (one hour minimum)		Res. No. 05-2025	Res. No. 49-2024
	Rereview of Previously Approved Plans	\$75.00 per hour (one hour min.)		Res. No. 05-2025	Res. No. 49-2024
	Structural Engineering Plan Review	\$150 per hour (one hour min.)		Res. No. 05-2025	Res. No. 49-2024
	Business License Inspection	\$75.00		Res. No. 05-2025	Res. No. 49-2024
	Mobile/Manufactured/Factory Built	\$155 – Approved Mobile Home Park	\$75 – Temporary or accessory	Res. No. 05-2025	Res. No. 49-2024
	Stock Model / “Same As” Plan Review	\$45 – No Changes	\$100 – Minor Changes	Res. No. 05-2025	Res. No. 49-2024

PRE-CONSTRUCTION INSPECTION FEES FOR PUBLIC IMPROVEMENTS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Streets - New	\$1.50 / linear foot	Res. No. 05-2025	Res. No. 49-2024
	Streets - Existing (widening or other improvements)	\$1.00 / linear foot	Res. No. 05-2025	Res. No. 49-2024
	Water Mains, with appurtenances	\$1.75 / linear foot	Res. No. 05-2025	Res. No. 49-2024
	Wastewater Mains, with appurtenances	\$1.50 / linear foot	Res. No. 05-2025	Res. No. 49-2024
	Storm Drain Pipes, with appurtenances	\$1.50 / linear foot	Res. No. 05-2025	Res. No. 49-2024
	Stormwater Facilities	\$1,000.00 / each	Res. No. 05-2025	Res. No. 49-2024
	Erosion and Sediment Control	\$200.00 / acre	Res. No. 05-2025	Res. No. 49-2024

RIGHT-OF-WAY USE AND CONSTRUCTION				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Small Project (Construction costs less than \$20,000)			
	Right-of-Way Construction Permit	\$100.00	Res. No. 05-2025	Res. No. 49-2024
	Right-of-Way Construction Permit Deposit	\$1,000.00	Res. No. 05-2025	Res. No. 49-2024
	Large Project (Construction costs more than \$20,000)			
	Right-of-Way Construction Permit and Deposit	Contact Town for Fee	Res. No. 05-2025	Res. No. 49-2024
	Right-of-Way Construction Permit Deposit			
	Encroachment Permit Fee	\$50.00	Res. No. 05-2025	Res. No. 49-2024

ADMINISTRATIVE & OPERATIONS
CURRENT FEE SCHEDULE

SPECIAL EVENTS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Application Fee	\$25	Res. No. 49-2024	Res. No. 18-2023
	Annual Vendor Fee	\$25	Res. No. 49-2024	Res. No. 18-2023
	Daily Park Rental (Excluding Sports Fields)	\$200	Res. No. 49-2024	Res. No. 18-2023
	Fencing (maximum 1,300 feet of fencing)	\$480	Res. No. 49-2024	Res. No. 18-2023
	Electric Distribution Panel for Temporary Power (per day)	\$50	Res. No. 49-2024	Res. No. 18-2023
	Refundable Deposit	\$250	Res. No. 49-2024	Res. No. 18-2023

CEMETERY				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Casket – resident / non-resident	\$750 / \$1,500	Res. No. 49-2024	Res. No. 18-2023
	Cremains – resident / non-resident	\$550 / \$1,000	Res. No. 49-2024	
	Infant 2 years and under	\$ -	Res. No. 49-2024	Res. No. 18-2023
	Casket – regular hours / weekends	\$500 / \$1,100	Res. No. 49-2024	Res. No. 18-2023
	Cremains – regular hours / weekends	\$250 / \$550	Res. No. 49-2024	Res. No. 18-2023
	Infant 2 years and under	\$200	Res. No. 49-2024	
	Casket	\$1,700	Res. No. 49-2024	Res. No. 18-2023
	Cremains	\$500	Res. No. 49-2024	Res. No. 18-2023
*20% discount for Veterans on grave space fee. Resident = current or historical. 25% of grave space fees goes to perpetual care.				

MISCELLANEOUS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
13-1-90(c)	NSF Fee - Utility bills	\$20	Res. No. 49-2024	Res. No. 18-2023
	NSF Fee – All other charges	\$20	Res. No. 49-2024	
	Fee for Code Books	Actual Cost	Res. No. 49-2024	Res. No. 18-2023
	Public Tow Hearing Cost	\$200	Res. No. 49-2024	Res. No. 18-2023
11-1-20(c)(3)	Snow Removal	Minimum fee \$25 + cost of abatement	Res. No. 49-2024	Res. No. 18-2023
	Leeper Center Rental – Individual	\$25 / hour + \$100 deposit	Res. No. 49-2024	Res. No. 18-2023
	Leeper Center Rental – Non-Profit	\$15 / hour (deposit waived)	Res. No. 49-2024	Res. No. 18-2023
	Centennial Conference Room Rental - Individual	\$25 / hour + \$100 deposit	Res. No. 49-2024	Res. No. 18-2023
	Centennial Conference Room Rental - Non-Profit	\$15 / hour (deposit waived)	Res. No. 49-2024	Res. No. 18-2023
	VIN Verification	\$20	Res. No. 49-2024	Res. No. 18-2023
	Nuisance Abatement	Actual cost of abatement + 10%	Res. No. 49-2024	Res. No. 18-2023
C.R.S. 24-72-205 (6)(b)	CORA requests	\$0 first hour + \$41.37 / each additional hour	Res. No. 49-2024	Res. No. 11-2024
	Copies	\$0.25 per page	Res. No. 49-2024	Res. No. 18-2023
	Notary	\$5 per document	Res. No. 49-2024	

ADMINISTRATIVE & OPERATIONS
PROPOSED FEE SCHEDULE

SPECIAL EVENTS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Application Fee	\$25	Res. No. 05-2025	Res. No. 49-2024
	Annual Vendor Fee	\$25	Res. No. 05-2025	Res. No. 49-2024
	Daily Park Rental (Excluding Sports Fields)	\$200	Res. No. 05-2025	Res. No. 49-2024
	Fencing (maximum 1,300 feet of fencing)	\$480	Res. No. 05-2025	Res. No. 49-2024
	Electric Distribution Panel for Temporary Power (per day)	\$50	Res. No. 05-2025	Res. No. 49-2024
	Refundable Deposit	\$250	Res. No. 05-2025	Res. No. 49-2024

CEMETERY				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Resident	\$750	Res. No. 05-2025	Res. No. 49-2024
	Non-resident	\$1,500	Res. No. 05-2025	Res. No. 49-2024
	Infant 2 years and under	\$ -	Res. No. 05-2025	Res. No. 49-2024
	Casket – regular hours / weekends	\$500 / \$1,100	Res. No. 05-2025	Res. No. 49-2024
	Cremains – regular hours / weekends	\$250 / \$550	Res. No. 05-2025	Res. No. 49-2024
	Infant 2 years and under	\$200	Res. No. 05-2025	Res. No. 49-2024
	Casket	\$1,700	Res. No. 05-2025	Res. No. 49-2024
	Cremains	\$500	Res. No. 05-2025	Res. No. 49-2024
*20% discount for Veterans on grave space fee. Resident = current or historical. 25% of grave space fees go to perpetual care.				

MISCELLANEOUS				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
13-1-90(c)	NSF Fee - Utility bills	\$20	Res. No. 05-2025	Res. No. 49-2024
	NSF Fee – All other charges	\$20	Res. No. 05-2025	Res. No. 49-2024
	Fee for Code Books	Actual Cost	Res. No. 05-2025	Res. No. 49-2024
	Public Tow Hearing Cost	\$200	Res. No. 05-2025	Res. No. 49-2024
11-1-20(c)(3)	Snow Removal	Minimum fee \$25 + cost of abatement	Res. No. 05-2025	Res. No. 49-2024
	Leeper Center Rental – Individual	\$25 / hour + \$100 deposit	Res. No. 05-2025	Res. No. 49-2024
	Leeper Center Rental – Non-Profit	\$15 / hour (deposit waived)	Res. No. 05-2025	Res. No. 49-2024
	Centennial Conference Room Rental - Individual	\$25 / hour + \$100 deposit	Res. No. 05-2025	Res. No. 49-2024
	Centennial Conference Room Rental - Non-Profit	\$15 / hour (deposit waived)	Res. No. 05-2025	Res. No. 49-2024
	VIN Verification	\$20	Res. No. 05-2025	Res. No. 49-2024
	Nuisance Abatement	Actual cost of abatement + 10%	Res. No. 05-2025	Res. No. 49-2024
C.R.S. 24-72-205 (6)(b)	CORA requests	\$0 first hour + \$41.37 / each additional hour	Res. No. 05-2025	Res. No. 49-2024
	Copies	\$0.25 per page	Res. No. 05-2025	Res. No. 49-2024
	Notary	\$5 per document	Res. No. 05-2025	Res. No. 49-2024

PARKS, RECREATION, OPEN SPACE & TRAILS

CURRENT FEE SCHEDULE

PARKS FEES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Ball Field Rental	\$20 / hour	Res. No. 49-2024	Res. No. 18-2023
	Field Lighting	\$30 / hour	Res. No. 49-2024	Res. No. 18-2023
	Field Lighting: Unplanned Turn on Fee	\$30	Res. No. 49-2024	Res. No. 18-2023
	Deposit	\$250 / rental	Res. No. 49-2024	Res. No. 18-2023
	NSF Fee	\$35	Res. No. 49-2024	Res. No. 18-2023
	Ballfield Prep – Full Service (Scarify, Drag, Chalk)	\$60 / field	Res. No. 49-2024	Res. No. 18-2023
	Ball Field Prep – Scarify and Drag	\$25 / field	Res. No. 49-2024	Res. No. 18-2023
	Ball Field Prep – Chalk	\$35 / field	Res. No. 49-2024	Res. No. 18-2023
	Ball Field Prep – Cocoa Mat	\$10 / field	Res. No. 49-2024	Res. No. 18-2023
	Ball Field Prep – Bases Only	\$20 / set	Res. No. 49-2024	Res. No. 18-2023
	Additional Field Prep: Full (Drag, Re-Chalk)	\$50 / prep	Res. No. 49-2024	Res. No. 18-2023
	Additional Field Prep: Cocoa Mat	\$10 / prep	Res. No. 49-2024	Res. No. 18-2023
	Additional Field Prep: Drag	\$15 / prep	Res. No. 49-2024	Res. No. 18-2023
	Additional Field Prep: Re-chalk	\$15 / prep	Res. No. 49-2024	Res. No. 18-2023
	Portable Pitching Mound	\$200 / mound	Res. No. 49-2024	Res. No. 18-2023
	Score Booth Rental (per booth)	\$150 / day	Res. No. 49-2024	Res. No. 18-2023
	Turfce	\$20 / bag	Res. No. 49-2024	Res. No. 18-2023
	Green Space Rental – Half Day (4 hours)	\$100	Res. No. 49-2024	Res. No. 18-2023
	Green Space Rental – Full Day (8 hours)	\$200	Res. No. 49-2024	Res. No. 18-2023
	Tennis Court Rental – Single Court	\$15 / hour	Res. No. 49-2024	Res. No. 18-2023
	Field Supervisor – May be required	\$20 / hour	Res. No. 49-2024	Res. No. 18-2023
	Tournament Rental Cancellation – 1 week in advance (full deposit retained)	\$250	Res. No. 49-2024	Res. No. 18-2023
	Tournament Rental Cancellation – 2 weeks in advance (partial deposit retained)	\$50	Res. No. 49-2024	Res. No. 18-2023
	Portable Goals	\$20 / goal	Res. No. 49-2024	Res. No. 18-2023
	Pickle Ball Nets (per net)	\$20 / day	Res. No. 49-2024	Res. No. 18-2023
	Pickle Ball Set (per set)	\$50 / day	Res. No. 49-2024	Res. No. 18-2023
	Memorial Bench	\$750	Res. No. 49-2024	Res. No. 18-2023

PARKS, RECREATION, OPEN SPACE & TRAILS

PROPOSED FEE SCHEDULE

PARK FEES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Ball Field Rental	\$20 / hour	Res. No. 05-2025	Res. No. 49-2024
	Field Lighting	\$30 / hour	Res. No. 05-2025	Res. No. 49-2024
	Field Lighting: Unplanned Turn on Fee	\$30	Res. No. 05-2025	Res. No. 49-2024
	Deposit	\$250 / rental	Res. No. 05-2025	Res. No. 49-2024
	NSF Fee	\$35	Res. No. 05-2025	Res. No. 49-2024
	Ballfield Prep – Full Service (Scarify, Drag, Chalk)	\$60 / field	Res. No. 05-2025	Res. No. 49-2024
	Ball Field Prep – Scarify and Drag	\$25 / field	Res. No. 05-2025	Res. No. 49-2024
	Ball Field Prep – Chalk	\$35 / field	Res. No. 05-2025	Res. No. 49-2024
	Ball Field Prep – Cocoa Mat	\$10 / field	Res. No. 05-2025	Res. No. 49-2024
	Ball Field Prep – Bases Only	\$20 / set	Res. No. 05-2025	Res. No. 49-2024
	Additional Field Prep: Full (Drag, Re-Chalk)	\$35 / prep	Res. No. 05-2025	Res. No. 49-2024
	Additional Field Prep: Cocoa Mat	\$10 / prep	Res. No. 05-2025	Res. No. 49-2024
	Additional Field Prep: Drag	\$15 / prep	Res. No. 05-2025	Res. No. 49-2024
	Additional Field Prep: Re-chalk	\$15 / prep	Res. No. 05-2025	Res. No. 49-2024
	Portable Pitching Mound	\$100 / mound	Res. No. 05-2025	Res. No. 49-2024
	Score Booth Rental w/scoreboard (per booth)	\$100 / day	Res. No. 05-2025	Res. No. 49-2024
	Turfce	\$20 / bag	Res. No. 05-2025	Res. No. 49-2024
	Green Space Rental – Half Day (4 hours)	\$100	Res. No. 05-2025	Res. No. 49-2024
	Green Space Rental – Full Day (8 hours)	\$200	Res. No. 05-2025	Res. No. 49-2024
	Tennis Court Rental – Single Court	\$20 / hour	Res. No. 05-2025	Res. No. 49-2024
	Field Supervisor – May be required	\$20 / hour	Res. No. 05-2025	Res. No. 49-2024
	Tournament Rental Cancellation – 1 week in advance (full deposit retained + admin fee)	\$350	Res. No. 05-2025	Res. No. 49-2024
	Tournament Rental Cancellation – 2 weeks in advance (full deposit retained)	\$250	Res. No. 05-2025	Res. No. 49-2024
	Portable Goals	\$20 / goal	Res. No. 05-2025	Res. No. 49-2024
	Pickle Ball Nets (per net)	\$20 / day	Res. No. 05-2025	Res. No. 49-2024
	Pickle Ball Set (per set)	\$50 / day	Res. No. 05-2025	Res. No. 49-2024
	Memorial Bench	\$750	Res. No. 05-2025	Res. No. 49-2024
	Electrical Hookup – 120V	\$50 / day	Res. No. 05-2025	
	Electrical Hookup – Turtle / Power Distribution	\$100 / day	Res. No. 05-2025	

RECREATION FEES				
CODE SECTION	DESCRIPTION	FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Updated Fee Schedule Resolution	Fees imposed for recreational programs, advertisement and sale of goods provided by the Town of Wellington shall be set at the discretion of the Parks & Recreation Manager, not to exceed the cost of the individual programs. Imposed fees will align with the Cost Recovery Model for the Parks & Recreation Department.		
	Adult Kickball	\$300 per team	Res. No. 37-2022	
	Adult Softball	\$400 per team	Res. No. 37-2022	
	Adult Softball: With playoffs	\$550 per team	Res. No. 37-2022	
	Adult Softball: Tournament	\$200 per team	Res. No. 37-2022	
	Adult Volleyball	\$310 per team	Res. No. 37-2022	
	Contractor Activities	70% revenue to instructor/30% to department (price set by contractor)	Res. No. 37-2022	
	Youth Baseball: FCBC Rec	\$100 per participant	Res. No. 37-2022	
	Youth Baseball: FCBC Intermediate	\$395 per participant	Res. No. 37-2022	
	Youth Baseball: T-Ball	\$50 per participant	Res. No. 37-2022	
	Youth Baseball: Modified T-Ball	\$55 per participant	Res. No. 37-2022	
	Youth Baseball: Coach/Player Pitch	\$70 per participant	Res. No. 37-2022	
	Start Smart – All Sports	\$55 per participant	Res. No. 37-2022	
	Youth Basketball	\$60 per participant	Res. No. 37-2022	
	Youth Soccer: 5U	\$50 per participant	Res. No. 37-2022	
	Youth Soccer: 7U	\$55 per participant	Res. No. 37-2022	
	Youth Soccer: 9U, 12U, 15U	\$60 per participant	Res. No. 37-2022	
	Youth Volleyball	\$55 per participant	Res. No. 37-2022	
	Bubble Soccer	\$90 per team	Res. No. 37-2022	
	Archery Attack	\$100 per team	Res. No. 37-2022	
	Advertisement Opportunities	Variable	To be set by resolution	
	Concessions Sales	Variable	To be set by resolution	

FEE SCHEDULE PER RESOLUTION NO. 08-2023

CURRENT FEE SCHEDULE
(page 6)

RECREATION FEES					
CODE SECTION	DESCRIPTION		FEE	RES/ORD NUMBER	PREVIOUS RES/ORD
	Adult Kickball		\$300 / team	Res. No. 49-2024	Res. No. 18-2023
	Adult Softball		\$400 / team	Res. No. 49-2024	Res. No. 18-2023
	Adult Softball: With playoffs		\$550 / team	Res. No. 49-2024	Res. No. 18-2023
	Adult Softball: Tournament		\$200 / team	Res. No. 49-2024	Res. No. 18-2023
	Adult Volleyball		\$310 / team	Res. No. 49-2024	Res. No. 18-2023
	Contractor Activities	70% revenue to instructor 30% retained (price set by contractor)		Res. No. 49-2024	Res. No. 18-2023
	Youth Baseball: FCBC Rec		\$100 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Baseball: FCBC Intermediate		\$395 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Baseball: T-Ball		\$50 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Baseball: Modified T-Ball		\$55 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Baseball: Coach/Player Pitch		\$70 / participant	Res. No. 49-2024	Res. No. 18-2023
	Start Smart – All Sports		\$55 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Basketball		\$60 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Soccer: 5U		\$50 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Soccer: 7U		\$55 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Soccer: 9U, 12U, 15U		\$60 / participant	Res. No. 49-2024	Res. No. 18-2023
	Youth Volleyball		\$55 / participant	Res. No. 49-2024	Res. No. 18-2023
	Bubble Soccer		\$90 / team	Res. No. 49-2024	Res. No. 18-2023
	Archery Attack		\$100 / team	Res. No. 49-2024	Res. No. 18-2023
	Advertisement Opportunities		Variable	Res. No. 49-2024	Res. No. 18-2023
	Concessions Sales		Variable	Res. No. 49-2024	Res. No. 18-2023
	Updated Fee Schedule Resolution	Fees imposed for recreational programs, advertisement and sale of goods provided by the Town of Wellington shall be set at the discretion of the Parks & Recreation Manager, not to exceed the cost of the individual programs. Imposed fees will align with the Cost Recovery Model for the Parks & Recreation Department.			

This page to be removed from the Fee Schedule Effective 1.29.2025

Board of Trustees Meeting

Date: January 28, 2025

Subject: Ordinance No. 01-2025 Amending Chapter 10 of the Wellington Municipal Code

- **Dan Sapienza, Poudre Legal Advisors, Town Attorney**

EXECUTIVE SUMMARY

This is a technical amendment to Chapter 10 of the Town of Wellington Municipal Code being proposed to clarify that all violations of the Town Municipal Code are subject to a defined penalty.

BACKGROUND / DISCUSSION

Violations of the Town of Wellington Municipal Code are subject to penalties under Chapter 1, distinguished by whether the violation is a criminal violation or a non-criminal violation. Criminal violations are subject to a maximum fine of \$2,650.00 and up to 364 days in jail. See 1-4-20(b), attached. Noncriminal violations (often described as municipal infractions) are subject to a maximum penalty of \$1,000.00, with no possibility of jail time. See 1-4-20(a), attached.

In addition to sentencing differences, the distinction between a criminal and a noncriminal violation has other effects in both process and effect for defendants. Defendants in criminal cases, due to the possibility of jail time, are eligible for trials by jury and, if the defendant is indigent, appointment of counsel by the court. Because noncriminal charges do not bring the risk of incarceration, these do not apply. Further, depending on the nature of the offence, there are differences for how Larimer County Sheriff's Office (LCSO) enforces.

Because of the significant difference in how these cases are handled and the impact on defendants, the Municipal Code has explicit lists in Chapter 10 for which municipal offenses are criminal and which are noncriminal. See 10-1-40(c) defining noncriminal offenses and (d) defining criminal offenses.

While the two lists were intended to provide clarity, having two mutually exclusive lists like this in code is not a best practice, as it requires the Town to amend the Code in multiple places every time a change is made. Failure to do so causes a lack of clarity for everyone or possible inability of the court to enforce the code at all. For example, how would the court enforce a violation if it were not included on either list or how would it sentence a violation if it inadvertently were on both lists?

The former was the case in a recent case where the defendant's attorney objected to the imposition of any sentence after a guilty plea due to the offense being inadvertently excluded from these lists. Upon review, we have identified six offenses in Chapter 10 that are excluded from both lists:

- 10-4-40 - Damage or removal of street signs
- 10-6-180 - Fireworks, explosives and firearms
- 10-7-50 - Loitering and other acts around schools
- 10-8-100 - Alcoholic beverages in certain places
- 10-9-50 - Dangerous or deadly weapons; forfeiture.
- 10-9-60 - Selling weapons to intoxicated persons

It has been the position of the Town Attorney and was the judgment of the Court in a recent case that any violation of the Town Code is a municipal infraction (a noncriminal violation) unless defined as a criminal violation explicitly. The proposed ordinance addresses these issues. This eliminates the need for a separate list of noncriminal offenses and ensures unlisted violations default to noncriminal status. By reducing ambiguity, the ordinance simplifies enforcement and aligns with best practices.

This change, previously discussed as part of broader Chapter 10 amendments, has been expedited due to recent challenges in Municipal Court.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff would recommend approval of Ordinance No. 01-2025.

ATTACHMENTS

1. Ordinance 01-2025 Amending Chapter 10
2. Chapter 1 Article 4
3. Chapter 10 Article 1 Redline

TOWN OF WELLINGTON

ORDINANCE NO. 01-2025

AN ORDINANCE PROVIDING A TECHNICAL AMENDMENT TO CHAPTER 10 OF THE WELLINGTON MUNICIPAL CODE RELATING TO GENERAL OFFENSES.

WHEREAS, the Town of Wellington, pursuant to its police powers as a statutory Colorado municipality, is authorized to adopt ordinances to protect the health, safety, morals, and general welfare in the Town of Wellington; and

WHEREAS, the Town of Wellington Municipal Code, at Chapter 1, Article 4, defines the General Penalties for violations of the Town Code, differentiating between criminal and noncriminal violations; and

WHEREAS, the Town of Wellington Municipal Code, at Chapter 10, defines General Offenses, including a variety of criminal and noncriminal violations; and

WHEREAS, the Town Board desires to provide additional clarity for the residents of the Town and its courts on which offenses are deemed criminal or noncriminal violations.

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

1. SUBSECTION c of SECTION 40 of ARTICLE 1 of CHAPTER 10 of the Wellington Municipal Code is repealed and replaced in its entirety as follows:

(c) Violations of this Code are designated noncriminal violations, except those designated as criminal violations in subsection (d) below. Any person charged with violating any noncriminal provision of this Code shall not be subject to incarceration upon conviction. Further, such person shall not be entitled to a trial by jury.

2. Severability If any clause or provision of this ordinance is held to be invalid or unenforceable, the invalidity or unenforceability of the clause or provisions will not affect the validity of any of the remaining clauses or provisions of this ordinance.

3. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

4. This ordinance is deemed necessary for the immediate protection of the health, welfare and safety of the community.

PASSED AND ADOPTED by the Board of Trustees of the Town of Wellington, Colorado and ordered published this 28th day of January, 2025, and ordered to become effective 30 days from the date of publication.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Hannah Hill, Town Clerk

CHAPTER 1, ARTICLE 4 General Penalty

Sec. 1-4-10. Violations.

It is a violation of this Code for any person to do any act which is forbidden or declared to be unlawful or to fail to do or perform any act required in this Code. (Ord. 11-2007 §1)

Sec. 1-4-20. General penalty for violation.

- (a) Except as may otherwise be provided herein, any person convicted of a noncriminal violation, as designated in Section 10-1-40(c) of this Code, may be fined by an amount not to exceed one thousand dollars (\$1,000.00) except as hereinafter provided in Section 1-4-30 below. In addition, such person shall pay all costs and expenses in the case, including attorney fees.
- (b) Except as may otherwise be provided herein, any person convicted of a criminal violation, as designated in Section 10-1-40(d) of this Code, may be incarcerated for a period not to exceed three hundred sixty-four (364) days or fined by an amount not to exceed two thousand six hundred fifty dollars (\$2,650.00), or both, except as hereinafter provided in Section 1-4-30 below. In addition, such person shall pay all costs and expenses in the case, including attorney fees.
- (c) Any voluntary plea of guilty, no contest or nolo contendere to the original charge or to a lesser or substituted charge shall subject the person so pleading to all of the fines and/or penalties applicable to the charge for which the plea was entered.
- (d) Where any violation is a continuing offense, each day that the violation continues shall be considered and held to be a separate and distinct offense. (Ord. 18-1994 §1-106; Ord. 11-2007 §1)

(Ord. No. 10-2019, 7-23-19)

Sec. 1-4-30. Application of penalties to juveniles.

Every person who, at the time of commission of the offense, was at least ten (10) but not yet eighteen (18) years of age, and who is subsequently convicted of or pleads guilty or nolo contendere to, a violation of any provision of this Code classified as noncriminal pursuant to Section 10-1-40(c) herein, shall be punished by a fine of not more than five hundred dollars (\$500.00) per violation or count. Every such juvenile who is subsequently convicted of or pleads guilty, no contest or nolo contendere to a violation of any provision of this Code classified as criminal pursuant to Section 10-1-40(d) herein, shall be punished by a fine of not more than one thousand dollars (\$1,000.00) per violation or count. Any voluntary plea of guilty or nolo contendere to the original charge or to a lesser or substituted charge shall subject the person so pleading to all fines and/or penalties applicable to the original charge. Nothing in this Section shall be construed to prohibit incarceration in an appropriate facility, at the time of charging, of a juvenile violating any section of this Code. (Ord. 18-1994 §1-107; Ord. 11-2007 §1)

Sec. 1-4-40. Altering or tampering with Code; penalty.

Any person who shall alter, change or amend this Code, except in the manner prescribed in this Article, or who shall alter or tamper with this Code in any manner so as to cause the ordinances of the Town to be misrepresented thereby, shall, upon conviction thereof, be punishable as provided in this Article. (Ord. 11-2007 §1)

Sec. 1-4-50. Penalty for violations of ordinances adopted after adoption of Code.

Any person who shall violate any provision of any ordinance of a permanent and general nature passed or adopted after adoption of this Code, either before or after it has been inserted in this Code by a supplement, shall,

upon conviction thereof, be punishable as provided by Section 1-4-20 unless another penalty is specifically provided for the violation. (Ord. 11-2007 §1)

CHAPTER 10, ARTICLE 1 General Provisions

Sec. 10-1-10. Legislative purpose.

It is the purpose of this Code to provide for the public health, safety and welfare of the Town. (Ord. 18-1994 §1-102)

Sec. 10-1-20. Local question.

It is the intention of the Board of Trustees that the ordinances and provisions of this Chapter deal with matters of "local" and "mixed" state and local concern and that no provision of this Chapter is to be construed expressly or by implication to permit conduct that is illegal under the laws of the State or to prohibit conduct that is expressly permitted by the laws of the State. The provisions of this Chapter are to be construed to apply to misdemeanors and other minor and petty offenses only and are not to be interpreted to apply to conduct that is defined as a felony under state law. (Ord. 18-1994 §1-103)

Sec. 10-1-30. Application.

- (a) A person is subject to prosecution in the Municipal Court for a violation committed through the conduct of such person or through the conduct of another for whom such person is legally accountable, if:
 - (1) The conduct constitutes a violation and is committed either wholly or partly within the Town;
 - (2) The conduct outside the Town constitutes an attempt, as defined by this Chapter, to commit a violation within the Town;
 - (3) The conduct outside the Town constitutes a conspiracy to commit a violation within the Town, and an act in furtherance of the conspiracy occurs in the Town; or
 - (4) The conduct within the Town constitutes an attempt, solicitation or conspiracy to commit in another jurisdiction a violation prohibited under the laws of this Town and such other jurisdiction.
- (b) Whether a violator is in or outside the Town is immaterial to the commission of a violation based on an omission to perform a duty imposed by the law of the Town.
- (c) Town, as used in this Section and in any summons, summons and complaint or complaint alleging a violation of this Code or any ordinance, includes both the area within the territorial limits of the Town, and also those areas over which extraterritorial police power has been granted by state statutes. It is the intent of the Board of Trustees to extend the territorial jurisdiction of the Municipal Court as widely as possible. However, where specific sections of this Code require that the violation occur "within the Town" then the offense is limited to the territorial limits of the Town. (Ord. 18-1994 §1-105)

Sec. 10-1-40. Violations.

- (a) Any act or omission declared to be a violation, unlawful, required or prohibited by the phrase no person shall or similar mandatory language in or by this Code, any ordinance of the Town or any rule promulgated thereunder constitutes a violation.
- (b) Unless otherwise specifically provided in this Code, an ordinance of the Town or a rule promulgated thereunder, every day of a violation of this Code, ordinance or rule constitutes a separate violation.
- (c) The following sectionsViolations of this Code are designated noncriminal violations, except those designated as criminal violations in subsection (d) below. Any person charged with violating any noncriminal provision of this Code ~~so designated~~ shall not be subject to incarceration upon conviction. Further, such person shall not be entitled to a trial by jury.

Code-§	Violation
6-3-10	Failure to obtain canvassing, soliciting or peddling for residential sales of property or operation of a public auction
7-4-80	Cruelty to animals
7-4-160	Running at large
7-4-170	Prohibition on keeping wild animals
7-4-310	License Requirement
7-4-420	Vaccination
7-4-530	Wild and dangerous animals
8-2-50	Junk or abandoned vehicles
10-2-10	Criminal attempt (where the violation attempted is noncriminal)
10-2-20	Conspiracy (where the conspiracy involves a noncriminal violation)
10-2-30	Complicity (where the complicity involves a noncriminal violation)
10-2-40	Accessory to crime (where the violation is noncriminal)
10-3-70	False reporting to authorities
10-3-90	Compounding
10-4-10	Unlawful conduct on public property
10-4-20	Trespass or interference in public buildings
10-4-30	Hindering transportation
10-5-30	Desecration of venerated objects
10-5-50	Graffiti
10-5-60	Defacing posted notice
10-5-80	Littering of public and private property
10-5-90	Bottles, littering in parks
10-5-100	Use of noxious substance
10-5-130	Theft by receiving
10-5-140	Obtaining control over any stolen thing of value
10-5-150	Concealment of goods
10-5-170	Tampering and unauthorized connections
10-6-20	Disrupting lawful assembly
10-6-50	Throwing missiles at vehicles
10-6-110	Storage of flammable liquids
10-6-130	Abandoned containers and appliances
10-6-150	Unlawfully using slugs
10-6-160	Public urination
10-7-20	Encouraging delinquency
10-7-30	False statement; false credentials
10-7-40	Services of others
10-7-60	Curfew
10-8-20	License to manufacture, sell
10-8-30	Alcohol selling establishments

10-8-40	Disturbances
10-8-50	Display of cards
10-8-60	Possession and consumption of alcoholic beverages in public
10-8-110	Open containers; permits
10-8-120	Possession of drug paraphernalia
10-8-130	Possession of marijuana
10-8-140	Abusing toxic vapors
10-10-10	Unreasonable noise
10-10-20	Sirens, whistles, gongs and red lights
10-10-30	Disturbance, breach of peace
10-11-10	Gambling
10-11-20	Burning
10-11-30	Motorbikes

- (d) The following sections of this Code are designated criminal violations. Any person charged with violating any provision of this Code so designated may be subject to incarceration, in addition to fines and costs, upon conviction. Further, such person may be entitled to a trial by jury upon meeting the requirements of Section 2-4-200 of this Code:

Code §	Violation
7-4-510	Vicious animals
10-2-10	Criminal attempt (where the violation attempted is criminal)
10-2-20	Conspiracy (where the conspiracy involves a criminal violation)
10-2-30	Complicity (where the complicity involves a criminal violation)
10-2-40	Accessory to crime (where the violation is criminal)
10-3-20	Impersonating a public servant
10-3-30	Obstructing government operations
10-3-40	Obstructing a peace officer or firefighter
10-3-50	Resisting arrest
10-3-60	Escape
10-3-80	Refusing to aid a peace officer
10-5-10	Criminal mischief
10-5-20	Damaging or destroying public property
10-5-40	Damaging or destroying private property
10-5-70	Criminal trespass
10-5-110	Theft
10-5-120	Theft of rental property
10-5-160	Motor vehicle theft
10-5-180	Second degree criminal tampering
10-5-190	Fourth degree arson
10-6-10	Disorderly conduct
10-6-30	Harassment

10-6-40	Loitering
10-6-60	Reckless endangerment
10-6-70	False imprisonment
10-6-80	Menacing
10-6-90	Assault
10-6-100	False alarms
10-6-120	Explosives
10-6-140	Fraud by check
10-6-170	Indecent exposure
10-7-10	Child abuse
10-8-70	Sale of malt, vinous, spirituous liquors
10-8-80	Alcohol-related violations
10-8-90	Illegal possession or consumption of alcoholic beverages by an underage person
10-9-20	Carrying concealed weapon
10-9-30	Carrying concealed weapon or possessing weapon on school grounds
10-9-40	Prohibited use of weapons
10-9-60	Selling weapons to intoxicated persons

(Ord. 18-1994 §1-108; Ord. 11-2007 §1)

(Ord. No. 4-2015, § 2, 3-10-15)

Sec. 10-1-50. Statute of limitations.

No person shall be prosecuted, tried or punished for any violation under this Code or any ordinance unless the action for said violation is instituted within one (1) year of the date of the alleged violation, but the statute of limitations within which a prosecution must be instituted shall be tolled for any period in which a prosecution is pending against the accused for the same conduct, even if the summons, the complaint or the summons and complaint that commence the prosecution is quashed or the proceedings thereon are set aside or reversed on appeal. (Ord. 18-1994 §1-109)

Sec. 10-1-60. Penalties not released by repeal.

- (a) The repeal, revision, amendment or consolidation of any section of this Code does not constitute a bar to the prosecution and punishment of an act already committed in violation of the section so repealed, unless the repealing, revising, amending or consolidating ordinance expressly so provides.
- (b) Any such section so repealed, amended, revised or consolidated shall remain in full force and effect for the purpose of sustaining all actions, suits, proceedings and prosecutions brought thereunder that arose before the effective date of the repeal, amendment, revision or consolidation. (Ord. 18-1994 §1-110)

Sec. 10-1-70. Authority.

- (a) Authority to detain temporarily.

- (1) A police officer may stop any person who the officer reasonably suspects is committing, has committed or is about to commit a violation of this Code or any ordinance of the Town, and may require that person to give his or her name, address and an explanation of his or her actions.
 - (2) When a police officer has stopped a person for questioning pursuant to this Subsection (a) and reasonably suspects that the officer's personal safety requires it, the officer may conduct a pat-down search of that person for weapons.
 - (3) A police officer may stop and temporarily detain a person for the purpose of issuing or serving a summons or summons and complaint.
- (b) Authority to charge. A peace officer may issue a summons and complaint or sign a complaint against any person for any violation of this Code or any ordinance of the Town if:
- (1) The violation has been or is being committed by a person in the officer's presence; or
 - (2) The officer has probable cause to believe that a violation has been or is being committed by the person and that the person has been or is committing it.
- (c) Authority to arrest and incarcerate.
- (1) A police officer may arrest a person for a violation of this Code or any ordinance of the Town if:
 - a. The violation has been or is being committed by a person in the officer's presence; or
 - b. The officer has probable cause to believe that a violation has been or is being committed by the person and that the person has been or is committing it.
 - (2) Whenever any police officer is authorized by this Code to arrest any person, the officer has the authority to incarcerate that person if the officer has probable cause to believe that one (1) or more of the following conditions exist:
 - a. The person is not likely to desist from the conduct alleged to constitute a violation after issuance of a summons;
 - b. The person is unlikely to appear in Municipal Court in response to a summons (but the fact that the defendant does not reside in the Town is not alone such probable cause);
 - c. The person refuses or is unable to post the bond required by this Code;
 - d. The person refuses service of a summons;
 - e. The person refuses to sign the promise of appearance, if any, on the summons;
 - f. The person refuses to identify himself or herself by giving a complete name and address verifiable by reasonable supporting data; or
 - g. The person falsely identifies himself or herself.
 - (3) A police officer shall incarcerate any person when the officer has a warrant or writ commanding that such person be arrested or has received information, which the officer reasonably believes to be reliable, that such warrant or writ exists.
- (d) Use of force. An arrest may be made on any day and at any time of the day or night. All necessary and reasonable force may be used in making an arrest. All necessary and reasonable force may be used to effect an entry upon any building or property or part thereof to make an authorized arrest.
- (e) Town Attorney as prosecutor. The Town Attorney shall act as the prosecutor and represent the Town in all Municipal Court proceedings as appropriate, with all the privileges, immunities, powers and duties of such office. (Ord. 18-1994 §1-206)

Board of Trustees Meeting

Date: January 28, 2025
Subject: Treasurer's Report (November 2024)

EXECUTIVE SUMMARY

Attached is the Treasurer's Report for November 2024.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Treasurer's Report (November 2024)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	.00	.00	2,086,000.00	2,086,000.00	.0
201-01-3130	SALES TAX	269,696.63	2,365,039.49	2,774,000.00	408,960.51	85.3
201-01-3135	SEVERANCE TAX	.00	44,445.49	108,000.00	63,554.51	41.2
201-01-3140	USE TAX - BUILDING MATERIALS	58,846.59	284,105.61	461,152.00	177,046.39	61.6
201-01-3145	OCCUPATIONAL TAX	.00	59.19	.00	(59.19)	.0
	TOTAL TAX REVENUE	352,346.50	2,835,614.26	5,436,152.00	2,600,537.74	52.2
	<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	935.00	12,660.00	55,356.00	42,696.00	22.9
201-02-3425	FIRE INSPECTION FEES	7,400.00	19,240.00	.00	(19,240.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	535.05	1,993.51	3,933.00	1,939.49	50.7
201-02-3435	FIRE DEPT. VENDOR FEE	592.00	592.00	2,358.00	1,766.00	25.1
201-02-3450	BLDG. ADMIN. FEE	3,431.17	18,793.18	43,265.00	24,471.82	43.4
201-02-3462	BLDG. INSPECTION FEES	44,737.97	229,447.12	326,924.00	97,476.88	70.2
	TOTAL BUILDING PERMITS	57,631.19	282,725.81	431,836.00	149,110.19	65.5
	<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	18,822.95	170,889.88	193,000.00	22,110.12	88.5
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	18,333.37	17,000.00	(1,333.37)	107.8
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	26,374.75	.00	(26,374.75)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	20,489.62	215,598.00	235,000.00	19,402.00	91.7
	<u>LICENSES & PERMITS</u>					
201-04-3200	BUSINESS LICENSE	230.00	1,413.00	.00	(1,413.00)	.0
201-04-3210	LIQUOR LICENSE	1,301.25	3,976.25	.00	(3,976.25)	.0
201-04-3220	CONTRACTOR LICENSE	550.00	17,900.00	19,000.00	1,100.00	94.2
	TOTAL LICENSES & PERMITS	2,081.25	23,289.25	19,000.00	(4,289.25)	122.6
	<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	.00	8,556.00	81,500.00	72,944.00	10.5
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	17,095.12	.00	(17,095.12)	.0
201-05-3510	COMMUNITY CENTER USER FEES	595.00	2,840.00	3,000.00	160.00	94.7
201-05-3520	WEED / REFUSE REMOVAL	425.00	6,361.25	.00	(6,361.25)	.0
	TOTAL FEES FOR SERVICE	1,020.00	34,852.37	84,500.00	49,647.63	41.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & PENALTIES</u>					
201-06-3550	COURT FINES & COSTS	1,368.00	16,302.00	20,000.00	3,698.00	81.5
201-06-3555	LCSO ADMINISTRATIVE FEES	60.00	1,080.00	1,500.00	420.00	72.0
	TOTAL FINES & PENALTIES	1,428.00	17,382.00	21,500.00	4,118.00	80.9
	<u>CEMETERY REVENUES</u>					
201-07-3470	CEMETERY-GRAVE OPENINGS	800.00	7,600.00	.00	(7,600.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	900.00	13,775.00	9,500.00	(4,275.00)	145.0
	TOTAL CEMETERY REVENUES	1,700.00	23,550.00	9,500.00	(14,050.00)	247.9
	<u>MISCELLANEOUS REVENUE</u>					
201-08-3350	GRANTS	7,425.00	7,425.00	52,500.00	45,075.00	14.1
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	1,500.00	.00	(1,500.00)	.0
201-08-3354	GRANTS - LIBRARY	.00	7,921.00	.00	(7,921.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,906.78	22,844.48	22,000.00	(844.48)	103.8
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	362.50	9,151.07	3,500.00	(5,651.07)	261.5
201-08-3610	INVESTMENT EARNINGS-GENERAL	30,696.70	367,806.42	356,000.00	(11,806.42)	103.3
201-08-3620	CARRYOUT BAG FEE	.00	895.20	.00	(895.20)	.0
201-08-3630	CAR SHOW REVENUE	.00	580.00	.00	(580.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	.00	6,125.97	5,000.00	(1,125.97)	122.5
201-08-3910	SALE OF ASSETS	.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	40,390.98	424,327.15	439,000.00	14,672.85	96.7
	TOTAL FUND REVENUE	477,087.54	3,857,338.84	6,676,488.00	2,819,149.16	57.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102 BENEFITS	70.65	777.15	910.00	132.85	85.4
201-11-5107 ELECTED OFFICIAL COMPENSATION	918.47	9,918.47	10,800.00	881.53	91.8
201-11-5192 COMMUNITY EVENTS	1,613.37	87,369.67	98,820.00	11,450.33	88.4
201-11-5214 OFFICE SUPPLIES	88.83	769.90	700.00 (	69.90)	110.0
201-11-5321 PRINTING SERVICES	.00	203.00	.00 (	203.00)	.0
201-11-5335 DUES & SUBSCRIPTIONS	.00	5,570.00	5,114.00 (	456.00)	108.9
201-11-5352 MUNICIPAL LEGAL SERVICES	7,837.00	42,840.00	40,000.00 (	2,840.00)	107.1
201-11-5363 R&M COMPUTER/OFFICE EQUIPMENT	.00	1,263.85	4,000.00	2,736.15	31.6
201-11-5380 PROFESSIONAL DEVELOPMENT	544.47	4,134.96	4,550.00	415.04	90.9
201-11-5951 BOARD DISCRETIONARY FUND	.00	10,500.00	10,500.00	.00	100.0
201-11-5952 HARDSHIP UTILITY GRANT	4,029.27	35,529.27	40,000.00	4,470.73	88.8
TOTAL LEGISLATIVE	15,102.06	198,876.27	215,394.00	16,517.73	92.3
<u>JUDICIAL</u>					
201-12-5109 MAGISTRATE	750.00	6,750.00	9,000.00	2,250.00	75.0
201-12-5214 OFFICE SUPPLIES	9.99	257.68	500.00	242.32	51.5
201-12-5359 PROSECUTING ATTORNEY	2,722.00	12,438.13	12,000.00 (	438.13)	103.7
201-12-5380 PROFESSIONAL DEVELOPMENT	.00	672.18	1,500.00	827.82	44.8
201-12-5394 JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498 COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499 TRANSLATOR FEES	304.50	1,159.50	500.00 (	659.50)	231.9
TOTAL JUDICIAL	3,786.49	21,277.49	25,500.00	4,222.51	83.4
<u>ADMINISTRATION</u>					
201-13-5100 WAGES & SALARIES	36,634.98	454,474.84	582,960.79	128,485.95	78.0
201-13-5102 BENEFITS	9,613.10	114,618.81	125,904.17	11,285.36	91.0
201-13-5214 OFFICE SUPPLIES	11.00	175.42	1,500.00	1,324.58	11.7
201-13-5335 DUES & SUBSCRIPTION	14.99	3,147.29	8,500.00	5,352.71	37.0
201-13-5352 LEGAL SERVICES	3,823.00	42,667.87	65,000.00	22,332.13	65.6
201-13-5356 PROFESSIONAL SERVICES	3,565.00	30,952.51	30,000.00 (	952.51)	103.2
201-13-5363 R&M COMPUTER/OFFICE EQUIPMENT	918.96	4,571.97	7,000.00	2,428.03	65.3
201-13-5380 PROFESSIONAL DEVELOPMENT	.00	1,758.10	10,500.00	8,741.90	16.7
201-13-5496 COMMUNICATIONS DIVISION	63.90	5,507.03	16,460.00	10,952.97	33.5
201-13-5933 WELLINGTON SENIOR RESOURCE CEN	.00	11,543.47	10,900.00 (	643.47)	105.9
201-13-5934 OPIOID SETTLEMENT REDIRECTION	.00	6,453.87	.00 (	6,453.87)	.0
TOTAL ADMINISTRATION	54,644.93	675,871.18	858,724.96	182,853.78	78.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
201-14-5100	WAGES & SALARIES	13,615.38	202,222.46	282,244.80	80,022.34	71.7
201-14-5102	BENEFITS	4,117.82	66,094.61	69,935.92	3,841.31	94.5
201-14-5214	OFFICE SUPPLIES	35.51	850.43	1,000.00	149.57	85.0
201-14-5311	POSTAGE	524.97	5,582.33	1,800.00	(3,782.33)	310.1
201-14-5335	DUES AND SUBSCRIPTIONS	150.00	1,120.90	2,000.00	879.10	56.1
201-14-5338	BANK SERVICE CHARGE	.00	138.42	.00	(138.42)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	30,600.00	68,300.00	37,700.00	44.8
201-14-5356	PROFESSIONAL SERVICES	656.25	81,807.88	90,000.00	8,192.12	90.9
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	1,554.90	2,000.00	445.10	77.8
201-14-5380	PROFESSIONAL DEVELOPMENT	1,384.02	6,855.37	8,500.00	1,644.63	80.7
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	.00	164,902.61	158,655.10	(6,247.51)	103.9
201-14-5640	PAYING AGENT FEES	.00	500.00	500.00	.00	100.0
201-14-5950	DOCUMENT SHREDDING	28.00	153.00	200.00	47.00	76.5
201-14-5960	OVER/SHORT	.00	(2,732.37)	.00	2,732.37	.0
	TOTAL FINANCE	20,511.95	559,650.54	685,335.82	125,685.28	81.7
	<u>TOWN CLERK</u>					
201-15-5100	WAGES & SALARIES	8,246.86	142,456.93	183,380.00	40,923.07	77.7
201-15-5102	BENEFITS	3,100.74	38,434.82	38,657.52	222.70	99.4
201-15-5214	OFFICE SUPPLIES	62.64	370.81	1,500.00	1,129.19	24.7
201-15-5331	PUBLISHING & LEGAL NOTICES	50.80	798.08	4,500.00	3,701.92	17.7
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	700.00	4,000.00	3,300.00	17.5
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	121.98	4,000.00	3,878.02	3.1
201-15-5381	MILEAGE REIMBURSEMENT	75.04	75.04	.00	(75.04)	.0
201-15-5414	ELECTION EXPENSES	.00	27,701.08	32,000.00	4,298.92	86.6
201-15-5530	CODE REVIEW & UPDATE	1,815.00	1,815.00	5,000.00	3,185.00	36.3
	TOTAL TOWN CLERK	13,351.08	212,728.68	277,363.52	64,634.84	76.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HUMAN RESOURCES</u>					
201-16-5100	WAGES & SALARIES	15,330.72	171,196.64	198,906.80	27,710.16	86.1
201-16-5102	BENEFITS	5,106.88	54,468.41	48,008.29	(6,460.12)	113.5
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	12.86	81.36	500.00	418.64	16.3
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356	PROFESSIONAL FEES	.00	22,145.00	21,000.00	(1,145.00)	105.5
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	949.41	1,029.38	1,500.00	470.62	68.6
201-16-5380	PROFESSIONAL DEVELOPMENT	1,523.50	2,373.50	7,000.00	4,626.50	33.9
201-16-5580	EMPLOYEE DRUG TESTING	510.81	1,150.52	2,000.00	849.48	57.5
201-16-5582	EMPLOYEE RELATIONS	712.29	4,111.83	20,000.00	15,888.17	20.6
201-16-5583	BACKGROUND CHECK	126.50	2,660.50	2,500.00	(160.50)	106.4
201-16-5948	EMPLOYEE APPAREL	.00	843.06	1,500.00	656.94	56.2
201-16-5949	EMPLOYEE ADVERTISING	.00	694.06	1,000.00	305.94	69.4
	TOTAL HUMAN RESOURCES	24,272.97	268,898.26	350,915.09	82,016.83	76.6
	<u>INFORMATION TECHNOLOGY</u>					
201-17-5100	WAGES & SALARIES	.00	.00	75,000.00	75,000.00	.0
201-17-5102	BENEFITS	.00	.00	19,839.36	19,839.36	.0
201-17-5214	OFFICE SUPPLIES	9.89	9.89	1,000.00	990.11	1.0
201-17-5345	TELEPHONE SERVICES	4,157.58	45,839.59	51,480.00	5,640.41	89.0
201-17-5357	PROFESSIONAL FEES	.00	53,820.00	60,000.00	6,180.00	89.7
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	2,896.92	32,470.12	50,000.00	17,529.88	64.9
201-17-5579	SOFTWARE LICENSE/SUPPORT	2,997.10	98,401.65	180,800.00	82,398.35	54.4
201-17-5585	WEBSITE MAINTENANCE	.00	6,742.72	15,480.00	8,737.28	43.6
201-17-5947	COPIER EXPENSE	18.23	11,968.73	10,000.00	(1,968.73)	119.7
	TOTAL INFORMATION TECHNOLOGY	10,079.72	249,252.70	471,899.36	222,646.66	52.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
201-18-5100	WAGES & SALARIES	47,328.10	494,873.55	656,543.97	161,670.42	75.4
201-18-5102	BENEFITS	11,832.90	128,809.00	130,024.05	1,215.05	99.1
201-18-5214	OFFICE SUPPLIES	71.92	3,381.34	3,500.00	118.66	96.6
201-18-5231	FUEL, OIL, GREASE	.00	565.14	6,500.00	5,934.86	8.7
201-18-5233	VEHICLE R&M	18.95	329.02	3,000.00	2,670.98	11.0
201-18-5331	RECORDING & LEGAL PUBLISHING	50.64	325.61	2,500.00	2,174.39	13.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	241.66	2,157.50	1,915.84	11.2
201-18-5350	BUILDING INSP. FEE REMITTANCE	27,052.87	109,354.50	300,000.00	190,645.50	36.5
201-18-5355	REIMBURSABLE SERVICES	425.00	7,743.00	30,000.00	22,257.00	25.8
201-18-5356	PROFESSIONAL SERVICES	13,840.50	19,276.20	30,000.00	10,723.80	64.3
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	2,474.36	4,150.00	1,675.64	59.6
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	375.00	375.00	.0
201-18-5374	NOCO HUMANE	1,641.17	18,052.87	19,694.00	1,641.13	91.7
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	4,624.20	8,242.43	3,618.23	56.1
TOTAL PLANNING AND ZONING		102,262.05	790,050.45	1,197,156.95	407,106.50	66.0
<u>LAW ENFORCEMENT</u>						
201-21-5364	LCSO CONTRACT	.00	1,484,715.09	1,979,620.00	494,904.91	75.0
TOTAL LAW ENFORCEMENT		.00	1,484,715.09	1,979,620.00	494,904.91	75.0
<u>PUBLIC WORKS</u>						
201-34-5100	WAGES & SALARIES	55,760.33	655,406.14	858,465.72	203,059.58	76.4
201-34-5102	BENEFITS	14,446.28	166,023.81	154,966.64	(11,057.17)	107.1
201-34-5231	FUEL, OIL & GREASE	.00	21,098.18	24,000.00	2,901.82	87.9
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,843.30	49,383.46	40,000.00	(9,383.46)	123.5
201-34-5241	SHOP SUPPLIES	124.00	4,263.66	2,000.00	(2,263.66)	213.2
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	1,995.64	4,500.00	2,504.36	44.4
201-34-5356	PROFESSIONAL SERVICES	.00	2,500.00	40,000.00	37,500.00	6.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	8,154.54	7,500.00	(654.54)	108.7
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	2,157.99	1,400.00	(757.99)	154.1
201-34-5372	UNIFORMS	96.72	18,634.64	15,000.00	(3,634.64)	124.2
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	4,475.40	15,310.00	10,834.60	29.2
201-34-5422	SMALL TOOLS	.00	410.46	1,000.00	589.54	41.1
201-34-5456	MOSQUITO CONTROL	.00	12,737.69	25,300.00	12,562.31	50.4
201-34-5512	INSURANCE-PROPERTY RELATED	.00	18,904.63	31,969.00	13,064.37	59.1
201-34-5533	EQUIPMENT RENTAL	.00	259.08	.00	(259.08)	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.99	6,108.29	15,000.00	8,891.71	40.7
201-34-5941	PW OFFICE SUPPLIES	642.28	8,682.77	10,000.00	1,317.23	86.8
201-34-5947	COPIER EXPENSE	.00	1,492.82	3,500.00	2,007.18	42.7
TOTAL PUBLIC WORKS		72,913.90	982,689.20	1,250,911.36	268,222.16	78.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CEMETERY</u>					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	57.39	5,000.00	4,942.61	1.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	<u>TOTAL CEMETERY</u>	<u>.00</u>	<u>2,004.91</u>	<u>10,000.00</u>	<u>7,995.09</u>	<u>20.1</u>
	<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	21.98	883.31	2,100.00	1,216.69	42.1
201-49-5342	WATER	479.06	3,256.58	4,000.00	743.42	81.4
201-49-5343	SEWER	381.94	1,291.33	2,000.00	708.67	64.6
201-49-5344	NATURAL GAS - HEAT	740.23	7,850.51	30,000.00	22,149.49	26.2
201-49-5346	STORM DRAINAGE	440.31	1,437.54	3,000.00	1,562.46	47.9
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	3,628.42	31,667.82	40,000.00	8,332.18	79.2
201-49-5369	JANITORIAL SERVICE	1,474.70	31,519.84	45,000.00	13,480.16	70.0
201-49-5370	GENERAL BUILDING SUPPLIES	391.75	3,391.28	11,700.00	8,308.72	29.0
201-49-5398	TRASH	.00	12,589.15	11,225.00	(1,364.15)	112.2
	<u>TOTAL GEN. USE BLDGS. & COM. CENTERS</u>	<u>7,558.39</u>	<u>93,887.36</u>	<u>149,025.00</u>	<u>55,137.64</u>	<u>63.0</u>
	<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	448.70	448.70	3,800.00	3,351.30	11.8
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>448.70</u>	<u>448.70</u>	<u>7,200.00</u>	<u>6,751.30</u>	<u>6.2</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
201-55-5100	WAGES & SALARIES	26,868.85	282,346.33	334,555.89	52,209.56	84.4
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	5,765.61	61,198.35	60,447.25	(751.10)	101.2
201-55-5214	OFFICE SUPPLIES	603.23	7,289.95	9,000.00	1,710.05	81.0
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5337	PROGRAMS	.00	5,160.75	6,000.00	839.25	86.0
201-55-5347	STORY TIME SUPPLIES	.00	85.96	500.00	414.04	17.2
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	753.32	750.00	(3.32)	100.4
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	85.76	1,600.00	1,514.24	5.4
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	349.98	375.00	25.02	93.3
201-55-5579	SOFTWARE LICENSE/SUPPORT	29.99	6,667.79	8,500.00	1,832.21	78.4
201-55-5792	MULTI MEDIA	232.80	2,632.61	3,500.00	867.39	75.2
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	74.14	17,632.43	18,000.00	367.57	98.0
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	1,119.86	2,000.00	880.14	56.0
201-55-5902	COURIER SERVICE	.00	1,568.27	2,500.00	931.73	62.7
201-55-5903	GRANT PROGRAMS EXPENDITURES	.00	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	33,574.62	402,247.45	488,328.14	86,080.69	82.4
	TOTAL FUND EXPENDITURES	358,506.86	5,942,598.28	7,967,374.20	2,024,775.92	74.6
	NET REVENUE OVER EXPENDITURES	118,580.68	(2,085,259.44)	(1,290,886.20)	794,373.24	(161.5)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
203-01-3130	SALES TAX	74,149.39	650,235.10	762,850.00	112,614.90	85.2
203-01-3315	MOTOR VEHICLE USE TAX	.00	704,668.90	990,900.00	286,231.10	71.1
203-01-3335	HIGHWAY USERS TAX	.00	211,136.43	399,600.00	188,463.57	52.8
	<u>TOTAL TAX REVENUE</u>	<u>74,149.39</u>	<u>1,566,040.43</u>	<u>2,153,350.00</u>	<u>587,309.57</u>	<u>72.7</u>
	<u>LICENSES & PERMITS</u>					
203-04-3343	STREET CUT PERMITS	21,015.32	58,309.07	.00	(58,309.07)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	7,800.00	24,000.00	.00	(24,000.00)	.0
203-04-3376	BP ROAD IMPACT FEE	16,000.00	45,700.00	85,000.00	39,300.00	53.8
	<u>TOTAL LICENSES & PERMITS</u>	<u>44,815.32</u>	<u>128,009.07</u>	<u>85,000.00</u>	<u>(43,009.07)</u>	<u>150.6</u>
	<u>MISCELLANEOUS REVENUE</u>					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	7,878.47	94,389.56	53,000.00	(41,389.56)	178.1
203-08-3910	SALE OF ASSETS	.00	1,164.64	1,000.00	(164.64)	116.5
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>7,878.47</u>	<u>95,554.20</u>	<u>904,000.00</u>	<u>808,445.80</u>	<u>10.6</u>
	<u>TOTAL FUND REVENUE</u>	<u>126,843.18</u>	<u>1,789,603.70</u>	<u>3,142,350.00</u>	<u>1,352,746.30</u>	<u>57.0</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
203-34-5100	WAGES & SALARIES	38,058.88	391,830.10	469,215.20	77,385.10	83.5
203-34-5102	BENEFITS	13,716.09	150,027.24	126,706.33	(23,320.91)	118.4
203-34-5110	ON-CALL STIPEND	400.00	7,400.00	10,400.00	3,000.00	71.2
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	.00	22,413.98	45,000.00	22,586.02	49.8
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,582.49	168,268.16	210,000.00	41,731.84	80.1
203-34-5342	WATER	99.78	661.97	6,000.00	5,338.03	11.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	396.20	2,684.03	5,000.00	2,315.97	53.7
203-34-5397	WEED CONTROL	.00	245.35	6,000.00	5,754.65	4.1
203-34-5422	SMALL TOOLS	.00	13,965.85	4,000.00	(9,965.85)	349.2
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	260.00	12,872.51	10,000.00	(2,872.51)	128.7
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	4,348.00	8,000.00	3,652.00	54.4
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	64.95	30,000.00	29,935.05	.2
203-34-5428	STREET MAINTENANCE	244.55	754.82	35,000.00	34,245.18	2.2
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	137.39	.00	(137.39)	.0
203-34-5512	INSURANCE-PROPERTY RELATED	.00	(12,325.00)	.00	12,325.00	.0
203-34-5533	EQUIPMENT RENTAL	182.86	1,296.79	3,000.00	1,703.21	43.2
203-34-5941	SAFETY & FIRST AID KITS	47.92	2,640.12	2,000.00	(640.12)	132.0
	TOTAL OPERATING	68,988.77	766,584.76	970,321.53	203,736.77	79.0
	TOTAL FUND EXPENDITURES	68,988.77	766,584.76	970,321.53	203,736.77	79.0
	NET REVENUE OVER EXPENDITURES	57,854.41	1,023,018.94	2,172,028.47	1,149,009.53	47.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	372,300.00	892,279.00	310,250.00	(582,029.00)	287.6
204-02-3446	TAP FEES	142,467.00	438,360.00	550,410.00	112,050.00	79.6
	TOTAL CONTRIBUTED CAPITAL	514,767.00	1,330,639.00	860,660.00	(469,979.00)	154.6
	<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	294,852.49	4,722,510.83	5,350,482.00	627,971.17	88.3
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	7,365.00	48,917.09	25,553.00	(23,364.09)	191.4
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	5,526.64	38,873.74	25,477.00	(13,396.74)	152.6
	TOTAL OPERATING REVENUE	307,744.13	4,821,461.66	5,401,512.00	580,050.34	89.3
	<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	32,644.51	741,752.75	652,000.00	(89,752.75)	113.8
204-04-3650	LOAN PROCEEDS	.00	6,193,596.36	2,598,641.00	(3,594,955.36)	238.3
204-04-3690	MISCELLANEOUS REVENUE	.00	1,111.83	.00	(1,111.83)	.0
204-04-3910	SALE OF ASSETS	.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	32,644.51	6,937,222.94	3,250,641.00	(3,686,581.94)	213.4
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	691,000.00	691,000.00	.0
	TOTAL SOURCE 09	.00	.00	691,000.00	691,000.00	.0
	TOTAL FUND REVENUE	855,155.64	13,089,323.60	10,203,813.00	(2,885,510.60)	128.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
204-34-5100	WAGES & SALARIES	34,907.31	401,077.83	538,368.56	137,290.73	74.5
204-34-5102	BENEFITS	13,676.32	157,366.26	149,474.31	(7,891.95)	105.3
204-34-5110	ON-CALL STIPEND	1,000.00	10,400.00	15,600.00	5,200.00	66.7
204-34-5221	CHEMICALS	9,660.38	162,641.75	350,000.00	187,358.25	46.5
204-34-5227	PROPANE	1,093.69	19,857.46	40,000.00	20,142.54	49.6
204-34-5229	PERMIT AND PROGRAM FEES	.00	580.00	3,000.00	2,420.00	19.3
204-34-5231	FUEL, OIL & GREASE	.00	5,020.62	10,500.00	5,479.38	47.8
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,070.72	10,967.67	10,000.00	(967.67)	109.7
204-34-5241	SHOP SUPPLIES	59.88	1,656.42	2,500.00	843.58	66.3
204-34-5321	UTILITY BILLING PRINTING	2,230.93	23,464.77	20,308.00	(3,156.77)	115.5
204-34-5334	WATER TESTING	1,849.00	22,196.09	87,000.00	64,803.91	25.5
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,963.53	25,124.29	28,500.00	3,375.71	88.2
204-34-5341	ELECTRICITY	10,809.32	96,034.60	97,500.00	1,465.40	98.5
204-34-5345	TELEPHONE SERVICE	75.16	704.95	700.00	(4.95)	100.7
204-34-5351	PERMIT FEES	.00	1.32	.00	(1.32)	.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	620.00	12,173.00	25,000.00	12,827.00	48.7
204-34-5353	WATER EFFICIENCY PROGRAM	.00	7,007.00	15,000.00	7,993.00	46.7
204-34-5356	PROFESSIONAL SERVICES	811.25	23,530.19	40,000.00	16,469.81	58.8
204-34-5363	R&M COMPUTER EQUIPMENT	.00	6,592.20	2,500.00	(4,092.20)	263.7
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	549.16	7,367.49	28,000.00	20,632.51	26.3
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	5,558.43	11,500.00	5,941.57	48.3
204-34-5384	INTERNET SERVICE	132.28	1,335.39	19,000.00	17,664.61	7.0
204-34-5422	SMALL TOOLS	.00	1,290.17	9,500.00	8,209.83	13.6
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	4,765.18	32,854.48	100,000.00	67,145.52	32.9
204-34-5434	R&M DISTRIBUTION	13,380.07	54,544.47	80,000.00	25,455.53	68.2
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	4,053.00	126,676.00	125,000.00	(1,676.00)	101.3
204-34-5455	LAB SUPPLIES	292.31	8,247.94	14,500.00	6,252.06	56.9
204-34-5512	INSURANCE-PROPERTY RELATED	.00	25,649.19	25,649.00	(.19)	100.0
204-34-5533	EQUIPMENT RENTAL	.00	25.00	2,500.00	2,475.00	1.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	6,332.16	17,629.66	20,500.00	2,870.34	86.0
204-34-5593	NPIC WATER LEASE AGREEMENT	1,778,467.72	1,788,150.82	3,035,000.00	1,246,849.18	58.9
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	20,000.00	20,000.00	.00	100.0
204-34-5941	SAFETY & FIRST AID KITS	.00	691.42	3,250.00	2,558.58	21.3
204-34-5969	LAB EQUIPMENT	.00	5,735.31	20,000.00	14,264.69	28.7
TOTAL OPERATING		1,888,799.37	3,102,157.69	5,023,349.87	1,921,192.18	61.8
<u>DEBT SERVICE</u>						
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	1,091,978.00	1,091,978.00	.00	100.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	372,716.24	372,716.24	.00	100.0
TOTAL DEBT SERVICE		.00	1,464,694.24	1,464,694.24	.00	100.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,888,799.37	4,566,851.93	6,488,044.11	1,921,192.18	70.4
NET REVENUE OVER EXPENDITURES	(1,033,643.73)	8,522,471.67	3,715,768.89	(4,806,702.78)	229.4

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
205-02-3350	DEVELOPER SEWER FEE ESCROW	9,919.00	30,520.00	.00	(30,520.00)	.0
205-02-3446	TAP FEES	133,287.00	399,098.00	511,455.00	112,357.00	78.0
	TOTAL CONTRIBUTED CAPITAL	143,206.00	429,618.00	511,455.00	81,837.00	84.0
	<u>OPERATING REVENUE</u>					
205-03-3445	SEWER USER FEES	190,271.58	2,120,194.70	2,637,019.00	516,824.30	80.4
	TOTAL OPERATING REVENUE	190,271.58	2,120,194.70	2,637,019.00	516,824.30	80.4
	<u>NON-OPERATING REVENUE</u>					
205-04-3610	INVESTMENT EARNINGS	23,618.81	524,864.69	377,000.00	(147,864.69)	139.2
205-04-3650	BOND/LOAN PROCEEDS	1,009,399.71	16,858,330.34	17,365,002.00	506,671.66	97.1
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	1,033,018.52	17,383,195.03	17,802,002.00	418,806.97	97.7
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	1,366,496.10	19,933,007.73	21,308,476.00	1,375,468.27	93.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
205-34-5100	WAGES & SALARIES	41,543.14	438,381.89	471,037.01	32,655.12	93.1
205-34-5102	BENEFITS	16,214.35	162,320.99	138,956.90	(23,364.09)	116.8
205-34-5110	ON-CALL STIPEND	1,000.00	11,400.00	15,600.00	4,200.00	73.1
205-34-5221	CHEMICALS	.00	9,235.00	60,000.00	50,765.00	15.4
205-34-5228	PERMIT AND PROGRAM FEES	.00	4,097.48	5,000.00	902.52	82.0
205-34-5231	FUEL, OIL & GREASE	522.24	3,774.54	10,000.00	6,225.46	37.8
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	4,235.75	23,566.47	30,000.00	6,433.53	78.6
205-34-5241	SHOP SUPPLIES	73.87	1,841.49	1,500.00	(341.49)	122.8
205-34-5321	UTILITY BILLING PRINTING	1,574.78	16,659.86	14,464.00	(2,195.86)	115.2
205-34-5339	ON-LINE UTILITY BILL PAY FEES	2,110.72	17,894.22	20,400.00	2,505.78	87.7
205-34-5341	ELECTRICITY	17,652.97	217,054.88	226,700.00	9,645.12	95.8
205-34-5342	WATER	481.39	11,230.75	2,000.00	(9,230.75)	561.5
205-34-5344	NATURAL GAS	1,985.29	8,278.35	16,000.00	7,721.65	51.7
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	43.68	4,132.64	5,000.00	867.36	82.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	11,028.20	10,000.00	(1,028.20)	110.3
205-34-5380	PROFESSIONAL DEVELOPMENT	185.00	5,051.80	11,500.00	6,448.20	43.9
205-34-5384	INTERNET SERVICE	455.76	5,836.44	19,000.00	13,163.56	30.7
205-34-5422	SMALL TOOLS	.00	1,723.43	7,500.00	5,776.57	23.0
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	4,857.83	25,000.00	20,142.17	19.4
205-34-5432	R&M SCADA	.00	6,067.50	25,000.00	18,932.50	24.3
205-34-5433	R&M PLANT	1,801.00	34,624.00	65,000.00	30,376.00	53.3
205-34-5434	R&M COLLECTIONS	501.71	8,490.27	15,000.00	6,509.73	56.6
205-34-5440	SLUDGE DISPOSAL	2,936.00	30,746.00	55,000.00	24,254.00	55.9
205-34-5455	LAB SUPPLIES	167.60	3,140.61	6,500.00	3,359.39	48.3
205-34-5512	INSURANCE-PROPERTY RELATED	.00	1,732.94	7,603.00	5,870.06	22.8
205-34-5533	EQUIPMENT RENTAL	.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	2,250.60	25,540.60	45,000.00	19,459.40	56.8
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	6,707.16	22,437.66	45,000.00	22,562.34	49.9
205-34-5941	SAFETY & FIRST AID KITS	178.10	1,206.26	3,000.00	1,793.74	40.2
205-34-5969	LAB EQUIPMENT	2,940.85	4,247.44	7,000.00	2,752.56	60.7
	TOTAL OPERATING	105,561.96	1,101,587.67	1,389,260.91	287,673.24	79.3
	<u>DEBT SERVICE</u>					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	936,944.00	936,944.00	.00	100.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	1,405,230.04	1,405,230.00	(.04)	100.0
205-90-5621	2022 GPR LOAN W22F467 - PRINCI	41,132.19	81,958.18	81,958.18	.00	100.0
205-90-5622	2022 GPR LOAN W22F467 - INTERE	21,840.17	43,986.54	43,986.54	.00	100.0
	TOTAL DEBT SERVICE	62,972.36	2,468,118.76	2,468,118.72	(.04)	100.0
	TOTAL FUND EXPENDITURES	168,534.32	3,569,706.43	3,857,379.63	287,673.20	92.5
	NET REVENUE OVER EXPENDITURES	1,197,961.78	16,363,301.30	17,451,096.37	1,087,795.07	93.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	5,600.00	16,400.00	20,000.00	3,600.00	82.0
207-02-3453	AUTH STORM DRN BP IMPACT	6,160.00	18,040.00	22,000.00	3,960.00	82.0
	TOTAL CONTRIBUTED CAPITAL	11,760.00	34,440.00	42,000.00	7,560.00	82.0
	<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,923.04	252,784.80	270,400.00	17,615.20	93.5
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,879.54	384,253.64	403,322.00	19,068.36	95.3
	TOTAL OPERATING REVENUE	57,802.58	637,038.44	673,722.00	36,683.56	94.6
	<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,307.74	51,609.58	45,300.00	(6,309.58)	113.9
	TOTAL MISCELLANEOUS REVENUE	4,307.74	51,609.58	691,300.00	639,690.42	7.5
	TOTAL FUND REVENUE	73,870.32	723,088.02	1,407,022.00	683,933.98	51.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING</u>					
207-34-5231	FUEL, OIL & GREASE	.00	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	568.68	5,885.69	5,228.00	(657.69)	112.6
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	762.90	6,467.77	7,500.00	1,032.23	86.2
207-34-5341	ELECTRICITY	40.28	499.89	750.00	250.11	66.7
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	414,973.45	411,468.00	(3,505.45)	100.9
207-34-5524	AUTHORITY IMPACT FEES	.00	66,627.93	36,107.00	(30,520.93)	184.5
207-34-5533	EQUIPMENT RENTAL	.00	1,295.59	1,000.00	(295.59)	129.6
	<u>TOTAL OPERATING</u>	<u>1,371.86</u>	<u>496,794.19</u>	<u>484,053.00</u>	<u>(12,741.19)</u>	<u>102.6</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>1,371.86</u>	 <u>496,794.19</u>	 <u>484,053.00</u>	 <u>(12,741.19)</u>	 <u>102.6</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>72,498.46</u>	 <u>226,293.83</u>	 <u>922,969.00</u>	 <u>696,675.17</u>	 <u>24.5</u>

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,813.48	33,798.46	.00	(33,798.46)	.0
	TOTAL MISCELLANEOUS REVENUE	2,813.48	33,798.46	.00	(33,798.46)	.0
	TOTAL FUND REVENUE	2,813.48	33,798.46	.00	(33,798.46)	.0
	NET REVENUE OVER EXPENDITURES	2,813.48	33,798.46	.00	(33,798.46)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAX REVENUE</u>					
210-01-3130	SALES TAX	60,678.69	532,107.27	624,150.00	92,042.73	85.3
210-01-3315	MOTOR VEHICLE USE TAX	.00	144,329.76	218,500.00	74,170.24	66.1
210-01-3700	OPEN SPACE SALES TAX	36,714.85	382,311.18	422,300.00	39,988.82	90.5
	TOTAL TAX REVENUE	97,393.54	1,058,748.21	1,264,950.00	206,201.79	83.7
	<u>BUILDING PERMITS</u>					
210-02-3381	TRAIL IMPACT FEE	6,300.00	18,450.00	22,500.00	4,050.00	82.0
210-02-3620	BP PARK IMPACT FEE	14,000.00	41,000.00	50,000.00	9,000.00	82.0
	TOTAL BUILDING PERMITS	20,300.00	59,450.00	72,500.00	13,050.00	82.0
	<u>RECREATION PROGRAM FEES</u>					
210-05-3174	FIELD RENTALS	.00	3,452.00	.00	(3,452.00)	.0
210-05-3175	RECREATION FEES	6,100.00	158,929.65	63,800.00	(95,129.65)	249.1
210-05-3177	BATTING CAGES FEES/SALES	.00	2,009.25	.00	(2,009.25)	.0
	TOTAL RECREATION PROGRAM FEES	6,100.00	164,390.90	63,800.00	(100,590.90)	257.7
	<u>MISCELLANEOUS REVENUE</u>					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	1,629.00	3,794.00	.00	(3,794.00)	.0
210-08-3610	INVESTMENT EARNINGS	11,305.59	135,419.19	116,700.00	(18,719.19)	116.0
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
210-08-3690	MISCELLANEOUS REVENUE	.00	457.32	.00	(457.32)	.0
210-08-3910	SALE OF ASSETS	.00	1,734.85	.00	(1,734.85)	.0
	TOTAL MISCELLANEOUS REVENUE	12,934.59	228,905.36	116,700.00	(112,205.36)	196.2
	TOTAL FUND REVENUE	136,728.13	1,511,494.47	1,517,950.00	6,455.53	99.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	20,102.88	197,550.27	269,764.28	72,214.01	73.2
210-34-5101 SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102 BENEFITS	7,434.96	70,625.64	54,485.21	(16,140.43)	129.6
210-34-5110 ON-CALL STIPEND	200.00	4,200.00	5,200.00	1,000.00	80.8
210-34-5111 VANDALISM	.00	838.48	1,000.00	161.52	83.9
210-34-5112 HORTICULTURE	.00	1,888.56	5,000.00	3,111.44	37.8
210-34-5221 POND CHEMICALS	4,986.44	4,986.44	5,200.00	213.56	95.9
210-34-5231 FUEL, OIL & GREASE	.00	12,361.31	6,200.00	(6,161.31)	199.4
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	3,696.89	17,725.16	18,500.00	774.84	95.8
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	1,071.24	40,702.82	40,000.00	(702.82)	101.8
210-34-5239 WELLS & WELL HOUSES	.00	185.11	11,000.00	10,814.89	1.7
210-34-5241 SHOP SUPPLIES	.00	1,604.74	2,300.00	695.26	69.8
210-34-5252 TREE REPLACEMENT & TRIMMING	2,895.00	31,732.50	36,000.00	4,267.50	88.2
210-34-5253 TREE SPRAYING	.00	9,536.00	30,300.00	20,764.00	31.5
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	2,513.30	30,652.45	35,000.00	4,347.55	87.6
210-34-5256 SPLASH PAD CHEMICALS	.00	1,574.24	1,100.00	(474.24)	143.1
210-34-5341 IRRIGATION ELECTRICITY	170.38	4,772.50	8,900.00	4,127.50	53.6
210-34-5342 WATER	7,456.82	71,266.56	38,000.00	(33,266.56)	187.5
210-34-5343 SEWER	138.33	1,131.39	1,600.00	468.61	70.7
210-34-5344 NATURAL GAS	38.58	510.21	2,000.00	1,489.79	25.5
210-34-5346 STORM DRAINAGE	544.91	1,965.23	2,800.00	834.77	70.2
210-34-5356 PROFESSIONAL SERVICES	580.57	1,562.12	3,500.00	1,937.88	44.6
210-34-5365 TOILET RENTAL	866.90	17,178.14	20,000.00	2,821.86	85.9
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	73,669.50	82,000.00	8,330.50	89.8
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	.00	812.77	1,600.00	787.23	50.8
210-34-5372 UNIFORMS	.00	1,042.44	2,750.00	1,707.56	37.9
210-34-5380 PROFESSIONAL DEVELOPMENT	613.81	4,192.72	5,000.00	807.28	83.9
210-34-5397 WEED CONTROL	.00	166.97	250.00	83.03	66.8
210-34-5422 SMALL TOOLS	244.00	4,656.36	4,650.00	(6.36)	100.1
210-34-5423 SAND, GRAVEL, MULCH	.00	11,806.46	13,000.00	1,193.54	90.8
210-34-5512 INSURANCE-PROPERTY RELATED	.00	5,728.70	25,757.00	20,028.30	22.2
210-34-5533 EQUIPMENT RENTAL	430.40	1,394.75	3,000.00	1,605.25	46.5
210-34-5562 COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941 SAFETY SUPPLIES & EQUIPMENT	57.15	3,645.07	10,000.00	6,354.93	36.5
210-34-5942 MINOR PARK IMPROVEMENTS	23,964.92	48,283.62	65,000.00	16,716.38	74.3
TOTAL OPERATING	78,007.48	686,986.23	850,856.49	163,870.26	80.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
210-51-5100	WAGES & SALARIES	16,120.65	203,785.23	241,941.52	38,156.29	84.2
210-51-5101	SEASONALS	8,005.15	93,328.11	91,000.00	(2,328.11)	102.6
210-51-5102	BENEFITS	6,652.31	78,744.81	62,038.61	(16,706.20)	126.9
210-51-5110	ON-CALL STIPEND	400.00	3,200.00	5,200.00	2,000.00	61.5
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	4,088.56	5,100.00	1,011.44	80.2
210-51-5140	YOUTH SOCCER	.00	1,666.91	4,470.00	2,803.09	37.3
210-51-5142	YOUTH FOOTBALL	.00	1,611.76	1,500.00	(111.76)	107.5
210-51-5144	YOUTH BASEBALL	18.99	2,778.89	12,850.00	10,071.11	21.6
210-51-5145	YOUTH SOFTBALL	.00	3,203.63	2,900.00	(303.63)	110.5
210-51-5146	YOUTH BASKETBALL	(96.00)	767.77	1,025.00	257.23	74.9
210-51-5148	YOUTH VOLLEYBALL	33.98	164.27	1,800.00	1,635.73	9.1
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	24.99	24.99	800.00	775.01	3.1
210-51-5158	ADULT KICKBALL	.00	9.95	500.00	490.05	2.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	60.40	3,343.61	5,950.00	2,606.39	56.2
210-51-5164	ADULT VOLLEYBALL	42.22	342.22	1,350.00	1,007.78	25.4
210-51-5165	NCSO REFEREES ADMIN FEE	.00	8,080.00	8,000.00	(80.00)	101.0
210-51-5166	INSTRUCTOR/OFFICIAL FEES	3,846.00	20,334.80	32,000.00	11,665.20	63.6
210-51-5168	COMPUTER EQUIP./SOFTWARE	774.51	15,469.15	21,000.00	5,530.85	73.7
210-51-5181	REC. PROG. SUPPLIES/EXP.	3,545.92	12,749.02	16,000.00	3,250.98	79.7
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	10,278.70	11,000.00	721.30	93.4
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	19,881.31	15,000.00	(4,881.31)	132.5
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	162.65	500.00	337.35	32.5
210-51-5223	OPERATING SUPPLIES	.00	731.83	3,100.00	2,368.17	23.6
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	.00	2,728.20	2,750.00	21.80	99.2
210-51-5380	PROFESSIONAL DEVELOPMENT	2,163.06	5,464.92	5,000.00	(464.92)	109.3
210-51-5392	GYM RENTAL	700.00	4,939.00	15,000.00	10,061.00	32.9
210-51-5401	MARKETING SERVICES	333.88	1,332.00	15,000.00	13,668.00	8.9
	TOTAL RECREATION	42,626.06	501,802.29	603,275.13	101,472.84	83.2
	<u>DEBT SERVICE</u>					
210-90-5630	WCP - PRINCIPAL	21,900.60	238,942.15	252,000.00	13,057.85	94.8
210-90-5632	WCP - INTEREST	554.39	30,517.73	17,460.00	(13,057.73)	174.8
	TOTAL DEBT SERVICE	22,454.99	269,459.88	269,460.00	.12	100.0
	TOTAL FUND EXPENDITURES	143,088.53	1,458,248.40	1,723,591.62	265,343.22	84.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

	PARK FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(6,360.40)	53,246.07	(205,641.62)	(258,887.69)	25.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4006 OLD TOWN STREET REPAIRS	.00	381,106.67	530,250.00	149,143.33	71.9
211-80-4007 NEWER SUBDIVISON SEAL COAT	.00	175,989.20	188,445.00	12,455.80	93.4
211-80-4009 PAVEMENT STUDY	.00	2,304.00	75,000.00	72,696.00	3.1
211-80-4010 WATER PLANT EXPANSION CONSTRUCT	394,310.30	10,381,493.72	15,109,347.00	4,727,853.28	68.7
211-80-4014 WILSON WELL IMPROVEMENTS	.00	4,554.00	60,000.00	55,446.00	7.6
211-80-4015 BULK WATER DISPENSER	.00	8,817.81	16,890.00	8,072.19	52.2
211-80-4022 NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.0
211-80-4038 OLD TOWN STREET REPAIR	.00	69,304.85	69,615.00	310.15	99.6
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054 TRACT F	.00	985.59	75,000.00	74,014.41	1.3
211-80-4061 WWTP EXPANSION DESIGN	69,629.19	600,401.03	944,326.00	343,924.97	63.6
211-80-4065 B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068 REPLACE SOFT TRAILS	5,242.52	5,242.52	20,000.00	14,757.48	26.2
211-80-4083 WWTP EXPANSION CONSTRUCTION	.00	13,129,281.97	19,759,011.00	6,629,729.03	66.5
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	2,498.24	60,000.00	57,501.76	4.2
211-80-4091 SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001 VEHICLE REPLACEMENT	.00	28,937.50	28,937.50	.00	100.0
211-80-5022 CLEVELAND AVE IMP. - DESIGN	2,000.00	223,515.85	1,174,000.00	950,484.15	19.0
211-80-5024 TRANSPORTATION MASTER PLAN	.00	.00	160,000.00	160,000.00	.0
211-80-5025 ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027 BOX ELDER CREEK	.00	23,204.00	30,845.00	7,641.00	75.2
211-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030 2 MG TANK COATING	.00	1,098,277.15	1,205,112.00	106,834.85	91.1
211-80-5035 WATER SOURCE DEV PLAN	20,049.75	83,045.36	200,000.00	116,954.64	41.5
211-80-5036 WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5039 SPLASHPAD CHEMICAL ROOM UPGRA	.00	5,227.15	35,000.00	29,772.85	14.9
211-80-5041 SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042 PLC UPGRADES	101,266.00	101,266.00	138,000.00	36,734.00	73.4
211-80-5043 ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044 ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045 GATOR WITH PLOW	.00	31,658.57	35,000.00	3,341.43	90.5
211-80-5046 VEHICLE REPLACEMENT	.00	59,767.00	60,000.00	233.00	99.6
211-80-5047 SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048 LIQUID DE-ICING EQUIPMENT	.00	15,475.75	18,000.00	2,524.25	86.0
211-80-5049 SHOP AIR CONDITIONER	.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050 ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051 HOUSING NEEDS	10,131.79	29,931.79	70,000.00	40,068.21	42.8
211-80-5052 ADA COMMUNITY IMPROVEMENTS	7,213.34	10,554.34	20,000.00	9,445.66	52.8
211-80-5053 WCP POURED IN PLACE BORDER REP	.00	.00	10,000.00	10,000.00	.0
211-80-5054 PARK MEADOWS SOLAR	.00	.00	15,000.00	15,000.00	.0
211-80-5055 ADA FISHING PIER	41,075.00	41,075.00	50,000.00	8,925.00	82.2
211-80-5056 USED GROUNDMASTER MOWER	12,295.00	42,906.77	80,000.00	37,093.23	53.6
211-80-5057 MULTI GOLF PARK	24,950.00	24,950.00	24,950.00	.00	100.0
211-80-5058 DOG PARK (WELLVILLE PARK)	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL EXPENDITURES	688,162.89	26,699,859.83	44,909,615.50	18,209,755.67	59.5
TOTAL FUND EXPENDITURES	688,162.89	26,699,859.83	44,909,615.50	18,209,755.67	59.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(688,162.89)	(26,699,859.83)	(44,909,615.50)	(18,209,755.67)	(59.5)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	3,500.00	10,250.00	.00	(10,250.00)	.0
TOTAL BUILDING PERMITS	3,500.00	10,250.00	.00	(10,250.00)	.0
TOTAL FUND REVENUE	3,500.00	10,250.00	.00	(10,250.00)	.0
NET REVENUE OVER EXPENDITURES	3,500.00	10,250.00	.00	(10,250.00)	.0

Board of Trustees Meeting

Date: January 28, 2025
Subject: Report of Bills (November 2024)

EXECUTIVE SUMMARY

Attached is the Report of Bills for November 2024.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Report of Bills (November 2024)

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71131									
11/24	11/06/2024	71131	4	AIRGAS USA, LLC	9500876917	203-34-5533	91.43	91.43	CYLINDER RENTAL FOR STREETS SHOP
Total 71131:								91.43	
71132									
11/24	11/06/2024	71132	14048	C & W TRUCK AND TRAILER PA	01NV062512	210-34-5233	172.87	172.87	LED LIGHT KIT FOR PARKS GATOR
Total 71132:								172.87	
71133									
11/24	11/06/2024	71133	551	CENTURYLINK	10132024	205-34-5384	89.24	89.24	VIEWPOINTE LIFT STATION INTERNET/PHONE
Total 71133:								89.24	
71134									
11/24	11/06/2024	71134	13681	CINTAS	5235271501	205-34-5941	83.40	83.40	First aid restock -
Total 71134:								83.40	
71135									
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241009087	205-34-5554	367.00	367.00	515.4 HERB, ALKALINITY, DOC, TOC
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241011075	204-34-5334	162.00	162.00	BROMATE
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241014027	204-34-5334	1,276.00	1,276.00	524.2 TTHMS & 552.2 HAA5
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241014028	205-34-5554	302.00	302.00	AMMONIA NITROGEN, BOD-5, NITRATE NITROGEN
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241014030	204-34-5334	32.00	32.00	TOTAL CU/PB - CDH
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241017032	205-34-5554	449.00	449.00	503 Sludge Regulations
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241021014	205-34-5554	302.00	302.00	AMMONIA NITROGREN, BOD-5, NITRATE NITROGEN
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241021021	205-34-5554	27.00	27.00	E-COLI
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241028005	205-34-5554	27.00	27.00	E-Coli Testing
11/24	11/06/2024	71135	13448	COLORADO ANALYTICAL LAB	241028009	205-34-5554	302.00	302.00	Ammonia Nitrogen, BOD-5, TSS
Total 71135:								3,246.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71136									
11/24	11/06/2024	71136	13344	CONNELL RESOURCES, INC.	22450-54000	203-34-5428	244.55	244.55	GrSX75 PG64-22 Lime 20%
Total 71136:								244.55	
71137									
11/24	11/06/2024	71137	14173	Core & Main	INV0011273	205-34-5969	2,940.85	2,940.85	OHAUS MB90 Moisture Balance Halogen Lamp
Total 71137:								2,940.85	
71138									
11/24	11/06/2024	71138	300	DANA KEPNER	1604108-00	204-34-5434	350.00	350.00	Uni Pro 2 Communication Tool
11/24	11/06/2024	71138	300	DANA KEPNER	6241510-00	204-34-5434	480.00	480.00	K-528 Traffic Repair Kit with Coupling
Total 71138:								830.00	
71139									
11/24	11/06/2024	71139	13624	E-470	2097004156	205-34-5554	81.60	81.60	TOLLS FOR SAMPLE DROP OFF
Total 71139:								81.60	
71140									
11/24	11/06/2024	71140	12912	EVOQUA WATER TECHNOLOGI	906729120	204-34-5433	1,458.00	1,458.00	Drinking Water Recurring
Total 71140:								1,458.00	
71141									
11/24	11/06/2024	71141	13702	GENERAL AIR SERVICE AND S	6497606-1	204-34-5433	417.26	417.26	WTP LIQUID NITROGEN FILL BULK
11/24	11/06/2024	71141	13702	GENERAL AIR SERVICE AND S	96457465-1	204-34-5433	56.05	56.05	TELEMETRY SYSTEM MONTHLY RENTAL
Total 71141:								473.31	
71142									
11/24	11/06/2024	71142	14043	GREELEY LOCK& KEY	0000033323	204-34-5433	540.00	540.00	Facility Door Cloud Access Fee
11/24	11/06/2024	71142	14043	GREELEY LOCK& KEY	0000033323	205-34-5433	540.00	540.00	Facility Door Cloud Access Fee
Total 71142:								1,080.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71143									
11/24	11/06/2024	71143	13912	INTERMOUNTAIN SALES, INC	31766	204-34-5434	2,975.57	2,975.57	Breaker Asphalt Cutter Moil Point
Total 71143:								2,975.57	
71144									
11/24	11/06/2024	71144	13695	KING LEE CHECMICAL COMPA	12168	204-34-5221	4,206.88	4,206.88	PRETREAT PLUS
Total 71144:								4,206.88	
71145									
11/24	11/06/2024	71145	14075	LOVELAND STEAM LAUNDRY	0051213	201-34-5372	15.00	15.00	WRF Laundry Service
11/24	11/06/2024	71145	14075	LOVELAND STEAM LAUNDRY	0055018	201-34-5372	26.49	26.49	WRF Laundry Service
11/24	11/06/2024	71145	14075	LOVELAND STEAM LAUNDRY	0055495	201-34-5372	18.84	18.84	WRF Laundry Service
Total 71145:								60.33	
71146									
11/24	11/06/2024	71146	13760	McDonald Farms Enterprises	0117859-IN	205-34-5440	734.00	734.00	WRF SLUDGE REMOVAL
11/24	11/06/2024	71146	13760	McDonald Farms Enterprises	0123717-IN	204-34-5440	859.00	859.00	SLUDGE REMOVAL
11/24	11/06/2024	71146	13760	McDonald Farms Enterprises	0125159-IN	205-34-5440	734.00	734.00	SLUDGE REMOVAL
11/24	11/06/2024	71146	13760	McDonald Farms Enterprises	0125630-IN	205-34-5440	734.00	734.00	WRF SLUDGE REMOVAL
11/24	11/06/2024	71146	13760	McDonald Farms Enterprises	0126047-IN	205-34-5440	734.00	734.00	WRF SLUDGE REMOVAL
Total 71146:								3,795.00	
71147									
11/24	11/06/2024	71147	13971	ROCKY MOUNTAIN BOTTLED W	0852945	201-34-5941	45.50	45.50	PW ADMIN SERVICE
Total 71147:								45.50	
71148									
11/24	11/06/2024	71148	12157	STEWART OXYGEN SERVICE	11124	201-49-5367	150.00	150.00	Oxygen Kit Testing in Community room
Total 71148:								150.00	
71149									
11/24	11/06/2024	71149	12380	TDS	10192024	201-17-5384	298.77	298.77	PW ADMIN INTERNET

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71149:								298.77	
71150									
11/24	11/06/2024	71150	13530	TRAFFIC SIGNAL CONTROLS, I	8845	203-34-5370	396.20	396.20	RTC Relay for School Zone
Total 71150:								396.20	
71151									
11/24	11/06/2024	71151	547	UNCC	224101588	204-34-5434	131.58	131.58	Water Line Locates
11/24	11/06/2024	71151	547	UNCC	224101588	205-34-5434	131.58	131.58	Sewer Line Locates
Total 71151:								263.16	
71152									
11/24	11/06/2024	71152	554	UNIVAR	52451935	204-34-5221	112.50	112.50	Citric acid
11/24	11/06/2024	71152	554	UNIVAR	52530949	204-34-5221	5,341.00	5,341.00	Caustic Soda & Sod Hypo
Total 71152:								5,453.50	
71153									
11/24	11/06/2024	71153	13738	WELD CNTY DEPT PUBLIC HEA	E240515	204-34-5334	215.00	215.00	Coliform & E-Coli Water Testing
Total 71153:								215.00	
71154									
11/24	11/06/2024	71154	14119	Williams Scotsman, INC	9022060843	205-34-5433	782.83	782.83	Mobile office
11/24	11/06/2024	71154	14119	Williams Scotsman, INC	9022181596	204-34-5433	1,347.25	1,347.25	Mobile office
Total 71154:								2,130.08	
71155									
11/24	11/06/2024	71155	13266	AMAZON	1CFV-J69R-1	204-34-5370	35.48	35.48	Safety Ear Plugs
11/24	11/06/2024	71155	13266	AMAZON	1CPN-7VHM-	201-34-5233	206.55	206.55	Silver Streak Multi Lube Spray
11/24	11/06/2024	71155	13266	AMAZON	1F7Y-7HWQ-	201-34-5941	39.99	39.99	Replacement Mouse
11/24	11/06/2024	71155	13266	AMAZON	1HPF-LFTW-	201-34-5941	121.18	121.18	Coffee, hand towels, Creamer
11/24	11/06/2024	71155	13266	AMAZON	1M1Y-TQJV-	201-34-5941	29.79	29.79	Boxes for Files
11/24	11/06/2024	71155	13266	AMAZON	1P3Q-KFYC-	201-34-5941	7.83	7.83	Cleaning Wipes
11/24	11/06/2024	71155	13266	AMAZON	1QHQ-KCFV	201-34-5941	106.70	106.70	Coffee Maker, Coffee, Yard Sticks

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71155:								547.52	
71158									
11/24	11/06/2024	71158	14299	ANNALISA F NOBLE	2-2024	201-13-5356	3,565.00	3,565.00	ON-CALL FUNDING ASSISTANCE
Total 71158:								3,565.00	
71159									
11/24	11/06/2024	71159	13705	BRIAN'S ELECTRIC INC	3804	210-34-5254	120.00	120.00	ReSTROOM EXHAUST FANS AT SPLASH PAD WORK
Total 71159:								120.00	
71160									
11/24	11/06/2024	71160	143	CPS DISTRIBUTORS	0018316001-	210-34-5237	861.04	861.04	PAINT, TAPE, VALVES, BLADES, GLOVES
11/24	11/06/2024	71160	143	CPS DISTRIBUTORS	0018334910-	210-34-5942	2,352.64	2,352.64	REPAIR PARTS
Total 71160:								3,213.68	
71161									
11/24	11/06/2024	71161	11213	DELL	10780411025	201-16-5363	918.96	918.96	1 DELL LATITUDES 3550, BTX
11/24	11/06/2024	71161	11213	DELL	10780411025	201-13-5363	918.96	918.96	1 DELL LATITUDES 3550, BTX
Total 71161:								1,837.92	
71162									
11/24	11/06/2024	71162	13591	Employers Council	524289	201-16-5583	69.50	69.50	BACKGROUND CHECK
Total 71162:								69.50	
71163									
11/24	11/06/2024	71163	14304	FELSBURG HOLT & ULLEVIG IN	42817	201-18-5356	13,687.50	13,687.50	GRANT SUPPORT AUG 22 - SEPT 30
Total 71163:								13,687.50	
71164									
11/24	11/06/2024	71164	14225	GANNETT MEDIA CORP	0006750821	201-15-5331	50.80	50.80	MODEL TRAFFIC CODE
11/24	11/06/2024	71164	14225	GANNETT MEDIA CORP	0006750821	201-18-5331	50.64	50.64	BOA PUBLIC HEARING 7963 TMBER WOLF CIRCLE

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71164:								101.44	
71165									
11/24	11/06/2024	71165	13574	INFOMAPTION INC.	24044	210-34-5942	6,000.00	6,000.00	GPS SETUP & DATA COLLECTION, FIELD MAPPING
Total 71165:								6,000.00	
71166									
11/24	11/06/2024	71166	13815	KIM K. BENDER	OCT 2024	210-51-5166	1,232.00	1,232.00	JUNE 18 - SEPT 23 TENNIS INSTRUCTION
Total 71166:								1,232.00	
71167									
11/24	11/06/2024	71167	322	L.C. SALES TAX ADMINISTRATO	OCTOBER 2	201-00-2210	16,051.62	16,051.62	Building Permit Tax OCT 2024
11/24	11/06/2024	71167	322	L.C. SALES TAX ADMINISTRATO	OCTOBER 2	201-02-3430	535.05-	535.05-	Less 3 1/3 VEDOR FEE
Total 71167:								15,516.57	
71168									
11/24	11/06/2024	71168	14082	LUMEN	712237466	201-17-5384	1,950.40	1,950.40	IP AND DATA SERVICES
Total 71168:								1,950.40	
71169									
11/24	11/06/2024	71169	13094	NORTHERN COLORADO LANDS	1116	201-18-5355	250.00	250.00	ABATEMENT MOWING
Total 71169:								250.00	
71170									
11/24	11/06/2024	71170	13528	NORTHERN COLORADO SPOR	11552	210-51-5166	490.00	490.00	BASKETBALL AND VOLLEYBALL
Total 71170:								490.00	
71171									
11/24	11/06/2024	71171	12983	WELLINGTON FIRE PROTECTIO	OCT 2024	201-02-3425	11,840.00	11,840.00	Building Permit Impact Fees OCT 2024
11/24	11/06/2024	71171	12983	WELLINGTON FIRE PROTECTIO	OCT 2024	201-02-3435	592.00-	592.00-	Less 5% Vendor Fee

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71171:								11,248.00	
71174									
11/24	11/06/2024	71174	13268	FIRST ADVANTAGE LNS OCC. H	2503862410	201-16-5580	510.81	510.81	DRUG TESTING
Total 71174:								510.81	
71175									
11/24	11/06/2024	71175	14287	GENUINE PARTS COMPANY	193615	210-34-5237	15.70	15.70	BatterIES FOR TOOLS
Total 71175:								15.70	
71176									
11/24	11/06/2024	71176	14296	JAMES LANDSCAPE LTD	INV-000031	210-34-5942	8,930.00	8,930.00	REMAINING BALANCE FOR SMART RAIN INSTALLATION
Total 71176:								8,930.00	
71177									
11/24	11/06/2024	71177	13094	NORTHERN COLORADO LANDS	1119	210-34-5252	795.00	795.00	2 - 6' BLUE SPRUCE & 3 - 2" THORNLESS HAWTHORNE
Total 71177:								795.00	
71178									
11/24	11/06/2024	71178	13266	AMAZON	13DR-KWXV	201-55-5792	14.98	14.98	CIRC DVD
11/24	11/06/2024	71178	13266	AMAZON	17DX-PVMH-	201-49-5370	105.38	105.38	KLEENEX, PAPER, COFFEE
11/24	11/06/2024	71178	13266	AMAZON	17KH-6WND-	201-55-5900	54.99	54.99	CIRCULATION BOOKS
11/24	11/06/2024	71178	13266	AMAZON	197L-YKF7-	201-17-5214	9.89	9.89	RUBBER BANDS
11/24	11/06/2024	71178	13266	AMAZON	197L-YKF7-	201-14-5214	9.66	9.66	TOILET LEAK DETECTION TABLETS
11/24	11/06/2024	71178	13266	AMAZON	197L-YKF7-	201-12-5214	9.99	9.99	FILE FOLDERS
11/24	11/06/2024	71178	13266	AMAZON	1DR9-J9TD-	210-51-5181	59.59	59.59	MINI VOLLEY BALLS, INFLATABLE BALLS FOR KIDS
11/24	11/06/2024	71178	13266	AMAZON	1HFP-QTMX-	201-14-5214	25.85	25.85	POP-UP NOTES, A-Z DIVIDERS
11/24	11/06/2024	71178	13266	AMAZON	1JRG-1JCC-	201-55-5214	101.92	101.92	CLEANING SUPPLIES LEEPER CENTER
11/24	11/06/2024	71178	13266	AMAZON	1JYL-1397-6	201-16-5363	30.45	30.45	STAPLER, STAPLES, SCISSORS, TAPE DISPENSER, AND PAPER CLIPS
11/24	11/06/2024	71178	13266	AMAZON	1L91-MM9Q-	204-34-5455	121.31	121.31	COPY PAPER, BEAKERS, MEASURING CUP
11/24	11/06/2024	71178	13266	AMAZON	1MQ9-GD91-	201-55-5792	8.64-	8.64-	DVD REFUND
11/24	11/06/2024	71178	13266	AMAZON	1MRK-C4JL-	210-51-5168	99.99	99.99	WIRELESS KEYBOARD
11/24	11/06/2024	71178	13266	AMAZON	1V3L-N6C1-	210-34-5941	57.15	57.15	HEARING PROTECTION
11/24	11/06/2024	71178	13266	AMAZON	1VC9-DVM1-	210-51-5144	18.99	18.99	COOLER

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
11/24	11/06/2024	71178	13266	AMAZON	1VNX-HWXX	201-49-5370	14.44	14.44	COFFEE
11/24	11/06/2024	71178	13266	AMAZON	1XW4-TGC9-	210-51-5157	24.99	24.99	SCRIMMAGE VESTS FOR SOCCER BASEKETBALL
11/24	11/06/2024	71178	13266	AMAZON	1XW4-TGC9-	210-51-5181	78.66	78.66	TABLE TENNIS NETS
Total 71178:								829.59	
71179									
11/24	11/06/2024	71179	13266	AMAZON	16WD-1R6Y-	201-55-5792	6.87-	6.87-	DVD REFUND
11/24	11/06/2024	71179	13266	AMAZON	1F7D-KQ31-	201-55-5214	19.44	19.44	CIRCULATION SUPPLIES
Total 71179:								12.57	
71181									
11/24	11/13/2024	71181	13266	AMAZON	14Q1-QVKG-	210-51-5181	494.42	494.42	PRO GAFFER TAPE DIFFERENT SIZES AND COLORS
11/24	11/13/2024	71181	13266	AMAZON	16PV-RDRQ-	210-51-5164	42.22	42.22	BATTERIES AND VOLLEYBALL NET SETTER
11/24	11/13/2024	71181	13266	AMAZON	1743-NCLY-1	201-11-5214	88.83	88.83	LAMINATING POUCHES
11/24	11/13/2024	71181	13266	AMAZON	17QF-CPHY-	201-55-5792	12.59	12.59	CIRC DVD
11/24	11/13/2024	71181	13266	AMAZON	19K4-V41K-1	201-55-5792	55.86	55.86	CIRC DVD
11/24	11/13/2024	71181	13266	AMAZON	1KLL-4DVH-	201-55-5214	17.98	17.98	LEEPER LOBBY DOOR HEX KEYS
11/24	11/13/2024	71181	13266	AMAZON	1LTQ-MRDY-	201-55-5214	55.96	55.96	PROGRAMMING SUPPLY
Total 71181:								767.86	
71182									
11/24	11/13/2024	71182	14195	BAKER TILLY US, LLP	BT2981236	201-14-5356	656.25	656.25	FINANCE-PROFESSIONAL SERVICES
Total 71182:								656.25	
71183									
11/24	11/13/2024	71183	11256	BEST RENTAL	332366	210-34-5533	430.40	430.40	COMPRESSOR RENTAL
Total 71183:								430.40	
71184									
11/24	11/13/2024	71184	143	CPS DISTRIBUTORS	0018391001-	210-34-5237	194.50	194.50	RAINMAID POLY STRETCH COUPLER DIFFERENT SIZES
Total 71184:								194.50	

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71185									
11/24	11/13/2024	71185	13094	NORTHERN COLORADO LANDS	1118	201-18-5355	175.00	175.00	ABATEMENT MOWING
Total 71185:								175.00	
71186									
11/24	11/13/2024	71186	13528	NORTHERN COLORADO SPOR	11584	210-51-5166	690.00	690.00	BASKETBALL AND VOLLEYBALL
Total 71186:								690.00	
71187									
11/24	11/13/2024	71187	13816	SMART DOCUMENT MANAGEM	330123	201-14-5950	28.00	28.00	Shredding
Total 71187:								28.00	
71189									
11/24	11/14/2024	71189	14306	DISC GOLF DISTRIBUTION	INV104165	211-80-5057	24,950.00	24,950.00	NEW BASKETS, POLES, TURF, SIGNS
Total 71189:								24,950.00	
71190									
11/24	11/14/2024	71190	14285	MOUNTAIN STATES RECREATI	1339	211-80-5055	41,075.00	41,075.00	NEW FISHING DOCK AND ATTACHMENTS
Total 71190:								41,075.00	
71191									
11/24	11/14/2024	71191	114	SAFEBUILT COLORADO, LLC	864145	201-18-5350	27,052.87	27,052.87	OCT 2024 PERMIT ACTIVITY
Total 71191:								27,052.87	
71192									
11/24	11/14/2024	71192	13795	UNITED MAILING	21209	204-34-5321	2,230.93	2,230.93	MAILING AND PRINTING OF UTILITY BILLS
11/24	11/14/2024	71192	13795	UNITED MAILING	21209	205-34-5321	1,574.78	1,574.78	MAILING AND PRINTING OF UTILITY BILLS
11/24	11/14/2024	71192	13795	UNITED MAILING	21209	207-34-5321	568.68	568.68	MAILING AND PRINTING OF UTILITY BILLS
Total 71192:								4,374.39	
71193									
11/24	11/14/2024	71193	4	AIRGAS USA, LLC	9500867207	203-34-5533	91.43	91.43	CYLINDER RENTAL FOR STREETS SHOP

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71193:								91.43	
71194									
11/24	11/14/2024	71194	13266	AMAZON	19MF-FDXT-	201-49-5367	39.07	39.07	Door handle and stopper replacement at PW Admin
11/24	11/14/2024	71194	13266	AMAZON	1CXP-HNPC-	205-34-5433	39.99	39.99	Plant Storage Container
11/24	11/14/2024	71194	13266	AMAZON	1N4H-9LYP-	201-34-5941	12.98	12.98	Phone Chargers for Staff
11/24	11/14/2024	71194	13266	AMAZON	1VJD-3XTG-	204-34-5370	197.81	197.81	Safety Gloves for Operators
Total 71194:								289.85	
71195									
11/24	11/14/2024	71195	14173	Core & Main	V832614	204-34-5434	9,072.80	9,072.80	Line repair kits
Total 71195:								9,072.80	
71196									
11/24	11/14/2024	71196	13460	CTL THOMPSON, INC.	716934	211-80-4010	792.50	792.50	Testing services for WTP Expansion
Total 71196:								792.50	
71197									
11/24	11/14/2024	71197	12061	F&C Door Check & Lock	315108	201-49-5367	1,042.99	1,042.99	Leeper Center Main Entry Panic Bar Install
Total 71197:								1,042.99	
71198									
11/24	11/14/2024	71198	232	GRAINGER	9296602536	210-34-5422	244.00	244.00	TRAnsfer Pump Replacement
11/24	11/14/2024	71198	232	GRAINGER	9313407398	201-49-5367	174.85	174.85	Community Room/WSRC Kitchen Vent Fan Replacement
Total 71198:								418.85	
71199									
11/24	11/14/2024	71199	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4010	20,664.24	20,664.24	WTP EXPANSION- ENGINEERING DESIGN AND CONSTRUCTION
11/24	11/14/2024	71199	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	211-80-4061	69,629.19	69,629.19	WWTP EXPANSION DESIGN AND CONSTRUCTION SERVICES
Total 71199:								90,293.43	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71200									
11/24	11/14/2024	71200	14075	LOVELAND STEAM LAUNDRY	0055964	201-34-5372	21.39	21.39	WRF Laundry Service
11/24	11/14/2024	71200	14075	LOVELAND STEAM LAUNDRY	0056409	201-34-5372	15.00	15.00	WRF Laundry Service
Total 71200:								36.39	
71201									
11/24	11/14/2024	71201	358	MGS INCORPORATED	250499	210-34-5233	2,650.00	2,650.00	Replacement trailer for staff damage
Total 71201:								2,650.00	
71202									
11/24	11/14/2024	71202	13760	McDonald Farms Enterprises	0117380-IN	204-34-5440	3,194.00	3,194.00	SLUDGE REMOVAL
Total 71202:								3,194.00	
71203									
11/24	11/14/2024	71203	13843	POLAR GAS INC	1515020875	204-34-5227	396.34	396.34	PLANT UTILIITIES
11/24	11/14/2024	71203	13843	POLAR GAS INC	1515021974	204-34-5227	697.35	697.35	PLANT UTILIITIES
Total 71203:								1,093.69	
71204									
11/24	11/18/2024	71204	12626	COLORADO LIBRARY CONSOR	206042.FIXE	201-55-5902	1,568.27	1,568.27	COURIER SERVICE OCT 1, 2024 - SEPT 30, 2025
Total 71204:								1,568.27	
71206									
11/24	11/18/2024	71206	13266	AMAZON	1KDP-NQFK-	201-55-5900	12.99-	12.99-	CIRC BOOK CREDIT
11/24	11/18/2024	71206	13266	AMAZON	1M6Q-QWQ	201-34-5941	44.99	44.99	Index Cards & Seat Support
11/24	11/18/2024	71206	13266	AMAZON	1M6Q-QWQ	201-49-5367	135.59	135.59	keypad door handle for Greenhouse
11/24	11/18/2024	71206	13266	AMAZON	1M6Q-QWQ	201-49-5367	.30-	.30-	INVOICE LOWER THAN AMOUNT ENTERED
11/24	11/18/2024	71206	13266	AMAZON	1P1T-7QCH-	210-51-5181	60.98	60.98	BINDER POCKETS AND VOLLEYBALLS
11/24	11/18/2024	71206	13266	AMAZON	1WFP-GLYG	210-51-5148	33.98	33.98	WIRELESS DOORBELLS
Total 71206:								262.25	
71207									
11/24	11/18/2024	71207	14295	MATRIX DESIGN GROUP, INC	44907	211-80-5051	9,900.00	9,900.00	AFFORDABLE HOUSING NEEDS ASSESSMENT AND STRATEGY DEVELOPMENT

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71207:								9,900.00	
71208									
11/24	11/18/2024	71208	358	MGS INCORPORATED	250177	211-80-5056	12,295.00	12,295.00	Used Groundmaster Mower trailer
Total 71208:								12,295.00	
71209									
11/24	11/18/2024	71209	428	PITNEY BOWES BANK INC PUR	1026432318	201-14-5311	82.98	82.98	E-Z SEAL AND RED INK
Total 71209:								82.98	
71210									
11/24	11/19/2024	71210	13266	AMAZON	1CR3-7CMP-	201-34-5233	7.29	7.29	Numbers for Asset Identification for Equipment
11/24	11/19/2024	71210	13266	AMAZON	1P1T-7QCH-	205-34-5363	43.68	43.68	Phone Case Replacement
11/24	11/19/2024	71210	13266	AMAZON	1YCK-XYM4-	201-34-5941	87.87	87.87	Copy Paper, Trifolds Hand Towels
11/24	11/19/2024	71210	13266	AMAZON	1YCK-XYM4-	204-34-5370	220.26	220.26	Safety Workwear for Project Mgr
Total 71210:								359.10	
71211									
11/24	11/19/2024	71211	14048	C & W TRUCK AND TRAILER PA	01NV062947	210-34-5233	506.80	506.80	Equipment Repair Parts
Total 71211:								506.80	
71212									
11/24	11/19/2024	71212	551	CENTURYLINK	11132024	205-34-5384	89.24	89.24	VIEWPOINTE LIFT STATION INTERNET
Total 71212:								89.24	
71213									
11/24	11/19/2024	71213	13681	CINTAS	5239121804	205-34-5941	94.70	94.70	WRF First Aid Kit Restock & AED Inspection
11/24	11/19/2024	71213	13681	CINTAS	5239382707	203-34-5941	47.92	47.92	First aid restock -
Total 71213:								142.62	
71214									
11/24	11/19/2024	71214	13448	COLORADO ANALYTICAL LAB	241104011	205-34-5554	339.00	339.00	Ammonia Nitrogen, TKN, TSS, BOD-5 Testing

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
11/24	11/19/2024	71214	13448	COLORADO ANALYTICAL LAB	241104019	205-34-5554	27.00	27.00	E-Coli Testing
11/24	11/19/2024	71214	13448	COLORADO ANALYTICAL LAB	241106040	204-34-5334	164.00	164.00	Alkalinity B-C, DOC, TOC
11/24	11/19/2024	71214	13448	COLORADO ANALYTICAL LAB	241112055	205-34-5554	27.00	27.00	E-Coli Testing
Total 71214:								557.00	
71215									
11/24	11/19/2024	71215	13960	EMERGENCY SYSTEMS COMP	INV-12692	205-34-5233	4,159.95	4,159.95	Service on Generator
Total 71215:								4,159.95	
71216									
11/24	11/19/2024	71216	13841	ENGINEERING INC	57823	211-80-5022	2,000.00	2,000.00	CLEVELAND AVE Revitalization
Total 71216:								2,000.00	
71217									
11/24	11/19/2024	71217	12664	E-Z POUR READY MIX	14554	203-34-5424	260.00	260.00	Buffalo Creek Pkwy Concrete
Total 71217:								260.00	
71218									
11/24	11/19/2024	71218	232	GRAINGER	9310142675	204-34-5370	95.61	95.61	Nitrile Work Gloves for C&D
Total 71218:								95.61	
71219									
11/24	11/19/2024	71219	13910	MOSES, WITTEMYER, HARRIS	16352	204-34-5352	620.00	620.00	Water Legal Services
Total 71219:								620.00	
71220									
11/24	11/19/2024	71220	10830	POUDRE VALLEY AIR	254802	201-49-5367	240.00	240.00	Board Room HVAC Repair
Total 71220:								240.00	
71221									
11/24	11/19/2024	71221	14252	PRIME CONTROLS, LP	2454026-009	211-80-5042	101,266.00	101,266.00	Programmable Logic Controller Upgrades

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Total 71221:								101,266.00	
71222									
11/24	11/19/2024	71222	14138	WESTWATER RESEARCH LLC	1445	204-34-5356	811.25	811.25	Phase 1 Water Supply Evaluation
11/24	11/19/2024	71222	14138	WESTWATER RESEARCH LLC	1446	211-80-5035	20,049.75	20,049.75	WATER SOURCE DEVELOPMENT PLAN
Total 71222:								20,861.00	
71223									
11/24	11/19/2024	71223	12739	WHITE CAP CONST. SUPPLY	1002080236	201-34-5241	117.02	117.02	Grinding wheels
Total 71223:								117.02	
71224									
11/24	11/19/2024	71224	10291	ADVANCED AUTO PARTS	2203-949947	210-34-5233	217.64	217.64	AIR FILTER, Fluids, and Oil Filters
11/24	11/19/2024	71224	10291	ADVANCED AUTO PARTS	2203-952593	201-34-5233	46.35	46.35	AIR FILTER
11/24	11/19/2024	71224	10291	ADVANCED AUTO PARTS	8177429033	201-34-5233	93.96	93.96	Radiator Fluid, Wipers, and Fuel Stabilizer
11/24	11/19/2024	71224	10291	ADVANCED AUTO PARTS	8177431242	201-34-5233	61.62	61.62	Windshield Wipers for Replacement
Total 71224:								419.57	
71225									
11/24	11/19/2024	71225	13266	AMAZON	13JM-MRTX-	201-55-5792	21.98	21.98	CIRC DVD
11/24	11/19/2024	71225	13266	AMAZON	1QGQ-61NL-	201-55-5792	46.52	46.52	CIRC DVD
Total 71225:								68.50	
71226									
11/24	11/19/2024	71226	14287	GENUINE PARTS COMPANY	194400	210-34-5233	35.88	35.88	Light Replacement
11/24	11/19/2024	71226	14287	GENUINE PARTS COMPANY	195647	201-34-5233	44.98	44.98	Air filters
Total 71226:								80.86	
71227									
11/24	11/19/2024	71227	14098	REPUBLIC SERVICES INC.	0642-001132	210-34-5365	866.90	866.90	RESTROOM-PARKS
Total 71227:								866.90	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
71229									
11/24	11/20/2024	71229	13710	ALL COPY PRODUCTS INC	AR4474219	201-17-5947	18.23	18.23	PROPERTY TAX ON LEASE
Total 71229:								18.23	
71230									
11/24	11/20/2024	71230	13266	AMAZON	19MF-FDXT-	205-34-5433	34.99	34.99	FLOOR PUMP, PRESSURE GAUGE
Total 71230:								34.99	
71231									
11/24	11/20/2024	71231	78	BOYS & GIRLS CLUB	INV502	210-51-5392	700.00	700.00	CLUB USE FOR BASKETBALL
Total 71231:								700.00	
71232									
11/24	11/20/2024	71232	13382	BUFFALO CREEK SUBDIVISION	1143940680	210-34-5341	132.33	132.33	TOWN PORTION OF ELECTRICITY PUMP
Total 71232:								132.33	
71233									
11/24	11/20/2024	71233	260	INGRAM LIBRARY SERVICES	09012024	201-55-5900	3,108.47	3,108.47	LIBRARY BOOKS
Total 71233:								3,108.47	
71234									
11/24	11/20/2024	71234	13847	LEWAN TECHNOLOGY	XIN56153	201-17-5579	1,301.00	1,301.00	Office 365 E3 - monthly billing
Total 71234:								1,301.00	
71235									
11/24	11/20/2024	71235	14305	LOVELAND READY MIX CONCR	24-19559	210-34-5254	376.10	376.10	3/4 7 SK LMR, CAL CHL 1.5%
Total 71235:								376.10	
71236									
11/24	11/20/2024	71236	13922	VALERIE JO FAGAN	1025	210-51-5166	154.00	154.00	ART INSTRUCTOR

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 71236:								154.00	
71239									
11/24	11/26/2024	71239	14182	21st CENTURY EQUIPMENT LL	W03345	210-34-5356	580.57	580.57	RIDING MOWER REPAIR
Total 71239:								580.57	
71240									
11/24	11/26/2024	71240	11250	ABLAO LAW LLC	1316	201-12-5109	750.00	750.00	NOVEMBER COURT SESSION
Total 71240:								750.00	
71241									
11/24	11/26/2024	71241	12661	ALL AMERICAN BACKFLOW	1115244B	210-34-5254	1,205.00	1,205.00	Annual Backflow Testing for PARKS & REC
Total 71241:								1,205.00	
71242									
11/24	11/26/2024	71242	13266	AMAZON	114F-V1GH-	201-55-5792	19.13	19.13	CIRC DVD
11/24	11/26/2024	71242	13266	AMAZON	1339-JNNC-	201-49-5370	227.71	227.71	HP INK, COFFEE, HOT COCOA, COPY PAPER
11/24	11/26/2024	71242	13266	AMAZON	1CDR-916G-	201-55-5214	24.64	24.64	CIRC SUPPLY
11/24	11/26/2024	71242	13266	AMAZON	1FWH-LW1D	201-55-5900	32.14	32.14	CIRC BOOKS
11/24	11/26/2024	71242	13266	AMAZON	1K1P-9X6R-	201-55-5214	29.99	29.99	HMEVENT SUPPLY / REIMB BY FOL
11/24	11/26/2024	71242	13266	AMAZON	1TM7-KFNG-	201-55-5214	159.93	159.93	HMEVENT SUPPLY REIMB BY FOL
11/24	11/26/2024	71242	13266	AMAZON	1XMN-XTGY-	201-16-5214	7.86	7.86	PHONE SCREEN PROTECTORS
11/24	11/26/2024	71242	13266	AMAZON	1XMN-XTGY-	201-49-5370	44.22	44.22	MULTIFOLD 2-PLY TOWELS
11/24	11/26/2024	71242	13266	AMAZON	1XMN-XTGY-	201-18-5214	71.92	71.92	CELL PHONE CASES
11/24	11/26/2024	71242	13266	AMAZON	1XVT-DYNT-	210-51-5181	31.90	31.90	2025 WALL ERASABLE CALENDAR
Total 71242:								649.44	
71243									
11/24	11/26/2024	71243	13468	CivicPlus	317243	201-15-5530	1,815.00	1,815.00	ONLINE CODE HOSTING PREMIUM BUNDLE
Total 71243:								1,815.00	
71244									
11/24	11/26/2024	71244	14219	KROENKE SPORTS HOLDINGS	11202024	210-51-5181	2,798.90	2,798.90	103 WELLINGTON JR. NUGGETS - FALL 2024

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Total 71244:								2,798.90	
71245									
11/24	11/26/2024	71245	14305	LOVELAND READY MIX CONCR	24-19963	211-80-4068	5,242.52	5,242.52	3/4 7 SK LMR, CAL CHL 1.5%
11/24	11/26/2024	71245	14305	LOVELAND READY MIX CONCR	24-19964	211-80-5052	3,370.59	3,370.59	3/4 7 SK LMR, CAL CHL 1.5%
11/24	11/26/2024	71245	14305	LOVELAND READY MIX CONCR	24-20458	211-80-5052	2,437.41	2,437.41	3/4 7 SK LMR, CAL CHL 2%
11/24	11/26/2024	71245	14305	LOVELAND READY MIX CONCR	24-20459	211-80-5052	1,405.34	1,405.34	3/4 7 SK LMR, CAL CHL 2%
Total 71245:								12,455.86	
71246									
11/24	11/26/2024	71246	13528	NORTHERN COLORADO SPOR	11614	210-51-5166	640.00	640.00	BASKETBALL AND VOLLYBALL
11/24	11/26/2024	71246	13528	NORTHERN COLORADO SPOR	11640	210-51-5166	640.00	640.00	BASKETBALL AND VOLLEYBALL
Total 71246:								1,280.00	
71247									
11/24	11/26/2024	71247	14307	PACE VENTURES, INC.	337314	201-12-5499	304.50	304.50	TRANSCRIPTION FOR COURT 70 PAGES
Total 71247:								304.50	
71248									
11/24	11/26/2024	71248	428	PITNEY BOWES BANK INC PUR	NOV 2024	201-14-5311	441.99	441.99	POSTAGE AND ACTIVITY FEE
Total 71248:								441.99	
71249									
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	137	201-13-5352	1,649.00	1,649.00	ADMINSTRATION ATTORNEY FEES
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	137	201-11-5352	1,938.00	1,938.00	BOARD MATTERS ATTORNEY FEES
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	137	201-12-5359	1,563.00	1,563.00	DOCKET ATTORNEY FEES
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	137	201-18-5356	51.00	51.00	WILSON AVE
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	149	201-13-5352	2,174.00	2,174.00	ADMINSTRATION ATTORNEY FEES
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	149	201-11-5352	5,899.00	5,899.00	BOARD MATTERS ATTORNEY FEES
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	149	201-12-5359	1,159.00	1,159.00	DOCKET ATTORNEY FEES
11/24	11/26/2024	71249	14232	POUDRE LEGAL ADVISORS LLC	149	201-18-5356	102.00	102.00	WILSON AVE
Total 71249:								14,535.00	

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71260									
11/24	11/27/2024	71260	14308	SUMMIT PARTNERS, LTD	REIMB2023	201-01-3140	20,370.96	20,370.96	OVER PAYMENT OF TAXES PAID ON BUILDING PERMIT 23WEL-00527
Total 71260:								20,370.96	
71261									
11/24	11/27/2024	71261	13266	AMAZON	1J1M-QJH7-	201-55-5214	58.97	58.97	HMEVENT SUPPLY / REIMB BY FOL
Total 71261:								58.97	
71262									
11/24	11/27/2024	71262	399	NORTH POUDRE IRRIGATION	11192024	204-34-5593	1,778,467.72	1,778,467.72	FY 2024 WATER USAGE BILLING
Total 71262:								1,778,467.72	
71263									
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	1061.01	201-11-5952	372.45	372.45	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	1282.02	201-11-5952	730.38	730.38	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	1708.02	201-11-5952	259.80	259.80	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	2171.14	201-11-5952	397.71	397.71	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	3082.03	201-11-5952	434.58	434.58	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	4225.03	201-11-5952	285.06	285.06	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	4297.04	201-11-5952	631.98	631.98	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	4429.04	201-11-5952	347.19	347.19	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	4527.06	201-11-5952	285.06	285.06	HUG
11/24	11/27/2024	71263	571	TOWN OF WELLINGTON	4648.03	201-11-5952	285.06	285.06	HUG
Total 71263:								4,029.27	
5005261									
11/24	11/01/2024	5005261	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5632	616.32	616.32	Park Loan Interest Payment
11/24	11/01/2024	5005261	12896	FIRST NATIONAL BANK	PAYMENT D	210-90-5630	21,838.67	21,838.67	Park Loan Payment
Total 5005261:								22,454.99	
5005285									
11/24	11/05/2024	5005285	439	XCEL ENERGY	898772190	204-34-5341	977.28	977.28	8890 BUFFALO CREEK WELLHOUSE

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Total 5005285:								977.28	
5005286									
11/24	11/05/2024	5005286	439	XCEL ENERGY	898830078	205-34-5341	11,433.05	11,433.05	6172 NE FRONTAGE RD - SEWER PUMP
Total 5005286:								11,433.05	
5005287									
11/24	11/05/2024	5005287	439	XCEL ENERGY	900025865	201-49-5341	21.98	21.98	3804 CLEVELAND AVENUE
Total 5005287:								21.98	
5005288									
11/24	11/05/2024	5005288	439	XCEL ENERGY	900273301	204-34-5341	1,998.57	1,998.57	4000 WILSON AVE - PUMP HOUSE
Total 5005288:								1,998.57	
5005289									
11/24	11/05/2024	5005289	439	XCEL ENERGY	900451267	210-34-5341	13.27	13.27	3705 Ronald Reagan
Total 5005289:								13.27	
5005290									
11/24	11/05/2024	5005290	439	XCEL ENERGY	901106891	203-34-5341	1,339.18	1,339.18	8130 3RD ST - STREET LIGHTS
Total 5005290:								1,339.18	
5005291									
11/24	11/05/2024	5005291	439	XCEL ENERGY	901087517	203-34-5341	13,211.42	13,211.42	STREET LIGHTS
Total 5005291:								13,211.42	
5005294									
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	49.04	49.04	3749 HARRISON AVE
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	41.52	41.52	3735 CLEVELAND AVE.
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	210-34-5344	38.58	38.58	8700 3RD
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	83.63	83.63	4006 Hayes Ave
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	52.29	52.29	3804 Cleveland Ave

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	76.61	76.61	3815 HARRISON AVE
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	215.85	215.85	4021 Grant Ave.
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	205-34-5344	1,985.29	1,985.29	6190 NE Frontage Rd
11/24	11/25/2024	5005294	1	Black Hills Energy	NOV 2024	201-49-5344	221.29	221.29	Wellington Comm Bldg
Total 5005294:								2,764.10	
5005297									
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	203-34-5341	677.46	677.46	Sage Meadows Street Lights
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	203-34-5341	46.10	46.10	CLEVELAND AVE
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	203-34-5341	308.33	308.33	Wellington HIGH SCHOOL
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	204-34-5341	1,194.45	1,194.45	10691 N CO RD 11
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	204-34-5341	185.46	185.46	7250 Kit Fox Dr. Viewpointe
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	207-34-5341	40.28	40.28	3500 GW Bush Ave
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	210-34-5341	24.78	24.78	Wellington Jr. High
11/24	11/12/2024	5005297	433	POUDRE VALLEY REA	NOV 2024	204-34-5341	6,453.56	6,453.56	10697 N CR11
Total 5005297:								8,930.42	
5005307									
11/24	11/06/2024	5005307	13491	WEX BANK	100754698	201-34-5231	445.41	445.41	GAS FOR DEPARTMENTS
11/24	11/06/2024	5005307	13491	WEX BANK	100754698	201-13-5933	366.27	366.27	GAS FOR DEPARTMENTS
Total 5005307:								811.68	
5005308									
11/24	11/13/2024	5005308	13991	MOLTZ CONSTRUCTION, INC	PAY REQUE	211-80-4083	1,009,399.71	1,009,399.71	WWTP EXPANSION Construction
Total 5005308:								1,009,399.71	
5005309									
11/24	11/13/2024	5005309	14077	AMILIA TECHNOLOGIES USA IN	1566394	210-51-5168	845.02	845.02	SMART REC CREDIT CARD PROCESSING
Total 5005309:								845.02	
5005310									
11/24	11/13/2024	5005310	14174	Rockwell Automation, Inc.	INV91497.2	205-34-5579	6,332.16	6,332.16	CMMS Professional
11/24	11/13/2024	5005310	14174	Rockwell Automation, Inc.	INV91497.2	204-34-5579	6,332.16	6,332.16	CMMS Professional

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
Total 5005310:								12,664.32	
5005311									
11/24	11/13/2024	5005311	13956	COLORADO WATER RESOURC	NOV2024	205-90-5622	21,840.17	21,840.17	GPR Interest - LOAN W22F467
11/24	11/13/2024	5005311	13956	COLORADO WATER RESOURC	NOV2024	205-90-5621	41,132.19	41,132.19	GPR Principal - LOAN W22F467
Total 5005311:								62,972.36	
5005313									
11/24	11/25/2024	5005313	12840	RISE BROADBAND	11/10/24-12/0	205-34-5384	137.28	137.28	WRF INTERNET
11/24	11/25/2024	5005313	12840	RISE BROADBAND	NOV 2024	204-34-5384	132.28	132.28	10691 CR 11 WTP
Total 5005313:								269.56	
5005317									
11/24	11/29/2024	5005317	13320	VERIZON WIRELESS	9978136715	201-17-5345	3,025.28	3,025.28	Cell Phone Bill
Total 5005317:								3,025.28	
5005320									
11/24	11/26/2024	5005320	439	XCEL ENERGY	902472544	205-34-5341	6,219.92	6,219.92	6172 NE FRONTAGE ROAD UNIT H
Total 5005320:								6,219.92	
5005323									
11/24	11/12/2024	5005323	13769	Jive Communications Inc	NOV 2024 A	201-17-5345	882.81	882.81	Town Phone Bill
Total 5005323:								882.81	
5005324									
11/24	11/30/2024	5005324	12380	TDS	NOV2024AC	201-17-5384	279.90	279.90	3800 WILSON AVE INTERNET
11/24	11/30/2024	5005324	12380	TDS	NOV2024AC	201-17-5384	172.95	172.95	HARRISON AVENUE INTERNET
11/24	11/30/2024	5005324	12380	TDS	NOV2024AC	201-17-5384	44.95	44.95	HAYES AVENUE INTERNET
11/24	11/30/2024	5005324	12380	TDS	NOV2024AC	201-17-5384	149.95	149.95	CLEVELAND AVENUE INTERNET
Total 5005324:								647.75	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
5005325									
11/24	11/30/2024	5005325	551	CENTURYLINK	NOV2024AC	204-34-5345	75.16	75.16	WATER TREATMENT PLANT
11/24	11/30/2024	5005325	551	CENTURYLINK	NOV2024AC	201-17-5345	91.90	91.90	TELEPHONE SERVICES
11/24	11/30/2024	5005325	551	CENTURYLINK	NOV2024AC	201-17-5345	157.59	157.59	TELEPHONE SERVICES
Total 5005325:								324.65	
5005326									
11/24	11/15/2024	5005326	14046	STANDARD INSURANCE COMP	NOV 2024	201-00-2517	332.28	332.28	SHORT TERM DISABILITY
11/24	11/15/2024	5005326	14046	STANDARD INSURANCE COMP	NOV 2024	201-00-2523	1,505.20	1,505.20	LONG TERM DISABILITY
Total 5005326:								1,837.48	
Grand Totals:								3,476,506.41	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	1,155.85	138,944.49-	137,788.64-
201-00-2210	16,051.62	.00	16,051.62
201-00-2517	332.28	.00	332.28
201-00-2523	1,505.20	.00	1,505.20
201-01-3140	20,370.96	.00	20,370.96
201-02-3425	11,840.00	.00	11,840.00
201-02-3430	.00	535.05-	535.05-
201-02-3435	.00	592.00-	592.00-
201-11-5214	88.83	.00	88.83
201-11-5352	7,837.00	.00	7,837.00
201-11-5952	4,029.27	.00	4,029.27
201-12-5109	750.00	.00	750.00
201-12-5214	9.99	.00	9.99
201-12-5359	2,722.00	.00	2,722.00
201-12-5499	304.50	.00	304.50
201-13-5352	3,823.00	.00	3,823.00
201-13-5356	3,565.00	.00	3,565.00
201-13-5363	918.96	.00	918.96

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
201-13-5933	366.27	.00	366.27
201-14-5214	35.51	.00	35.51
201-14-5311	524.97	.00	524.97
201-14-5356	656.25	.00	656.25
201-14-5950	28.00	.00	28.00
201-15-5331	50.80	.00	50.80
201-15-5530	1,815.00	.00	1,815.00
201-16-5214	7.86	.00	7.86
201-16-5363	949.41	.00	949.41
201-16-5580	510.81	.00	510.81
201-16-5583	69.50	.00	69.50
201-17-5214	9.89	.00	9.89
201-17-5345	4,157.58	.00	4,157.58
201-17-5384	2,896.92	.00	2,896.92
201-17-5579	1,301.00	.00	1,301.00
201-17-5947	18.23	.00	18.23
201-18-5214	71.92	.00	71.92
201-18-5331	50.64	.00	50.64
201-18-5350	27,052.87	.00	27,052.87
201-18-5355	425.00	.00	425.00
201-18-5356	13,840.50	.00	13,840.50
201-34-5231	445.41	.00	445.41
201-34-5233	460.75	.00	460.75
201-34-5241	117.02	.00	117.02
201-34-5372	96.72	.00	96.72
201-34-5941	496.83	.00	496.83
201-49-5341	21.98	.00	21.98
201-49-5344	740.23	.00	740.23
201-49-5367	1,782.50	.30-	1,782.20
201-49-5370	391.75	.00	391.75
201-55-5214	468.83	.00	468.83
201-55-5792	171.06	15.51-	155.55
201-55-5900	3,195.60	12.99-	3,182.61
201-55-5902	1,568.27	.00	1,568.27
203-00-2000	.00	16,714.02-	16,714.02-
203-34-5341	15,582.49	.00	15,582.49
203-34-5370	396.20	.00	396.20
203-34-5424	260.00	.00	260.00
203-34-5428	244.55	.00	244.55
203-34-5533	182.86	.00	182.86

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
203-34-5941	47.92	.00	47.92
204-00-2000	.00	1,833,633.87-	1,833,633.87-
204-34-5221	9,660.38	.00	9,660.38
204-34-5227	1,093.69	.00	1,093.69
204-34-5321	2,230.93	.00	2,230.93
204-34-5334	1,849.00	.00	1,849.00
204-34-5341	10,809.32	.00	10,809.32
204-34-5345	75.16	.00	75.16
204-34-5352	620.00	.00	620.00
204-34-5356	811.25	.00	811.25
204-34-5370	549.16	.00	549.16
204-34-5384	132.28	.00	132.28
204-34-5433	3,818.56	.00	3,818.56
204-34-5434	13,009.95	.00	13,009.95
204-34-5440	4,053.00	.00	4,053.00
204-34-5455	121.31	.00	121.31
204-34-5579	6,332.16	.00	6,332.16
204-34-5593	1,778,467.72	.00	1,778,467.72
205-00-2000	.00	104,871.89-	104,871.89-
205-34-5233	4,159.95	.00	4,159.95
205-34-5321	1,574.78	.00	1,574.78
205-34-5341	17,652.97	.00	17,652.97
205-34-5344	1,985.29	.00	1,985.29
205-34-5363	43.68	.00	43.68
205-34-5384	315.76	.00	315.76
205-34-5433	1,397.81	.00	1,397.81
205-34-5434	131.58	.00	131.58
205-34-5440	2,936.00	.00	2,936.00
205-34-5554	2,250.60	.00	2,250.60
205-34-5579	6,332.16	.00	6,332.16
205-34-5941	178.10	.00	178.10
205-34-5969	2,940.85	.00	2,940.85
205-90-5621	41,132.19	.00	41,132.19
205-90-5622	21,840.17	.00	21,840.17
207-00-2000	.00	608.96-	608.96-
207-34-5321	568.68	.00	568.68
207-34-5341	40.28	.00	40.28
210-00-2000	.00	58,411.78-	58,411.78-
210-34-5233	3,583.19	.00	3,583.19
210-34-5237	1,071.24	.00	1,071.24

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
210-34-5252	795.00	.00	795.00
210-34-5254	1,701.10	.00	1,701.10
210-34-5341	170.38	.00	170.38
210-34-5344	38.58	.00	38.58
210-34-5356	580.57	.00	580.57
210-34-5365	866.90	.00	866.90
210-34-5422	244.00	.00	244.00
210-34-5533	430.40	.00	430.40
210-34-5941	57.15	.00	57.15
210-34-5942	17,282.64	.00	17,282.64
210-51-5144	18.99	.00	18.99
210-51-5148	33.98	.00	33.98
210-51-5157	24.99	.00	24.99
210-51-5164	42.22	.00	42.22
210-51-5166	3,846.00	.00	3,846.00
210-51-5168	945.01	.00	945.01
210-51-5181	3,524.45	.00	3,524.45
210-51-5392	700.00	.00	700.00
210-90-5630	21,838.67	.00	21,838.67
210-90-5632	616.32	.00	616.32
211-00-2000	.00	1,324,477.25-	1,324,477.25-
211-80-4010	21,456.74	.00	21,456.74
211-80-4061	69,629.19	.00	69,629.19
211-80-4068	5,242.52	.00	5,242.52
211-80-4083	1,009,399.71	.00	1,009,399.71
211-80-5022	2,000.00	.00	2,000.00
211-80-5035	20,049.75	.00	20,049.75
211-80-5042	101,266.00	.00	101,266.00
211-80-5051	9,900.00	.00	9,900.00
211-80-5052	7,213.34	.00	7,213.34
211-80-5055	41,075.00	.00	41,075.00
211-80-5056	12,295.00	.00	12,295.00
211-80-5057	24,950.00	.00	24,950.00
Grand Totals:	3,478,818.11	3,478,818.11-	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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



Board of Trustees Meeting

Date: January 28, 2025

Subject: Larimer County Sheriff's Office Report (December 2024)

EXECUTIVE SUMMARY

Attached is the Larimer County Sheriff's Office Report submitted for December 2024.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. 12-2024 Wellington Monthly Report - FINAL



John J. Feyen, Sheriff

LARIMER COUNTY SHERIFF'S OFFICE

One Agency

One Mission

Public Safety

January 17, 2025

Town of Wellington

Attn: Patti Garcia, Town Administrator

PO Box 127

Wellington, Colorado 80549

Dear Ms. Garcia:

The Law Enforcement Services Agreement for the Town of Wellington obligates the Larimer County Sheriff's Office to provide monthly reporting.

In meeting the contract, for the month of **December 2024**, the Larimer County Sheriff's Office maintained six deputies, one corporal, and one sergeant providing full-time law enforcement for the Town. In addition, one full-time investigator, one full-time desk deputy, and one full-time School Resource Officer assisted the town with law enforcement activities.

During the month of **December 2024**, non-assigned deputies spent a total of **113.47** hours in Wellington responding to calls, patrolling, and making contacts in the town.

During the month of **December 2024** there were **0.0** hours worked by Northern Colorado Drug Task Force.

Investigations – ongoing and active cases include:

Child Abuse – 1

Welfare Check – 1

Suspicious Circumstances - 1

Administration

2501 Midpoint Dr.
Fort Collins, CO 80525
970 498-5100

County Jail

2405 Midpoint Dr.
Fort Collins, CO 80525
970 498-5200

Emergency Services

1303 N. Shields St.
Fort Collins, CO 80524
970 498-5300

Of Note:

- Deputies and Reserve Deputies teamed up with the town to ensure the Holiday Parade took place safely. The Larimer County Sheriff's Office supplied stationary cameras, a drone, an explosive sniffing K9 and some new traffic barriers to assist with this.

Pursuant to the Law Enforcement Agreement between the Town of Wellington and Larimer County, applicable documenting monthly forms are attached.

Thank you,

A handwritten signature in black ink, appearing to read "Joe Shellhammer". The signature is fluid and cursive, with a long horizontal stroke at the end.

Undersheriff Joe Shellhammer
(970) 498-5103
Attachments



LARIMER COUNTY SHERIFF'S OFFICE

Wellington Calls for Service and Patrol Time
(For Non-Wellington Officers)

Dispatch Dates between 12/01/2024 and 12/31/2024

Excluded from this report -
Squads: Civilian, Parks, and Investigations
Units: 9ME*, 9S27;9Z5;9Z86;9E35;9E64;9E89;9E8;9E34;9E75;9E7

Call Times by Month

	Call/Contact Time (Minutes/Hours)	Patrol Time (Minutes/Hours)	Totals
2024-12	4,556.93 75.95	2,251.27 37.52	6,808.2 113.47
Totals	4,556.93 75.95	2,251.27 37.52	6,808.2 113.47

Wellington Monthly Report

December 2024

Larimer County Sheriff's Office

Christine Harpel
Administrative Coordinator

1/6/2025

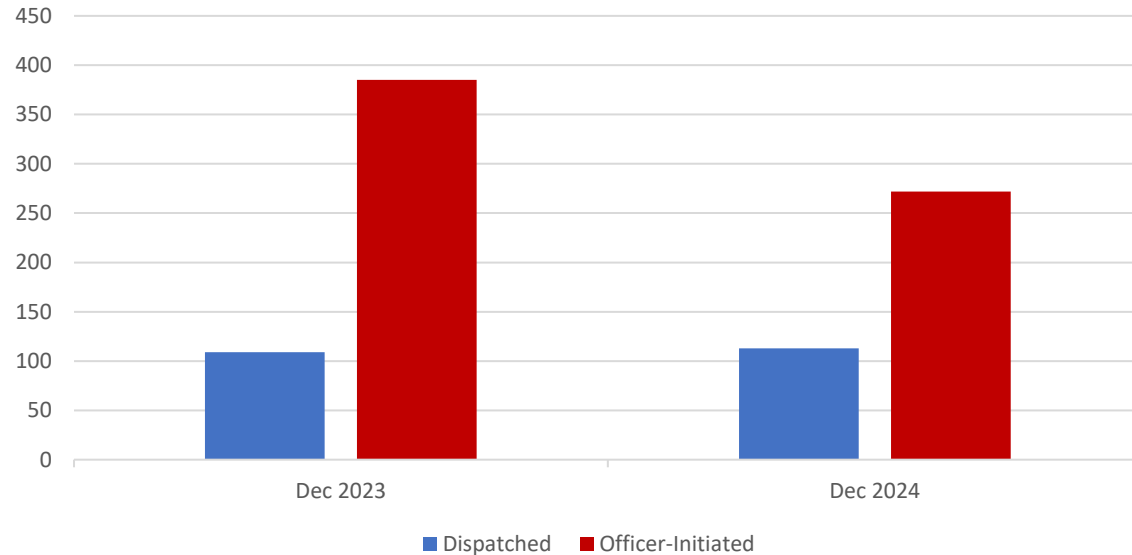
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December 2024 Totals

Dispatched / Officer-Initiated Activity

Dispatched Calls	113
Officer Initiated	272
December 2024 Total	385

Dispatched vs Officer-Initiated Activity



- Dispatched calls were Up 4 or 4% from December 2023
- Officer-Initiated Activity was Down 113 or 29% from December 2023

	Dec. 2023	Dec. 2024
Dispatched Calls	109	113
	22%	29%
Officer Initiated	385	272
	78%	71%
Total	494	385

- 29% were Dispatched Calls
- 71% was Officer-Initiated Activity

December 2024 Calls for Service

Calls for Service Comparison

Call Types A-M

Call Type	2021	2022	2023	Avg 21-23	2024	% Change 3-Yr Avg to 2022
9-1-1 Hangup	1	1	1	1.00	4	300%
Alarm Calls	4	7	3	4.67	6	29%
Animal Calls	8	14	8	10.00	1	-90%
Arson	0	1	0	0.33	0	-100%
Assault	4	1	5	3.33	5	50%
Assist Business	2	1	4	2.33	4	71%
Assist Other Agency (Fire/Med)	12	11	9	10.67	6	-44%
Burglary	0	1	0	0.33	1	200%
Child abuse	0	0	0	0.00	2	NC
Citizen Assist	16	9	10	11.67	7	-40%
Civil	11	13	7	10.33	10	-3%
Criminal Mischief	4	4	1	3.00	3	0%
Death Investigation	0	1	1	0.67	0	-100%
Disturbance	5	2	2	3.00	6	100%
Drug case	0	1	2	1.00	0	-100%
DUI Arrest	2	1	0	1.00	2	100%
Extra Checks & Business Check	207	135	214	185.33	115	-38%
Family Problems	3	10	7	6.67	10	50%
Fireworks complaint	4	0	2	2.00	2	0%
Follow up	32	39	26	32.33	34	5%
Found property	2	1	1	1.33	1	-25%
Fraud	1	6	2	3.00	4	33%
Harassment	3	9	9	7.00	6	-14%
Information report	0	2	0	0.67	0	-100%
Juvenile Problem	2	3	1	2.00	2	0%
Lost Property	0	0	2	0.67	1	50%
Mental Health Call	2	0	5	2.33	3	29%
Missing Person (Child/Adult)	2	0	1	1.00	1	0%
Motor Vehicle Accident	6	4	8	6.00	4	-33%
Municipal Code Violation	0	0	7	2.33	2	-14%

Call Types N-Z

Call Type	2021	2022	2023	Avg 21-23	2024	% Change 3-Yr Avg to 2022
Neighbor Problems	1	1	1	1.00	2	100%
Noise\Party Complaint	2	1	3	2.00	0	-100%
Pedestrian Contact/Subject St	2	2	7	3.67	2	-45%
Private Tow	6	1	3	3.33	6	80%
REDDI Report	1	0	1	0.67	2	200%
Restraining Order Violation	3	4	0	2.33	4	71%
Robbery	0	0	1	0.33	0	-100%
Safe 2 Tell	3	1	5	3.00	7	133%
School Check	6	9	10	8.33	8	-4%
Sex Offense	2	4	1	2.33	1	-57%
Sex Offender Check	0	12	10	7.33	0	-100%
Suicide Attempt	3	5	1	3.00	1	-67%
Suicide Threat	0	2	0	0.67	0	-100%
Suspicious Circumstances	18	28	16	20.67	12	-42%
Theft	9	7	2	6.00	4	-33%
Traffic Problem	9	12	11	10.67	13	22%
Traffic Pursuit	1	0	1	0.67	0	-100%
Traffic Stop	25	95	52	57.33	52	-9%
Trespass	1	0	4	1.67	3	80%
Vehicle Theft	2	7	2	3.67	1	-73%
Vehicle Trespass	1	0	2	1.00	0	-100%
VIN Check	4	7	6	5.67	4	-29%
Warrant Attempt/Arrest	5	4	4	4.33	3	-31%
Welfare Check	10	8	10	9.33	12	29%
Unspecified	0	2	3	1.67	6	260%
TOTALS	447	489	494	476.67	385	-19%

NC = Not Calculable. Cannot divide by 0.

Calls for Service DOWN 109 or 22% from December 2023

December 2024 calls DOWN 19% from December 2021-2023 Average

December 2024 Call Categories

Crime Type Averages / Trends

Property Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Burglary	0	1	0	0.33	1
Theft	9	7	2	6.00	4
Vehicle Theft	2	7	2	3.67	1
Vehicle Trespass	1	0	2	1.00	0
Property Crimes Totals	12	15	6	11.00	6

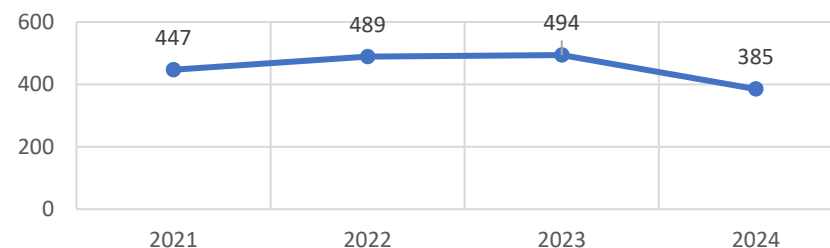
Persons Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Assault	4	1	5	3.33	5
Missing Person (Child/Adult)	2	0	1	1.00	1
Robbery	0	0	1	0.33	0
Sex Offense	2	4	1	2.33	1
Weapon Related (menacing,	0	0	0	0.00	0
Persons Crimes Totals	8	5	8	7.00	7

Disorder/Other Crimes					
Call Type	2021	2022	2023	Avg 21-23	2024
Alcohol Calls	0	0	0	0.00	0
Animal Calls	8	14	8	10.00	1
Criminal Mischief	4	4	1	3.00	3
Disturbance	5	2	2	3.00	6
Drug case	0	1	2	1.00	0
Family Problems	3	10	7	6.67	10
Harassment	3	9	9	7.00	6
Juvenile Problem	2	3	1	2.00	2
Noise\Party Complaint	2	1	3	2.00	0
Suspicious Circumstances	18	28	16	20.67	12
Trespass	1	0	4	1.67	3
Disorder Crimes Totals	46	72	53	57.00	43

Red numbers indicate a DECREASE in crime from December 2023

Yellow backgrounds indicate an INCREASE in crime from December 2021-2023 Average

December 2021-2024 Totals



December 2024 Traffic

Traffic Citations	12/23	12/24
Traffic Citations Issued	11	13
Traffic Warnings	43	33

➤ Citations Issued Up 2

➤ Warnings Down 10

Call Type	12/23	12/24
Traffic Stop	52	52
Motor Vehicle Accident	8	4
DUI Arrest	2	2
Traffic Problem	11	13
REDDI Report	1	2

➤ Traffic Stops Equal

➤ MV Accidents Down 4

➤ DUI Arrests Up 2

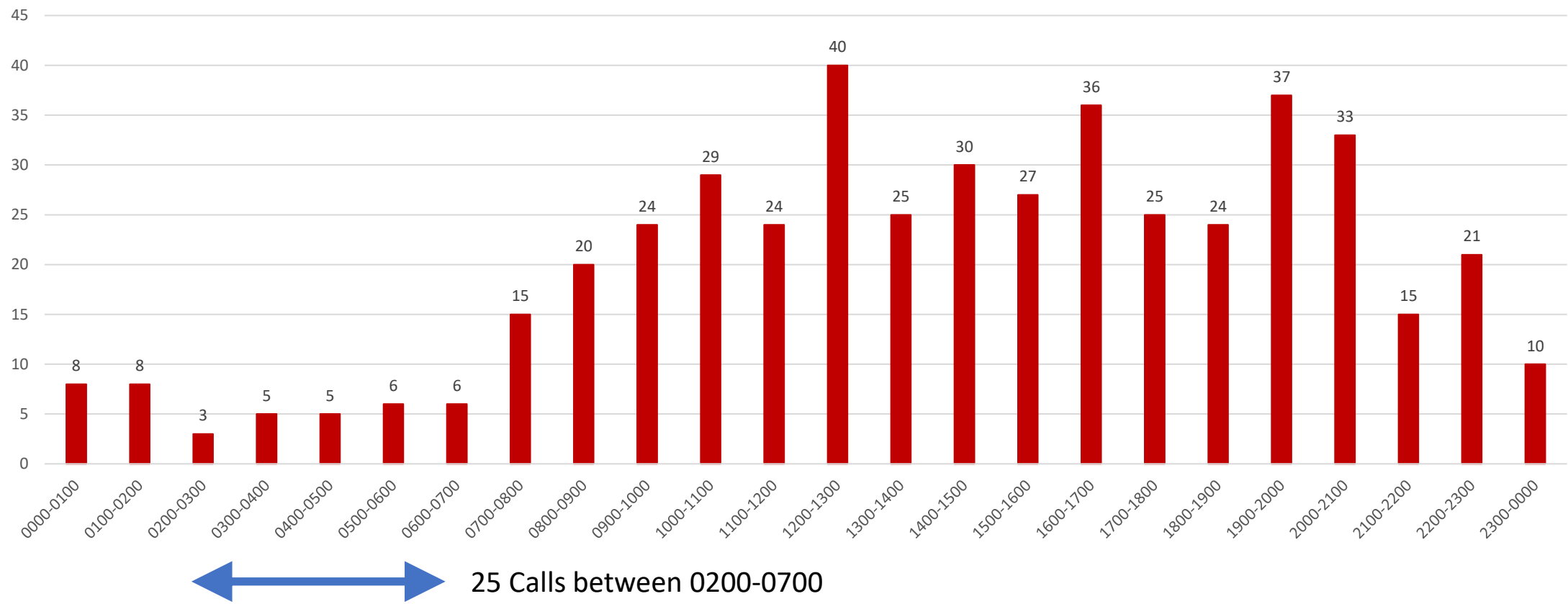
➤ Traffic Problems Up 2

➤ REDDI Reports Up 1

December 2024

Call Totals by Hour

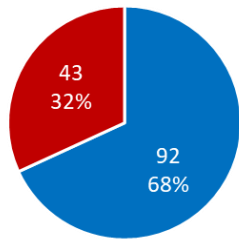
Busiest Hours
1200-1300 (40)
1900-2000 (37)



December 2024

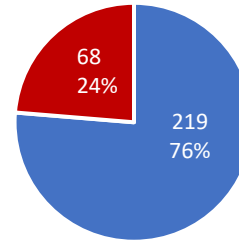
Wellington/Non-Wellington Units

Dispatched



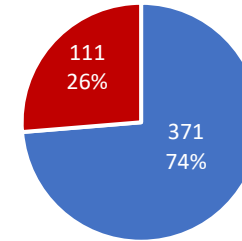
■ Wellington ■ Non-Wellington

Officer-Initiated



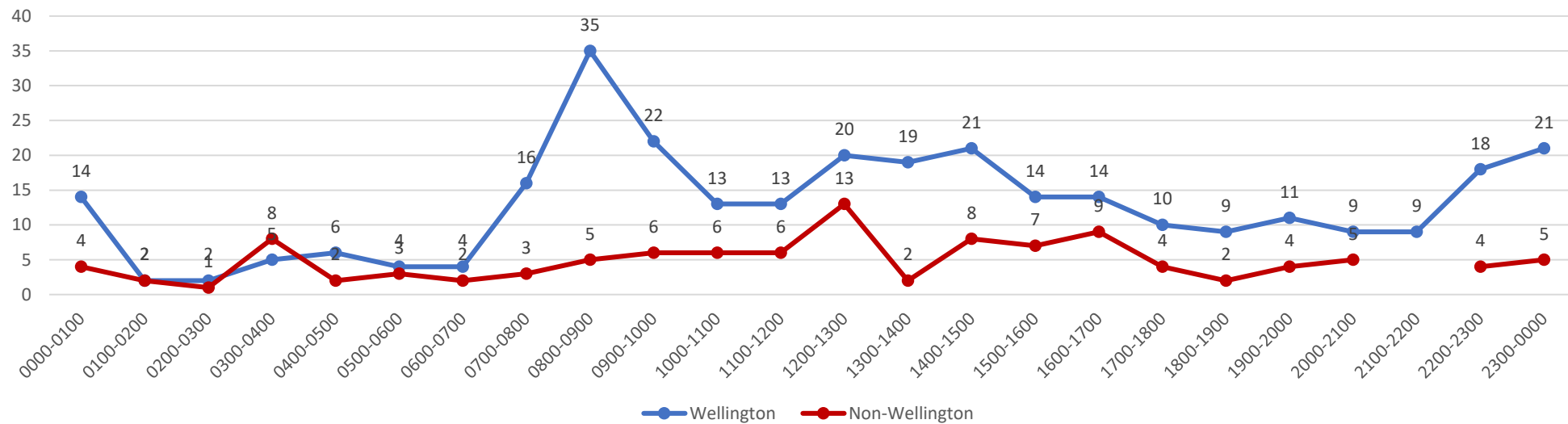
■ Wellington ■ Non-Wellington

Total Calls



■ Wellington ■ Non-Wellington

Wellington/Non-Wellington Calls by Hour



December 2024

Response Times / Time on Calls
Dispatched Calls Only
[All Times in Minutes](#)

Average Response Time (All Units)		
High		4.93
Medium		12.74
Low		35.21
Avg. Response Time		17.63

Average Time on Calls (All Wellington Calls)			
High			77.90
Medium			32.09
Low			31.58
Avg. Time			47.19

Board of Trustees Meeting

Date: January 28, 2025
Subject: Utilities Report (December 2024)

EXECUTIVE SUMMARY

Monthly utilities report (December 2024)

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. Utility Production and Operational Summary Report
2. Water Production Through Dec 2024
3. Wastewater Production Through December 2024



Wellington Water and Wastewater Utilities Monthly Production and Operational Summary Report As of January 1, 2025

Monthly Production Summary

- Water
 - Total December monthly volumetric production to meet demand was 19 million gallons (MG), which is below average production for the last 5 years.
 - The Conventional Plant produced 19 MG.
 - The Nanofiltration Plant was taken offline in November for maintenance. It is anticipated to stay offline through February 2025.
 - Please see the attached charts for various additional data related to drinking water production.
- Wastewater
 - December Summary
 - The total influent volume for December was approximately 17 MG, which is below average production for the last 5 years.
 - Hydraulic loading was at 0.54 million gallons per day (MGD). This hydraulic loading represents 60% of the maximum permitted hydraulic capacity.
 - Organic loading was 1,524 pounds of BOD, which is below average for December in the last 5 years. This represents 58% of the maximum permitted organic capacity.
 - Please see the attached charts for various additional data related to water reclamation production.

Monthly Operational Summary

- Water Treatment Plants
 - Conventional Plant
 - Operational all month without issue.
 - Nanofiltration Plant
 - The Nanofiltration plant was taken offline in November for required maintenance, including filter replacement and PLC upgrades. The Nano is expected to return to production in the first quarter of 2025.
- Water Reclamation Facility
 - Operational all month on the new side of the plant.



Wellington Water Treatment Plant Expansion Project

Project Status Summary Report

As of January 1, 2025

Schedule Update

- Milestone dates are as follows:
 - Notice to Proceed May 17, 2022
 - Substantial Completion July 1, 2024
 - Final Completion October 17, 2024
 - Days remaining until Final Completion 0 (Completed)

Construction Update

- All work is complete, and the Contractor has moved off-site.

Contingency Update

- All Contingency monies included in the contract have been credited back to the Town and will be reflected in the contract close-out documents.



Wellington Water Reclamation Facility Expansion Project

Project Status Summary Report As of January 1, 2025

Schedule Update

- The project's substantial and final completion dates were modified on May 31, 2024. The project dates are shown in the bullets below. The new substantial completion date will be when the plant expansion is operational, and the final completion will be when the Orbal repairs are complete. Material and equipment procurement continues to be the biggest threat to the project schedule. Milestone dates are as follows:

○ Notice to Proceed	April 19, 2022
○ Substantial Completion	October 1, 2024
○ Final Completion	June 13, 2025
○ Days remaining until Final Completion	111 days

Construction Update

- Work completed or in progress listed under each structure:
 - Site Work
 - Site cleanup
 - Security installation
 - Step Feed Aeration Basin
 - Punch list work
 - Influent Pump Station
 - Punch list work
 - Secondary Clarifiers
 - Punch list work
 - Step Feed Process Building
 - Punch list work
 - HVAC modifications
 - Prepared for installation of the final ATS that arrived this month
 - New Orbal Reactor
 - No work
 - Existing Orbal Reactor
 - Started reinstallation of pipes and valves
 - Rubbing, patching, grinding, and sealing cracks on Orbal walls.
 - Digester 5 & 6
 - In use by the Town
 - Digesters 1 & 2
 - In use by the Town
 - Digesters 3 & 4
 - Returned to service
 - UV Digester Blower Building
 - Punch list items
 - Administration Building
 - Punchlist work
 - Headworks Building

- Punchlist work
 - Existing RAS/WAS Basement
 - Started reinstallation of existing valves
 - Started installation of new pumps and valves
 - Prepped for modification and installation of monorails
 - Start-Up
 - Work on the Instrumentation and Controls (I&C) was on going throughout the month as system controls and programming were optimized
 - Concrete, backfill, compaction testing, welding, and bolt inspections by CTL Thompson
 - Electrical and plumbing inspections by Safebuilt as needed
- **Issues**
 - The Project team was notified of another delay to the Automatic Transfer Switch (ATS) required to automatically switch the facility to generator power in the event of a power outage. These parts have been on order for over two years. This is noted as an industry-wide issue with ATS parts. Automatic Transfer switches are required by CDPHE to proceed with the plant startup. The team has sourced temporary ATS units that were brought to the site and will be used until the permanent ATSS arrive and are installed.
 - The final ATS shipped as scheduled and arrived on site in early December. Due to the upcoming holidays and the complicated shutdowns required to install the ATS while keeping the plant functional the installation has been scheduled for January, 2025.

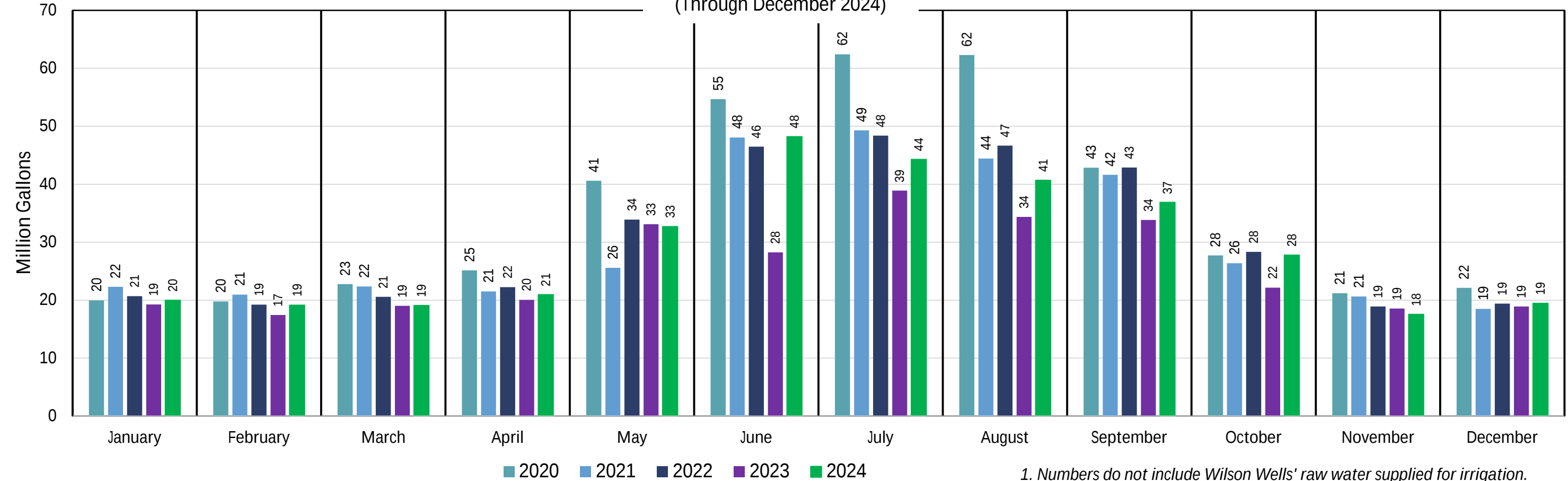
Contingency Update

- Contractor Contingency
 - Inter Plant Pump Station Modifications
 - Following startup of the new plant it was discovered that the existing pumps in the inter plant pump station (IPPS) had degraded to the point that they were unable to keep up with the new flow rates produced by the new digester decanting equipment. It was decided to replace the IPPS pumps but also at the same time replace the guiderails, piping, and other accessories as they are the same age or older than the pumps and not risk a future shutdown for maintenance or replacement. Total cost to the contractor contingency is \$91,495.55.
 - Contractor contingency currently has \$38,026.50 remaining, which is 2% of the original contingency.
- Town Contingency
 - Town operators requested that HOA (Hand, Off, Auto) controls be added to the digester blowers as there was no local control for the blowers within the UV Building. The only controls to turn the blowers on and off existed within the SCADA system. Operators saw this as a safety and maintenance issue as without local control there was no way to quickly turn off the equipment. Total cost to the owner contingency is \$22,225.00.
 - Owner contingency currently has \$73,465.50 remaining, which is 3% of the original contingency.

TOWN OF WELLINGTON
Water Treatment

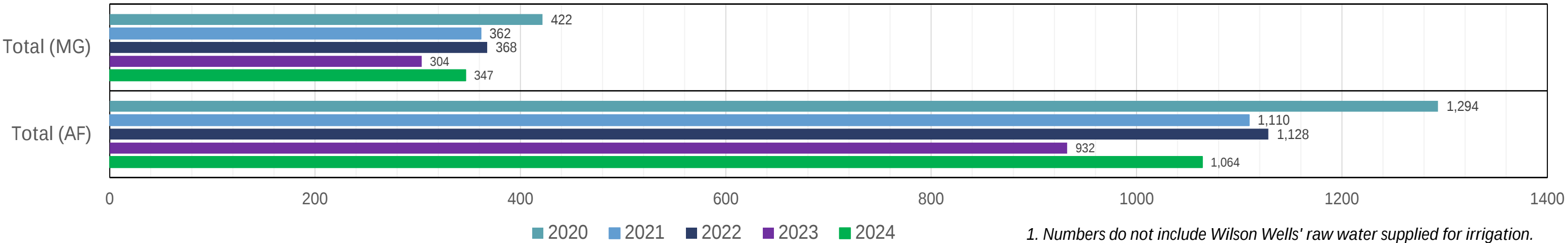
Total Monthly Production: Main WTP (Conventional & Microfiltration), and Nano Plant₁

(Through December 2024)



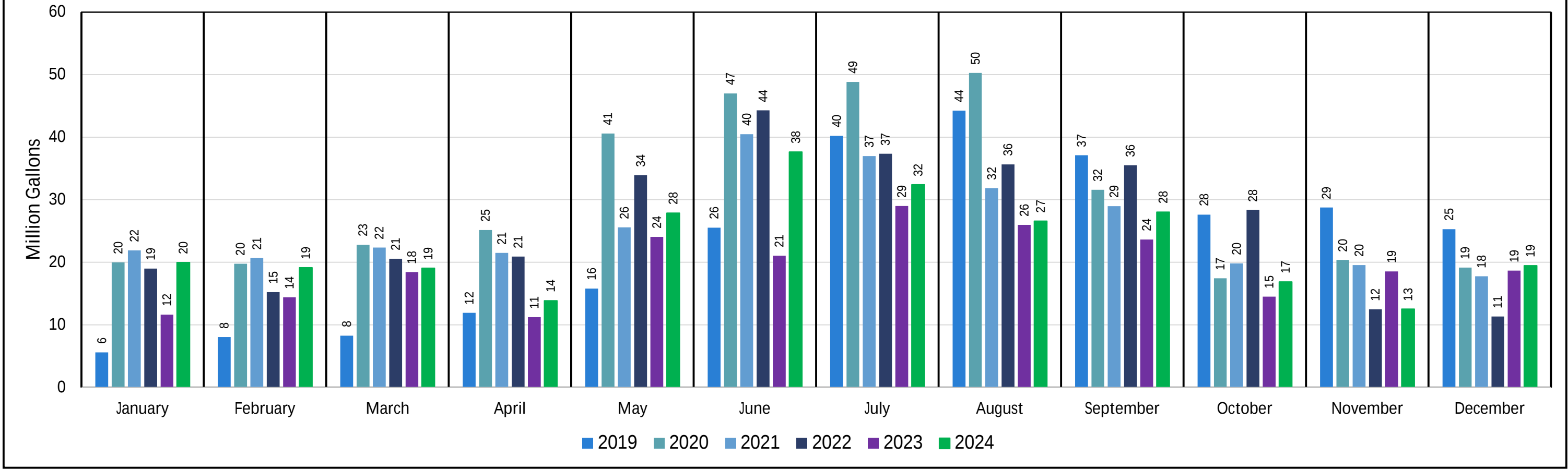
Annual Production Volumes₁

(Through December 2024)

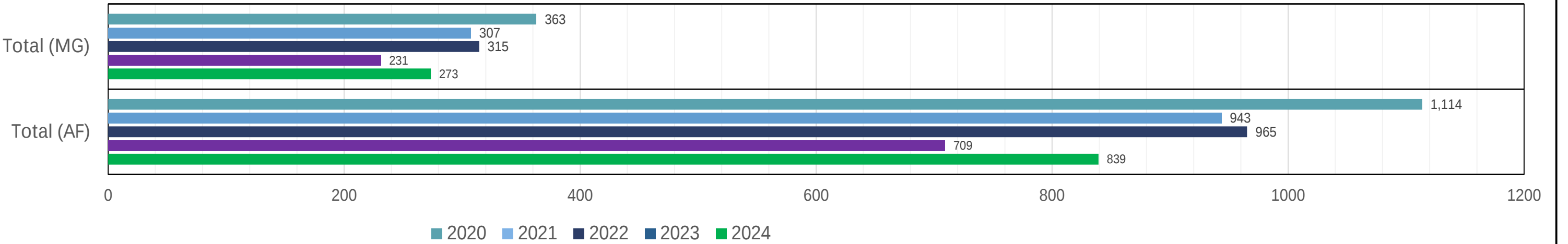


TOWN OF WELLINGTON
Water Treatment

Monthly Production: Main WTP (Conventional & Microfiltration)
(Through December 2024)

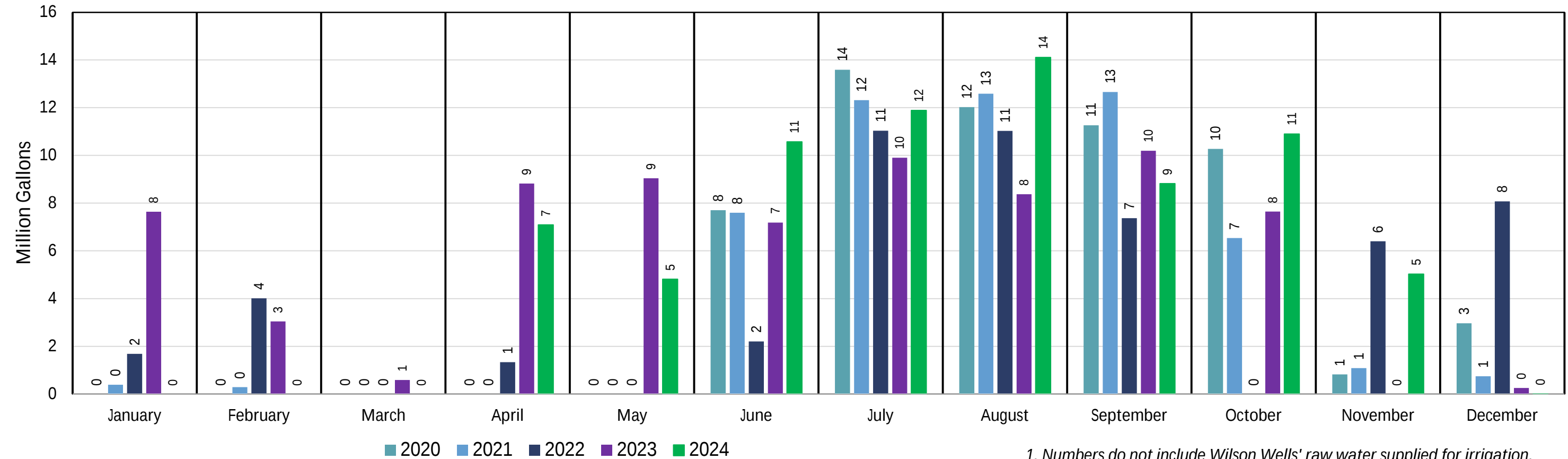


Annual Production Volumes
(Through December 2024)

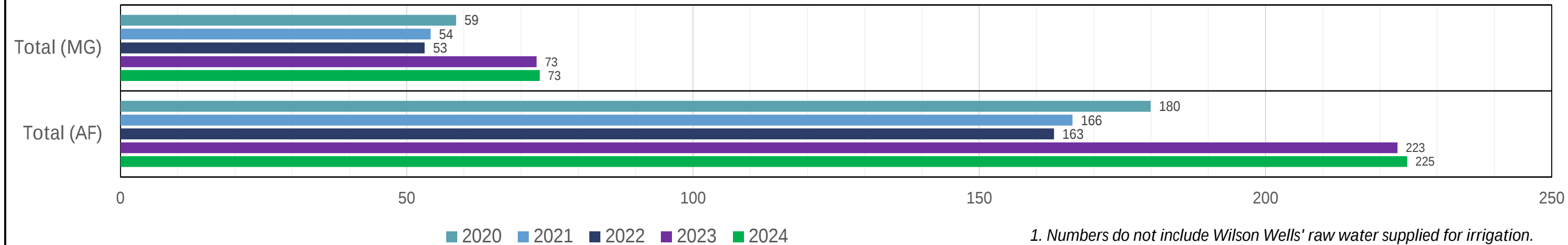


TOWN OF WELLINGTON
Water Treatment

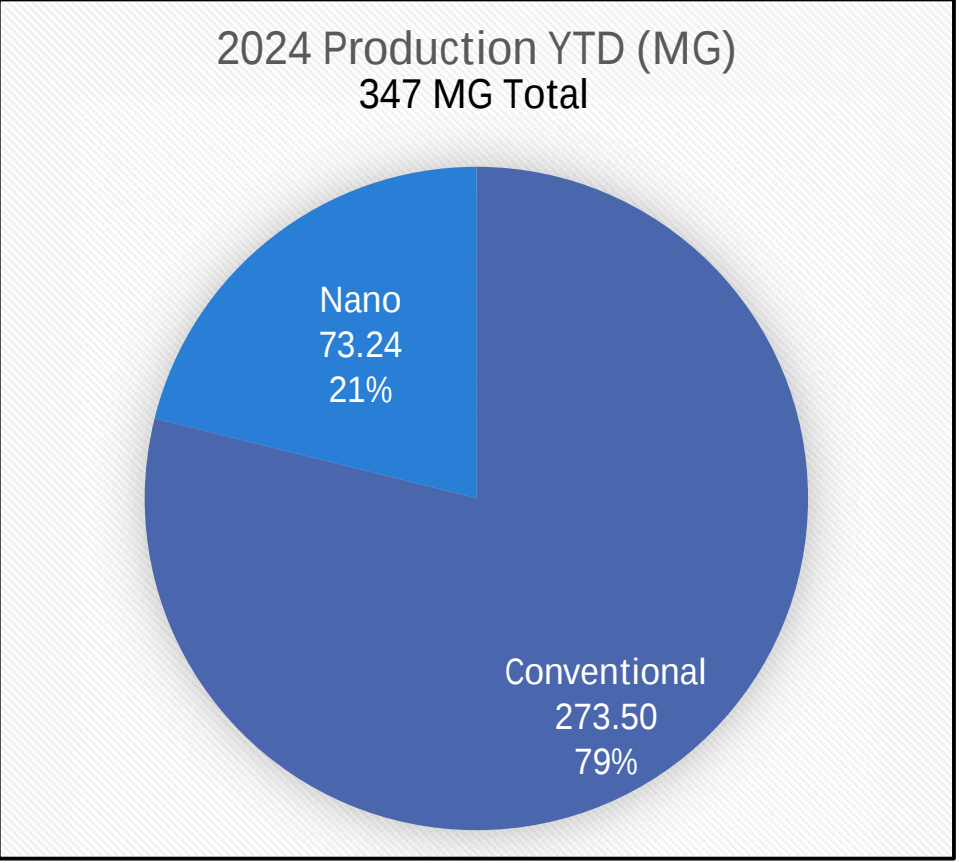
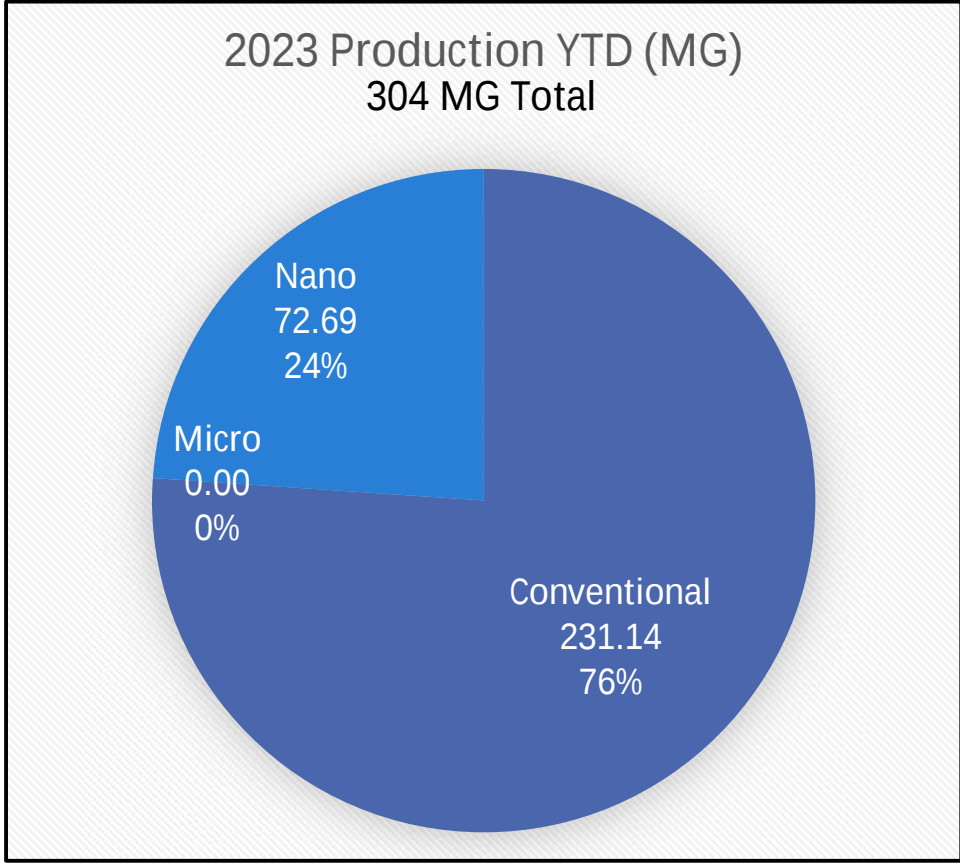
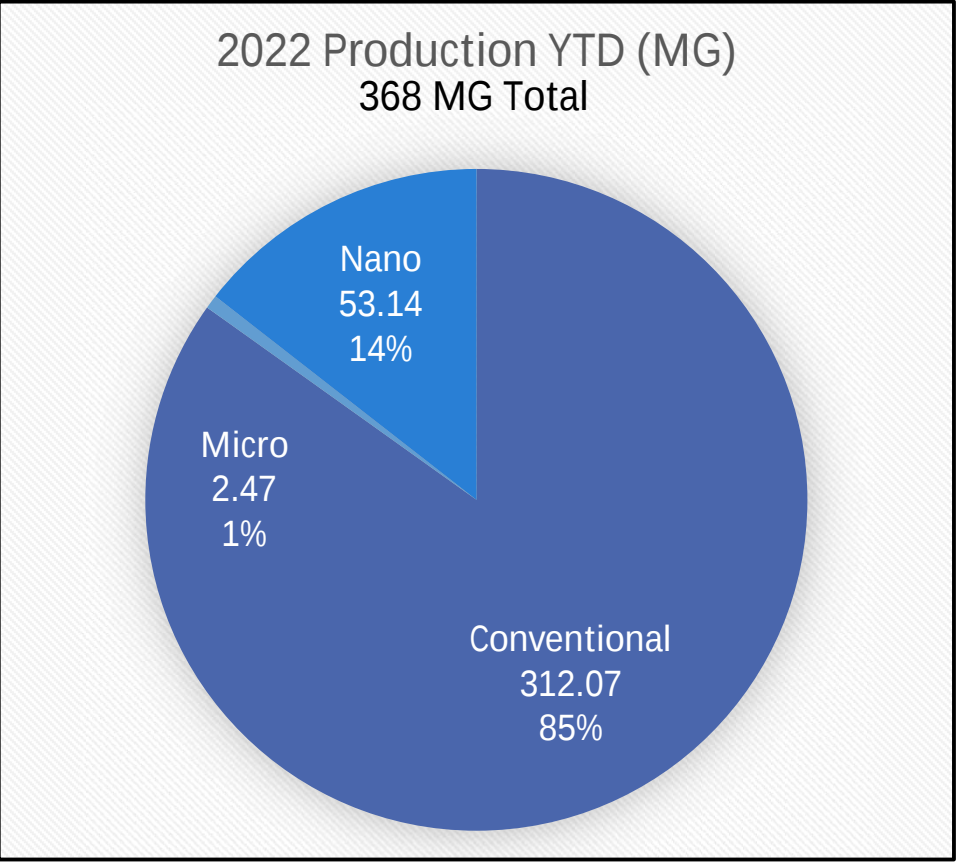
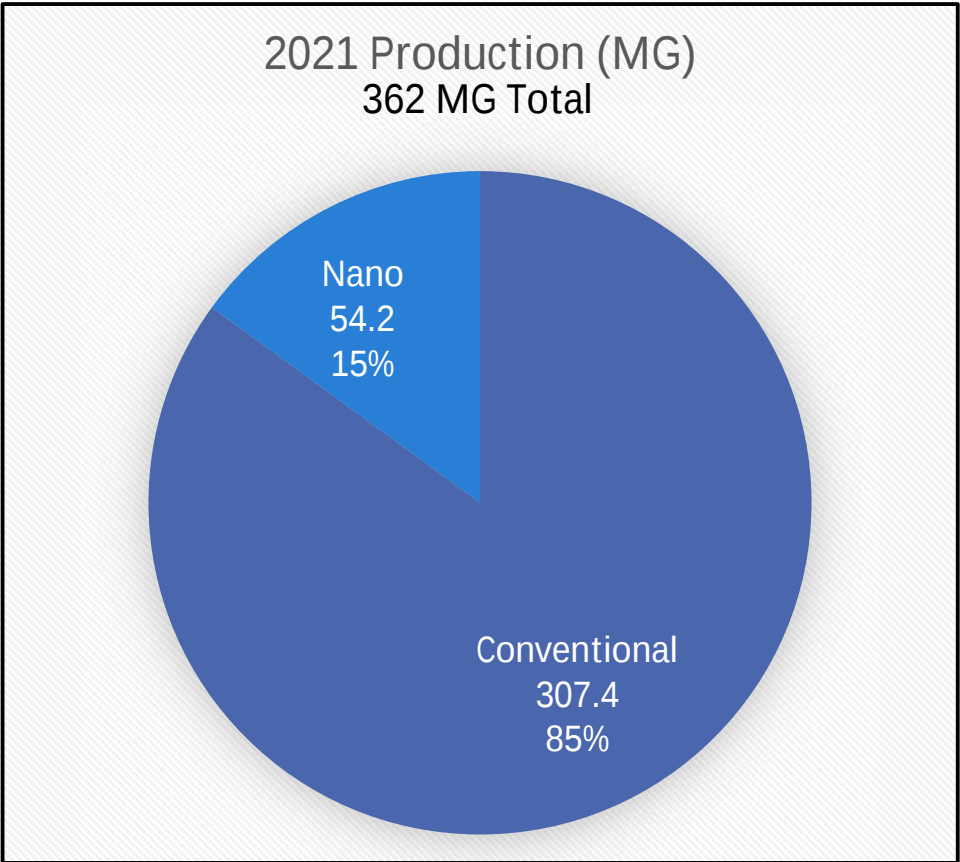
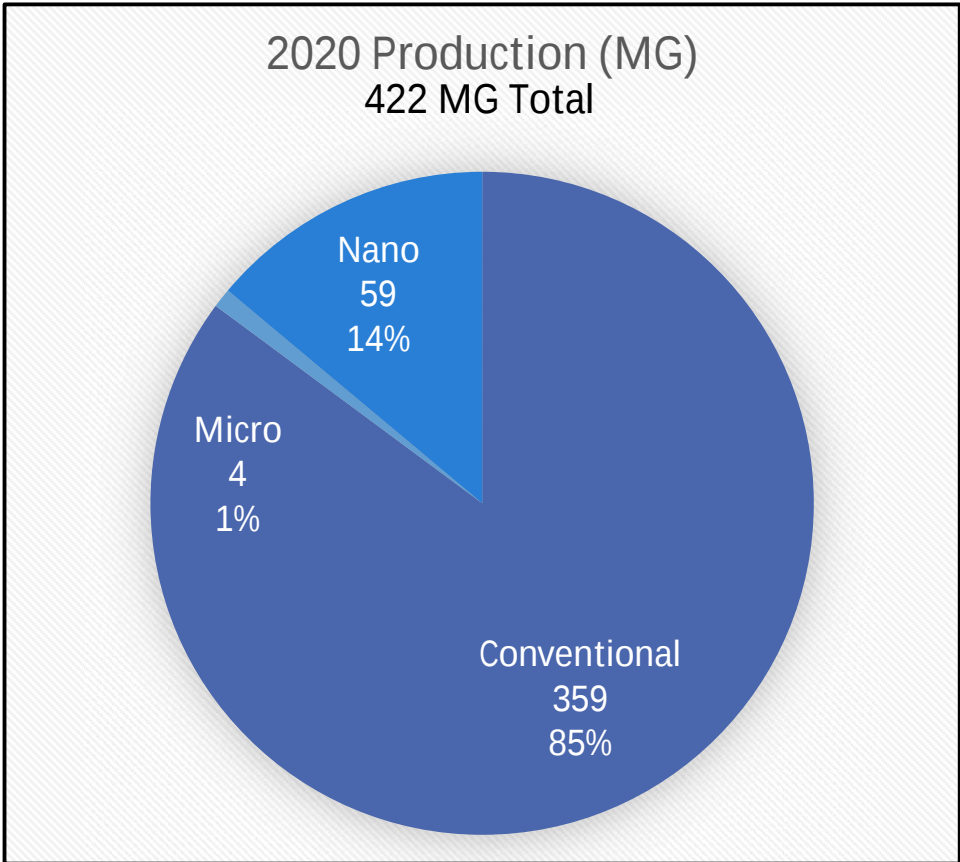
Monthly Production: Nano Plant₁
(Through December 2024)



Annual Production Volumes₁
(Through December 2024)

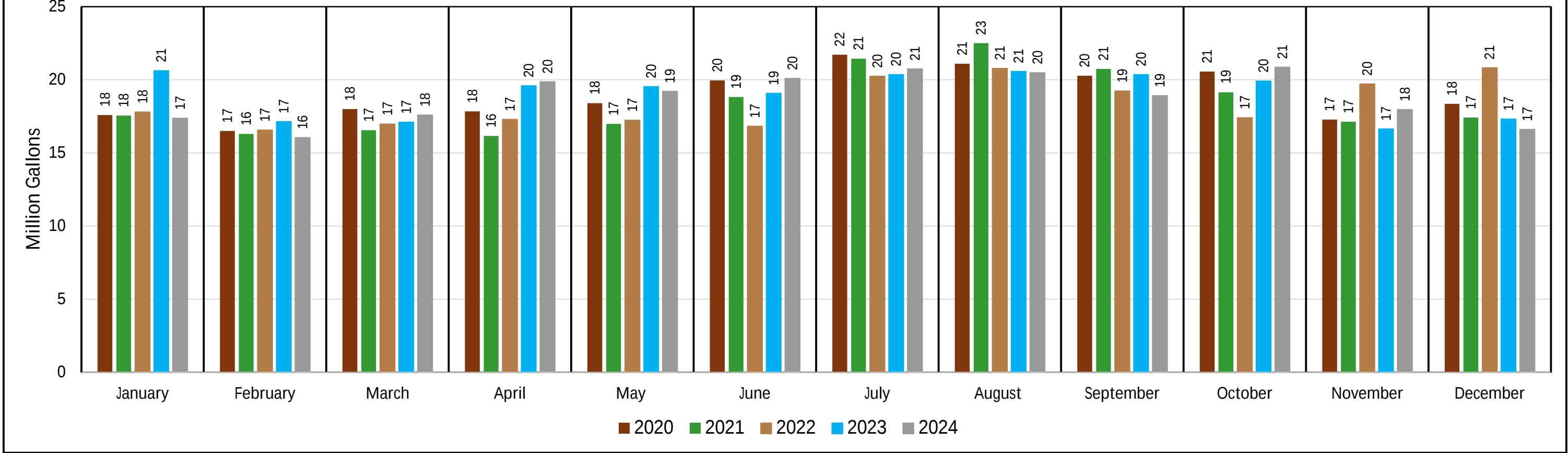


TOWN OF WELLINGTON
Water Treatment

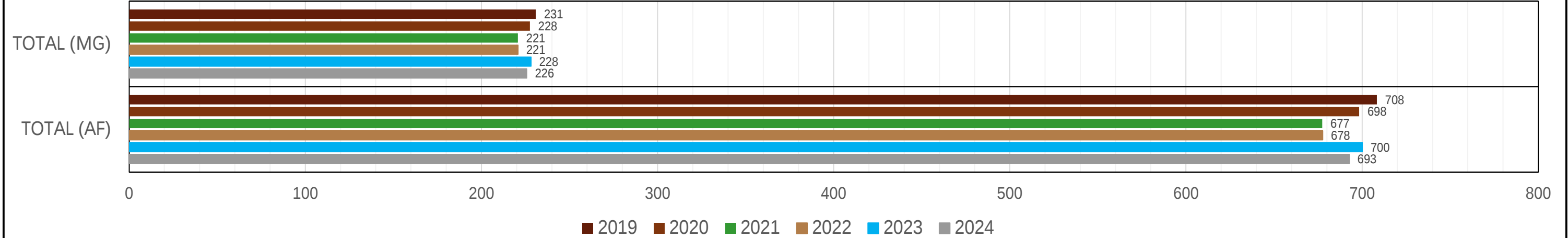


TOWN OF WELLINGTON
Water Reclamation Facility Treatment

Monthly Production: Monthly Volume of Influent
(Through December 2024)

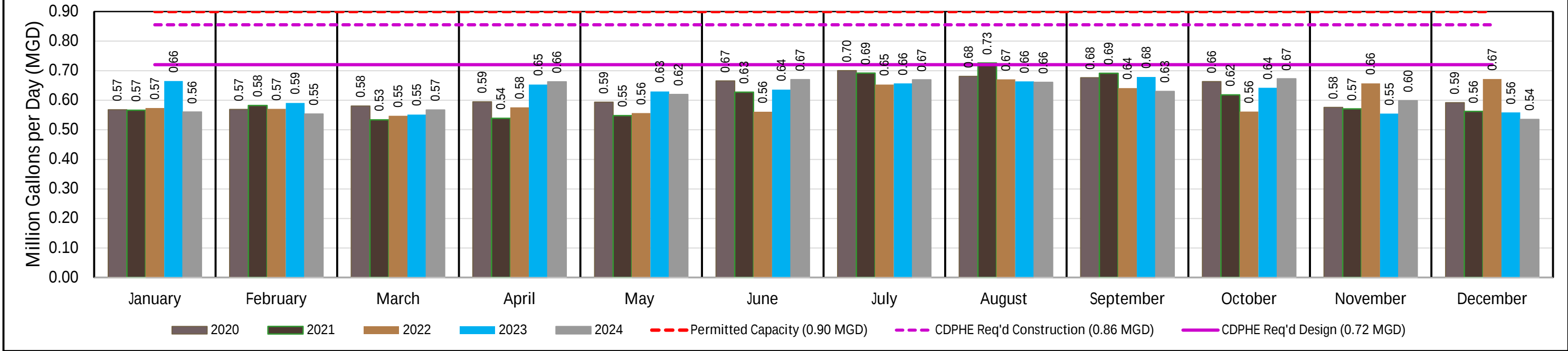


Annual Volume of Influent
(Through December 2024)

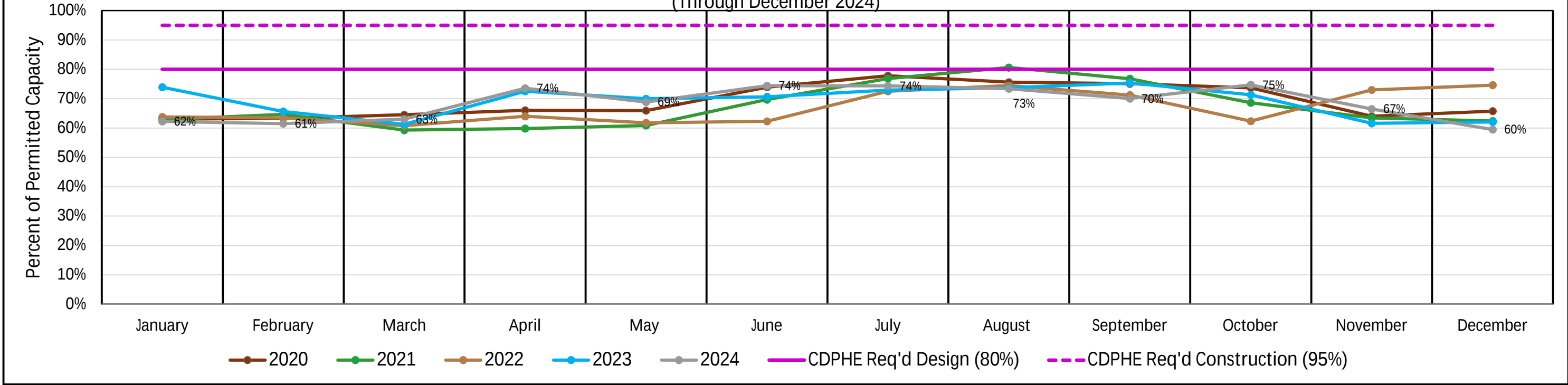


TOWN OF WELLINGTON
Water Reclamation Facility

Monthly Production: Hydraulic Loading
(Through December 2024)



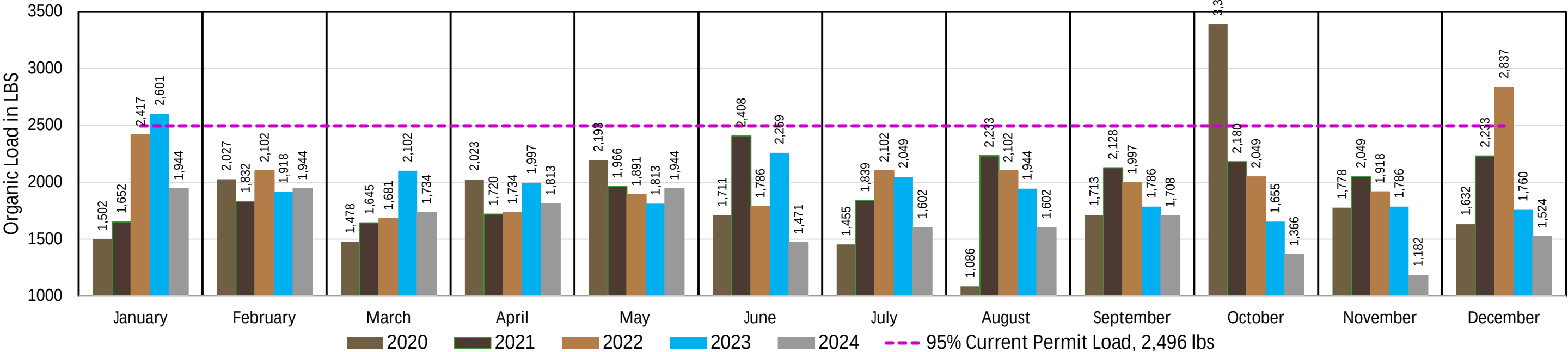
Monthly Production: Percent of Permitted Hydraulic Capacity
(Through December 2024)



TOWN OF WELLINGTON
Water Reclamation Facility

Monthly Production: Organic Loading
(Through December 2024)

Note: June 2018 permitted capacity increased from 1314lbs to current level of 2627lbs.



Monthly Production: Percent of Permitted Organic Capacity
(Through December 2024)

Note: June 2018 permitted capacity increased from 1314lbs to current level of 2627lbs.

