



BOARD OF TRUSTEES
October 3, 2023
6:00 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Work Session Agenda

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>

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Dial(for higher quality, dial a number based on your current location):

US: +1 720 707 2699 or +1 719 359 4580 or +1 669 444 9171 or +1 253 205 0468 or +1 253 215 8782 or
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3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1
360 209 5623

Webinar ID: 848 7116 2393

A. ITEMS

1. Budget Presentations (Parks, Recreation, Open Space and Trails Advisory Board, Planning, 5-year CIP, Public Works, Parks and Recreation, Town Facilities, Cemetery)

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: October 3, 2023
Subject: Budget Presentations (Parks, Recreation, Open Space and Trails Advisory Board, Planning, 5-year CIP, Public Works, Parks and Recreation, Town Facilities, Cemetery)

BACKGROUND / DISCUSSION

Wellington staff have been working on preparing their draft 2024 budgets for several months. Information that will be presented at this work session includes a presentation by the Parks, Recreation, Open Space and Trails Advisory Board, and an opportunity for questions on the Planning Budget that was presented on September 19 and staff budget presentations on the 5-year CIP, Public Works, Parks and Recreation, Town Facilities and Cemetery. There will be a lot of information to get through at the work session so it would be beneficial for questions from the Trustees to be forwarded to the Town Administrator prior to 8 am on Tuesday, October 3 so staff can work on responses. Below is a draft "run of show" timeline for the various presentations:

6:00 – 6:20 pm	20 minutes	PROST (10 minutes for presentation)
6:20 – 6:35 pm	15 minutes	Planning (continued from Sept 19 meeting)
6:35 – 7:20 pm	45 minutes	Review of 5 year CIP
7:20 – 8:35 pm	75 minutes	Public Works
8:35 - 8:45 pm	10 minutes	Break
8:45 – 9:45 pm	60 minutes	Parks & Recreation
9:45 – 10:00 pm	15 minutes	Town Facilities
10:00 – 10:15 pm	15 minutes	Cemetery

The goal of the work session is to have department directors present their draft budgets and hear the questions from the Board of Trustees and Finance Committee Chair and/or Vice Chair and also to provide clarification on their budget where needed. The budgets will continue to be refined as department requests are vetted through the Board of Trustees, public meetings and the Town Administrator.

The first full draft of the 2024 budget will be presented on October 10 which will include wages, salaries and benefits, revenue estimates and staff will be working to incorporate changes or updates that were requested during the work sessions on September 19 and October 3. The utility rate adjustments will also be presented on October 10 during a special work session after the regular meeting.

Town Administrator Garcia will be sending out follow-up information prior to October 10 in response to budget related questions received from Trustees and the Finance Committee Chair/Vice Chair at the work



sessions.

Future budget work sessions/meetings are as follows:

October 10, 2023 - Draft budget presentation to the Board of Trustees (statutorily required), Utility Rate Adjustment presentation

October 17, 2023 - Budget BOO-nanza

October 24, 2023 - Draft budget presentation in a special work session with public comment

***There is an opportunity to bring the draft budget to the Board of Trustees in November depending on feedback from the public, the Trustees and/or the outcome of Proposition HH. These meetings will be scheduled as needed.

December 12, 2023 - 2024 Budget Adoption

STAFF RECOMMENDATION

ATTACHMENTS

1. PROST Update
2. October 3 Budget PowerPoint
3. Capital Projects Spreadsheets and Grant Overview
4. Operations Budget Spreadsheets

PROST UPDATE

PARKS, RECREATION, OPEN SPACES, AND TRAILS ADVISORY BOARD



MISSION AND VISION

MISSION

Create, improve, and maintain inclusive spaces and activities that enhance and promote healthy, active lifestyles for all residents.

VISION

To implement a cohesive, well designed and always maintained system of parks, recreation, open spaces, and trails that are accessible by all and promote a healthy, engaged, and playful spirit within our community.

CURRENT PROJECTS



- Bike Fix Stations
- Skate Park Upgrades
- Baseball Field Renovations
- WCP Memorial
- New Park Signs
- ADA Port-A-Let Upgrades

CURRENT PROJECTS

WELLINGTON COMMUNITY PARK MEMORIAL



COMMUNITY INVOLVEMENT

OUTREACH AND EXPANSION

- PROST fundraising sub committee
- Volunteer group at Winick Park
- New Recreation programs
 - Taekwondo, 3v3 Adult Basketball, Indoor Pickleball, Saddles2Paddles

PUBLIC COMMENT ON AGENDA ITEMS

- Pickleball Club – Opportunity for Expansion
- Disc Golf Club – Beginner Usability and Safety
- ADA Accessibility – Request for fishing inclusivity
- WCP Veterans Memorial– Offers of local support and backing



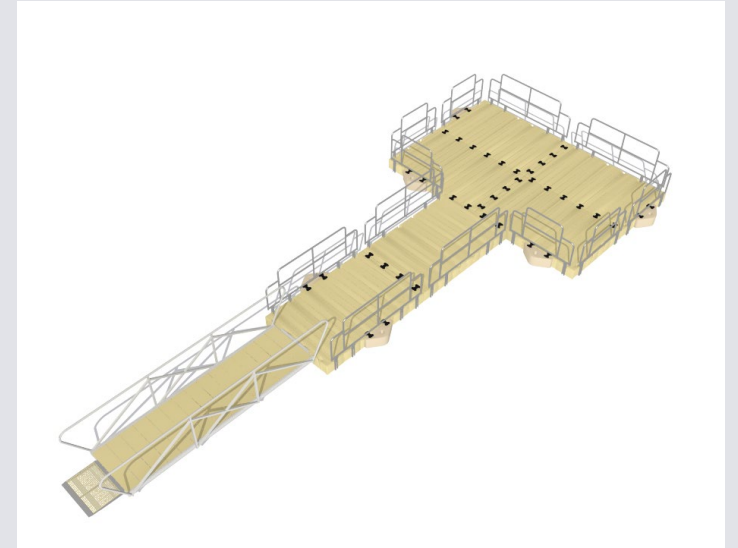
EVENTS AND COLLABORATION

- National Kids to Park Day and Fishing Derby
- Park N Play days
- Arbor Day
- Main Street Market
- 4th of July
- Trick-Or-Treat Down Mainstreet
- Once Upon a Field Day



CURRENT PROJECTS

- Disc Golf Course
 - Re-structure course
 - Add beginner holes and potential foot golf
 - Build ADA bridges over boxelder
- Basketball and pickleball
 - New surface at Viewpointe Park
 - Sound dampening pannels
 - Multi-use possibilities
- ADA fishing dock – Wellville Park
- Bike fix stations along trails
- Updated amenities map
- Walkability and playability assessment



FUTURE PROJECTS AND EXPANSIONS

Long Term

- Centennial Park
- Trail Expansion
- Viewpointe Park - Reimagined
- Land Purchase
- East Side Dog Park
- Walkability and Playability Assessment
- Parks and Recreation Master Plan
- Recreation Center Feasibility Study



FUTURE AND ALIGNMENT

- Board backing for projects
- Community involvement for projects
- Community engagement survey
 - One of the 3 key findings is that the community backs funding and direction for improving parks and recreation opportunities
- Strategic Plan alignment
 - Bringing gathering spaces
 - Accessibility improvements
 - Complete Parks and Recreation Master Plan



LIMITING FACTORS

- Indoor recreation space
 - Leeper Center
- Larger outdoor space
 - Viewpointe for rugby and youth football
- Budget
 - Updated revenue streams
 - Multiple small to medium sized projects
 - Planning funds
- Vandalism
- Lead time for projects
 - Industry specific contractors
 - Product availability to match PROST timeline and Parks and Rec budget



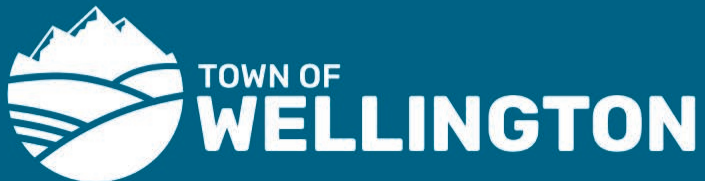
THANK YOU!



2024 Budget

Operations | Part II

Capital Projects





Agenda

Oct. 3 | Part II Operations Budget

Planning Operations

Review of 5-year Capital Improvement Projects

Public Works Operations

Parks Operations

Recreations Operations

Town Facilities

Cemetery

Planning Budget – Highlights

ABOUT: The Planning & Building Department facilitates the development review process for all new and redevelopment activities, ensures compliance with the Comprehensive Plan, assists customers with applying the Town's plans and regulations. The department also includes a building official and code enforcement services.

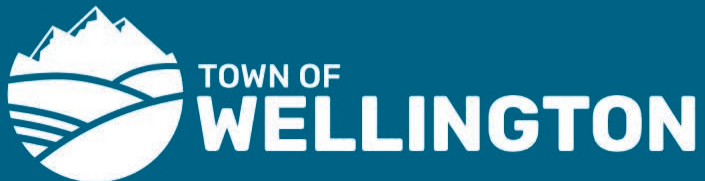
- Requesting 1 FTE Planner position
- Computer, office supplies, and professional development increase if FTE position request is approved
- Replacement of aging computers (from 2020 Covid funding purchases)
- Seeking new software support to improve process efficiencies
- Board of Trustees needs to discuss Humane Society Contract.



Planning Department

Account Number	Account Title	Actual 2022	Budget 2023	Proposed Budget 2024
Planning				
201-18-5214	Office Supplies	5,143.05	1,000.00	3,500.00
201-18-5231	Fuel, Oil, Grease	0.00	6,500.00	6,500.00
201-18-5233	Vehicle R&M	0.00	3,000.00	3,000.00
201-18-5331	Recording & Legal Publishing	1,207.44	2,500.00	2,500.00
201-18-5335	Dues & Subscriptions	145.00	1,996.00	2,157.50
201-18-5350	Building Insp. Fee Remittance	330,057.57	272,900.00	350,000.00
201-18-5355	Reimbursable Services	3,975.00	40,000.00	40,000.00
201-18-5356	Professional Services	2,958.55	30,000.00	30,000.00
201-18-5363	R&M Computer/ Office Equip	0.00	2,000.00	7,800.00
201-18-5372	Uniforms	0.00	300.00	375.00
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	2,955.00	8,000.00	19,964.00
201-18-5375	PROTECTIVE INSP. EQUIPMENT	358.00	500.00	200.00
	Safety Supplies & Equipment	0.00	400.00	270.00
201-18-5380	PROFESSIONAL DEVELOPMENT	3,143.18	6,066.00	8,242.43
201-18-5579	Software License and Support	0.00	0.00	50,600.00
<u>TOTAL</u>		\$349,942.79	\$375,162.00	\$525,108.93

Review of 5-year Capital Improvement Projects



Water Fund
Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-4010	Water Plant Expansion Engineering and Construction	15,109,347					Engineering and construction cost to expand the Water Plant.
211-80-4014	Wilson Wellhouses Improvements	\$30,000	\$75,000				Variety of infrastructure improvements to address the well system, safety concerns, access hatches, fencing etc.
211-80-4019	Distribution System Master Plan		110,000				The current distribution masterplan is incomplete and was based on a modeling system that is no longer supported. The master plan includes a new distribution system model, identification of water main and/or pumping improvements, and alternative analysis.
211-80-4020	Buffalo Creek Booster Station					40,000	The Buffalo Creek Booster Station provides flow and pressure to the northwest area of town, such as Buffalo Creek and planned future developments. The station was not constructed with VFDs or adequate control systems, which impacts operation and consistent performance.
211-80-4079	Reservoir Management Project			100,000			This project is the starting point for a Reservoir Management Program. With the new plant coming online in 2024, Staff is looking to operate the plant for more than a year to determine the best multi-barrier approach to treating and delivering the highest quality drinking water possible. Needs may include additional water quality testing, data collection, and/or in-situ chemical or physical treatment.
211-80-5013	Automated Metering Infrastructure	228,600	228,600	228,600			Aligned with the 2018 Municipal Water Efficiency Plan, the Town aims to upgrade 1,300 residential meters to advanced metering for improved efficiency leak detection. A \$500,000 WaterSmart grant application is pending in 2023. If granted, project costs will total \$200,000; otherwise, it will extend over multiple years.
211-80-5030	Rehabilitation of Existing Potable Water Tanks	1,155,112					Re-coating the exterior of water storage tanks that are badly deteriorated.
211-80-5032	Pre-Treatment Facility Site Improvements	65,000					Miscellaneous improvements to the Pre-treatment site, including fencing, grading, drainage, and access.
Future	Water Treatment Plant Covered Equipment Storage		65,000				This storage facility will provide a secure, climate-protected place to store equipment.
Future	Water Treatment Plant Admin Building Design Alternatives		50,000	50,000			Planning and design.
Future	Water Treatment Plant Admin Building Construction			600,000	600,000		
Future	Water Oversizing Reimbursement Saddleback Subdivision			100,000	100,000	101,183	Required by the Development Agreement for Saddleback, as executed in 2018.
New CIP	SCADA Telemetry System Upgrade	40,000					Telemetry system upgrade to replace the existing point-to-point ethernet system at the WTP and various remote sites. This upgrade will greatly improve remote communications between remote sites and the main treatment facility.
New CIP	Programmable logic controllers (PLC) Upgrades	105,000					This project would replace and upgrade four programmable logic controllers (PLC) across multiple sites for the Water Treatment Facility. The current PLCs are beyond their useful life and no longer serviceable. Replacement of these PLCs were not include in the expansion project.
New Equip.	Front End Loader		225,000				
TOTAL:		\$16,733,059	\$753,600	\$1,078,600	\$700,000	\$141,183	

Sewer Fund
Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-4061	Water Reclamation Facility Engineering	944,326					Engineering cost associated with the expansion of the Water Reclamation Facility.
211-80-4062	Collection System Improvements				200,000	200,000	Programmed funding for wastewater collection system improvements as per the Collection Masterplan
211-80-4083	Water Reclamation Facility Construction	19,759,011					Construction cost associated with the expansion of the Water Reclamation Facility.
211-80-4084	Water Reclamation Facility Risk & Resiliency Assessment and Emergency Response Plan		85,000				Evaluate the town's wastewater system for risk and create an updated emergency response plan.
211-80-4089	Viewpoint Lift Station	167,500	1,220,000				Improvements needed at the lift station to increase capacity, operational efficiency, and reliability.
211-80-4091	Sewer Oversizing Reimbursement Sage Meadows 1st Development Agreement	30,520	48,130				The Town required the developer to oversize a sanitary sewer line within the project to accommodate future development.
Future	Sewer Oversizing Reimbursement Saddleback Development Agreement			96,000	96,000	96,030	Required by the Development Agreement for Saddleback, as executed in 2018.
Future	Orbal System Rehabilitation	1,039,500	1,039,500				Project to rehabilitate the orbal system. This project must be carefully timed so as to maintain operations as new expansion comes online.
New CIP	Roof Replacement for Existing Buildings	70,000	80,000	90,000			Address failing roof systems for the RAS/WAS, Lab, and Dewatering buildings
New Equip.	Gator with Plow	35,000					Additional site area and facilities require frequent snow removal to ensure adequate access and safety.
TOTAL:		\$22,045,857	\$2,472,630	\$186,000	\$296,000	\$296,030	

Street Fund
Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-4006	Old Town Street Repairs	530,250					Multi-year repair plan developed in 2016 to rehabilitate selected streets, curb/gutter and sidewalk in the Old Town area.
211-80-4007	Pavement Preventive Maintenance	108,045	118,850	130,734	143,808	158,189	Preventive maintenance for town streets, including crack seal, overlays, and other measures to lengthen lifespan of existing pavements.
211-80-4009	Pavement Condition Assessment	75,000					The Pavement Condition Assessment will evaluate Wellington streets and provide conceptual long-range planning information to prioritize, schedule and budget on-going street maintenance and repair.
211-80-4070	HWY 1 Intersection Improvements		100,000	150,000			Funding to support intersection improvements near PSD Middle/High School.
211-80-4076	Epoxy Street Striping		120,000				Contracted service to provide street lane striping with superior epoxy based materials.
211-80-5022	Cleveland Ave Improvements	600,000	1,600,000				Street improvements including ADA, sidewalk, drainage on Cleveland Ave.
211-80-5023	Street/Sidewalk Safety Improvements	160,000	164,086				Various sidewalk and accesibility improvements as funded with the HSIP grant.
211-80-5024	Transportation Master Plan	100,000					Strategic document that outlines goals, policies, and projects aimed at improving town's transportation system and infrastruture.
211-80-5025	Railroad/Road Improvements Sage Meadows Development Agreement	208,800	24,000	37,800			The Town partnered with developer to design and improve the railroad crossing at G.W. Bush.
Future	Street Rehabilitation		630,000	661,500	694,575	729,304	Multi-year rehabilitation plan as informed by the Paving Condition Assessment to repair town streets.
Future	Road Off-site Improvement/Saddleback			60,000	60,000	63,600	
New CIP	Old Town Sidewalk Pedestrian Improvements		577,250	577,250	577,250	577,250	
New Equip.	Vehicle Replacement	60,000		64,000		68,000	The goal of the vehicle replacement plan is to remove older vehicles in poor condition from the Town's fleet and replace those with more reliable new vehicles. These are anticipated to cost approximately \$60,000 in 2024 with price increases in future years.
New Equip.	Snow Material Storage Facility	48,000					
New Equip.	Liquid De-icing Equipment	18,000					
New Equip.	Street Striping Equipment		60,000				
New Equip.	Air Conditioner Recharge System		16,000				
New Equip.	Shop Air Conditioner	6,500					
TOTAL:		\$1,914,595	\$3,410,186	\$1,681,284	\$1,475,633	\$1,596,343	

Drainage Fund

Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-4038	Old Town Streets Repair	69,615					Multi-year repair plan developed to rehabilitate selected streets, curb/gutter and sidewalk in the Old Town area. This is the last project in a planned 6-year plan.
211-80-4039	Storm Drain & Pan Replacement	38,933	40,879	42,923	45,070		Address failing storm drainage appurtenances and identifies repairs such as pans.
211-80-4065	B-Dams Improvements	113,534	93,534	93,534	93,534	93,534	Cost share of flood early warning system, emergency response plan, and ongoing maintenance at B-Dams.
SDF231	Regional Drainage Improvements		1,000,000	1,100,000	1,200,000	1,300,000	Future projects as proposed by the Stormwater Masterplan
211-80-5027	Box Elder Creek LOMR	6,000					Prepare a Letter of Map Revision (LOMR) to modify the results of the Box Elder Creek floodplain restudy (RiskMap).
211-80-5028	Outfall for Cleveland Ave Improvements	230,000	700,000				As part of the larger Cleveland Avenue Improvement project, this storm drainage improvement is intended to reduce flooding of Cleveland Avenue.
Future	Street Rehabilitation		94,500	99,225	104,186	109,395	Various street repair and rehabilitation project throughout town.
Future	Stormwater Off-site Reimbursement -Saddleback		20,000	20,000	21,200		Required by the Development Agreement for Saddleback, as executed in 2018.
Future	Clark Reservoir Dredging					200,000	Project required by Boxelder Stormwater Authority.
TOTAL:		\$458,082	\$1,948,913	\$1,355,682	\$1,463,990	\$1,702,929	

Water Source Development
Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-5035	Water Source Development Plan	150,000					
211-80-5036	Water Purchase	2,500,000					Purchase of water shares.
TOTAL:		\$2,650,000	\$0	\$0	\$0	\$0	

Parks Fund

Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-4042	Parks Master Plan			80,000			Blueprint that guides the development and management of town's parks and recreational spaces.
211-80-4068	Replace Soft Trails	20,000					Replaces soft trails with concrete trails.
211-80-4077	Playground at Viewpointe Park		250,000				Replacement of playground at Viewpointe Park.
	Pour & Place Viewpointe Park		65,000				Add pour & place to Viewpointe Playground.
	Shade Structure		15,000				Shade structure at Viewpointe Park.
211-80-5039	Splashpad Chemical Room	125,000					Improvements needed to improve the safety in the splashpad chemical room. Rollover from 2023.
New CIP	WCP poured in place Border Replacement	10,000					Noted on CIRSAs assessment
New CIP	Park Meadows Solar	15,000					This would include 3 lights for the Park.
New CIP	ADA Fishing Pier	50,000					PROST / community request. Seeking Grant Funding.
Future	ADA Bridge across Boxelder Creek		40,000				ADA access for public use and disc golfers at Griffin Greens.
New Equip.	Parks Truck		\$60,000				Replacement of aging parks truck.
New Equip.	Recreation Truck		\$60,000				Replacement of aging recreation vehicle.
New Equip.	Wellville Pump		\$80,000				
New Equip.	Used Groundmaster Mower	\$80,000					Added Harvest Park. Will create more efficiency.
TOTAL:		\$300,000	\$570,000	\$80,000	\$0	\$0	

General Fund

Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-4000	Downtown Master Plan			25,000	60,000		Strategy that outlines vision/guidelines for development and revitalization in downtown.
	Elevator in Muni Building	85,000					Installation of ADA Lift in Municipal Services Building.
211-80-4003	Town Hall/ Board Chambers Design		150,000				Planning and design effort to develop a strategy to support additional workspace needed for staff and public services.
211-80-4003	Town Hall/ Board Chambers Construction			350,000	5,000,000		Construction of a functional and efficient space that meets the needs of the community and organization.
211-80-4005	Community Center Feasibility Study		50,000				Comprehensive evaluation that assesses the viability and potential of a rec center considering factors of market demand, financial feasibility, and community support.
	Housing Needs Assessment	70,000					Detailed analysis that identifies and evaluations the current and future housing demands, trends, and challenges.
2100-80-4054	Tract F	75,000					Stormwater detention pond improvements on 12.5 parcel along I-25 frontage road.
	ADA Community Improvements	20,000	20,000	20,000	20,000	20,000	As needed funding source to make ADA infrastructure improvements.
	6th Street Undergrounding/Lights Bonfire Subdivision DA			75,000			
New Equip.	Large Format Printer/Scanner	12,000					Assist with scanning Town records that is otherwised contracted out for this service.
TOTAL:		\$262,000	\$220,000	\$470,000	\$5,080,000	\$20,000	



Operations Budget

Part II



Public Works Admin – Highlights

ABOUT: The Public Works Admin team provides leadership, oversight, and administrative services for the Public Works Department, which consists of four divisions: Public Works Admin/Engineering, Water Treatment/Distribution, Water Reclamation Treatment/Collection, and Streets/Drainage. This team also manages five funds: Public Works Admin, Water, Sewer, Streets, and Drainage. Additional services provided by this leadership team include CIP program management, infrastructure master planning, project management, engineering, development review, construction management/inspection, floodplain administration, purchasing, grant administration assistance, budget preparation, and budget oversight.

2024 BUDGET

- Requesting 1 FTE Engineer position.
- Professional services: GIS consulting work in 2024.
- Uniforms program provides for all of Public Works.
- Replacement of aging computers (from 2020 Covid funding purchases).
- Budget for two additional mosquito sprayings.

Public Works Administration

Account Number	Account Title	Actual	2022 Budget	2023	Proposed 2024
Public Works Administration					
201-34-5231	Fuel, Oil & Grease	18,348.37	8,000.00	24,000.00	
201-34-5233	R&M- Machinery & Equip. Parts	34,860.55	35,000.00	44,000.00	
201-34-5241	Shop Supplies	1,508.91	0.00	2,000.00	
201-34-5329	HOA Fees	3,224.00	420.00	1,000.00	
201-34-5335	Dues & Subscriptions	3,447.03	6,500.00	4,500.00	
201-34-5356	Professional Services	53,405.55	40,000.00	40,000.00	
201-34-5363	R&M Computer/Office Equip.	8,487.28	7,500.00	7,500.00	
201-34-5370	Safety Workwear and Equipment	1,713.76	1,400.00	1,400.00	
201-34-5372	Uniforms	16,627.78	15,000.00	15,000.00	
201-34-5380	PROFESSIONAL DEVELOPMENT	4,594.81	17,300.00	17,300.00	
201-34-5398	Trash	11,225.87	8,500.00	0.00	
201-34-5422	Small Tools	530.94	500.00	1,000.00	
201-34-5456	Mosquito Control	24,300.00	15,200.00	25,300.00	
201-34-5495	Miscellaneous	0.00	0.00	0.00	
201-34-5512	Insurance-Property Related	0.00	0.00	0.00	
201-34-5790	GIS/Mapping	0.00	20,000.00	0.00	
201-34-5941	PW office Supplies	6,927.07	16,500.00	16,500.00	
	Software Subscription and Support			15,000.00	
201-34-5947	Copier Expense	7,506.37	8,000.00	3,500.00	
TOTAL		\$ 196,708.29	\$ 199,820.00	\$ 218,000.00	



Street Fund Budget – Highlights

ABOUT: The Streets team provides a wide range of services to the community, including:

- Street maintenance (paving, curb/gutter, sidewalk, signals and signage).
- Snow and weather response.
- Drainage maintenance (stormwater piping, inlets, manholes, swales, and ponds).
- Fleet maintenance (equipment, mowers, and vehicles).
- General facility maintenance.
- Cemetery operations such as maintenance and interments.
- Miscellaneous in-house construction projects, such as concrete trails, street striping, asphalt paving, and piping projects.

2024 BUDGET

- Electricity for streetlights is increasing (more streetlights in Town).
- Additional street striping and street construction materials.
- Added separate lines to track weather response management and snow management.

Street Fund

Account Number	Account Title	Actual	2022	Budget	2023	Proposed 2024
Street Fund Expenditures						
203-34-5214	Office Supplies		0.00		0.00	0.00
203-34-5231	Fuel, Oil & Grease		8,295.58		0.00	0.00
203-34-5233	R&M- Machinery & Equip. Parts		2,552.44		0.00	0.00
203-34-5240	Street Paint, Signs, & Parts		25,095.71		35,000.00	45,000.00
203-34-5241	Shop Supplies		839.28		0.00	0.00
203-34-5341	Electricity for Street Lights		205,506.12		196,930.00	230,000.00
203-34-5342	Water		5,587.70		6,000.00	6,000.00
203-34-5370	Safety Workwear Equipment		1,115.02		4,300.00	5,000.00
203-34-5372	Uniforms		38.51		0.00	0.00
203-34-5380	Travel & Training		850.00		0.00	0.00
203-34-5397	Weed Control		1,040.30		6,000.00	6,000.00
203-34-5422	Small Tools		2,399.35		3,400.00	4,000.00
203-34-5424	Street Construction Material		10,355.36		10,000.00	15,000.00
203-34-5426	WEATHER RESPONSE MANAGEMENT		0.00		8,000.00	8,000.00
	Snow Management Materials				30,000.00	30,000.00
203-34-5453	R&M Supplies - Street Sweeper		2,337.79		6,000.00	0.00
203-34-5533	Equipment Rental		3,325.24		3,000.00	3,000.00
	Street Maintenance				35,000.00	35,000.00
203-34-5941	Safety & First Aid Kits		3,807.12		5,000.00	2,000.00
TOTAL			\$ 273,145.52		\$ 348,630.00	\$ 389,000.00

A decorative graphic on the left side of the slide. It features a dark blue mountain peak at the top, a white mountain peak below it, and a dark blue wavy line representing water at the bottom.

Water Fund Budget – Highlights

ABOUT: The Water Treatment team ensures the annual treatment and distribution of over 300 million gallons of safe and clean drinking water through the operation and maintenance of a surface water treatment facility and a groundwater filtration unit.

2024 BUDGET

- Increase in chemicals and utilities. Expanded facility and new processes will require more chemicals and electricity.
- New tools and additional lab supplies required for new equipment and processes.
- Water meters based on projected growth.
- Software Subscriptions and Support includes site specific software needs for operations, asset management, and site and cyber security.
- Sludge removal decrease due to new treatment process and expanded drying bed capacity.

Water Fund

Account Number	Account Title	Actual	2022	Budget	2023	Proposed 2024
Water Fund Expenditures						
204-34-5214	Office Supplies		150.78		0.00	0.00
204-34-5221	Chemicals		241,866.76		250,000.00	350,000.00
204-34-5227	Plant Utilities		21,139.44		28,000.00	27,000.00
204-34-5229	Permit and Program Fees		0.00		2,000.00	3,000.00
204-34-5231	Fuel, Oil & Grease		17,800.29		7,500.00	10,500.00
204-34-5233	R&M- Machinery & Equip. Parts		11,799.08		15,000.00	10,000.00
204-34-5241	Shop Supplies		2,819.43		1,500.00	2,500.00
204-34-5244	Tires & Tubes		0.00		0.00	0.00
204-34-5334	Water Testing		61,130.40		80,000.00	87,000.00
204-34-5339	On-Line Utility Bill Pay-Fees		32,152.87		27,000.00	28,500.00
204-34-5341	Electricity		62,693.20		80,000.00	97,500.00
204-34-5345	Telephone Service		386.33		700.00	700.00
204-34-5351	Permit Fees		2,430.00		0.00	0.00
204-34-5352	Water Resource Legal Services		10,574.61		30,000.00	25,000.00
204-34-5356	Professional Services		89,814.45		60,000.00	40,000.00
204-34-5370	Safety Workwear & Equipment		2,052.13		28,000.00	28,000.00
204-34-5372	Uniforms		75.69		0.00	0.00
204-34-5380	PROFESSIONAL DEVELOPMENT		4,527.58		13,610.00	13,610.00
204-34-5384	Internet Service		1,184.91		2,200.00	19,000.00
204-34-5422	Small Tools		4,377.52		8,000.00	9,500.00
204-34-5423	Construction Material		0.00		4,000.00	3,000.00
204-34-5430	DISTRIBUTION SYS EMR REPAIR		0.00		15,000.00	15,000.00
204-34-5433	R&M Plant		173,443.10		120,000.00	100,000.00
204-34-5434	R&M Distribution		21,926.67		80,000.00	80,000.00
204-34-5435	R&M Supp. / Serv. Hydrants		2,579.56		0.00	0.00
204-34-5437	R&M SCADA				25,000.00	25,000.00
204-34-5440	Sludge Removal		315,975.00		285,000.00	100,000.00
204-34-5455	Lab Supplies		15,545.21		12,500.00	14,500.00
204-34-5512	Insurance-Property Related		0.00		0.00	0.00
204-34-5533	Equipment Rental		3,206.36		2,500.00	2,500.00
204-34-5560	County Treas. Fees		3,302.44		2,500.00	0.00

Water Fund Continued

Account Number	Account Title	Actual	2022 Budget	2023	Proposed 2024
Water Fund Expenditures					
204-34-5593	NPIC Water Lease Agreement	2,058,854.00	2,300,000.00	2,710,000.00	
204-34-5597	RAW WATER FEES AND ASSESSMENTS	0.00	27,000.00	20,000.00	
204-34-5825	Hydrant Meter	2,081.56	0.00	0.00	
204-34-5903	Water Meters - New Homes	11,368.00	30,000.00	48,000.00	
204-34-5941	Safety & First Aid Kits	30,872.19	3,000.00	3,250.00	
204-34-5958	WTP Security/Monitor	330.95	0.00	0.00	
204-34-5961	Sludge Pump	0.00	0.00	0.00	
204-34-5963	Meter Replacement	23,080.20	0.00	0.00	
204-34-5969	Lab Equipment	35,217.50	20,000.00	20,000.00	
	R&M Computer Equip			2,500.00	
204-90-5612	Berkadia - Bond Principal	0.00	27,000.00	0.00	
204-90-5622	Berkadia - Bond Interest	2,520.83	2,750.00	0.00	
204-90-5626	2001 - CWR&PDA Loan Principal	0.00	0.00	0.00	
204-90-5627	2001 - CWR&PDA Loan Interest	77,827.42	0.00	0.00	
204-90-5630	2019 SRF LOAN D19AX116 - Principal	1,049,857.00	1,049,857.00	1,091,978.00	
204-90-5631	2019 SRF LOAN D19AX116 - Interest	410,133.30	414,466.00	372,716.24	
	Software Subscription and Support			19,000.00	
	Water Efficiency Program			15,000.00	
	Utility Billing Printing Services			20,308.00	
TOTAL		\$ 4,805,096.76	\$ 5,054,083.00	\$ 5,414,562.24	



Sewer Fund Budget – Highlights

ABOUT: The Water Reclamation team treats over 200 million gallons of wastewater annually, protecting the environment and public health by safely processing and disposing of the wastewater generated within the community. This team also ensures compliance with very rigorous health and environmental requirements related to wastewater treatment.

2024 BUDGET

- Increase in electricity for expanded facility with additional equipment.
- New facility will require additional testing by outside laboratories to meet more strict and comprehensive regulatory requirements.
- New tools and additional lab supplies required for new equipment and expanded processes.
- Software Subscriptions and Support includes site specific software needs for operations, asset management, and site and cyber security.
- Decrease in Professional Services.

Sewer Fund

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Sewer Fund Expenditures				
205-34-5214	Office Supplies	14.99	0.00	0.00
205-34-5221	Chemicals	33,728.58	70,000.00	60,000.00
205-34-5228	Permit and Program Fees	2,888.00	5,000.00	5,000.00
205-34-5231	Fuel, Oil & Grease	16,649.35	8,500.00	10,000.00
205-34-5233	R&M- Machinery & Equip. Parts	38,863.85	30,000.00	30,000.00
205-34-5241	Shop Supplies	1,881.66	1,500.00	1,500.00
205-34-5339	On-Line Utility Bill Pay Fees	22,900.21	20,000.00	20,400.00
205-34-5341	Electricity	103,515.45	129,035.00	226,700.00
205-34-5342	Water	2,114.40	1,200.00	2,000.00
205-34-5344	Natural Gas	10,272.95	7,500.00	16,000.00
205-34-5356	Professional Services	90,740.76	60,000.00	20,000.00
205-34-5370	Safety Workwear and Equipment	2,412.68	8,500.00	10,000.00
205-34-5372	Uniforms	57.10	0.00	0.00
205-34-5380	PROFESSIONAL DEVELOPMENT	3,669.77	13,460.00	13,460.00
205-34-5384	Internet Service	1,680.54	1,300.00	19,000.00
205-34-5422	Small Tools	3,463.68	6,000.00	7,500.00
205-34-5423	Construction Materials	0.00	4,000.00	3,000.00
205-34-5431	R&M PUMPS	0.00	25,000.00	25,000.00
205-34-5432	R&M SCADA	0.00	25,000.00	25,000.00
205-34-5433	R&M Plant	51,511.81	65,000.00	65,000.00
205-34-5434	R&M Collections	7,631.27	20,000.00	15,000.00
205-34-5440	Sludge Disposal	39,919.00	50,000.00	55,000.00
205-34-5455	Lab Supplies	6,575.32	5,000.00	6,500.00
205-34-5512	Insurance-Property Related	0.00	0.00	0.00
205-34-5533	Equipment Rental	0.00	2,500.00	2,500.00
205-34-5554	Sewer Testing	59,323.34	40,000.00	45,000.00
205-34-5941	Safety & First Aid Kits	3,005.25	3,000.00	3,000.00
205-34-5969	Lab Equipment	4,650.15	6,500.00	7,000.00
	R & M Computer			5,000.00
205-90-5621	2022 GPR Loan Principal		47,151.00	81,958.18
205-90-5622	2022 GPR Loan Interest		26,200.00	43,986.54
	Propane		15,000.00	0.00
	Software Subscriptions and Support			45,000.00
	Utility Billing Printing Services			14,464.00
TOTAL		\$ 507,470.11	\$ 696,346.00	\$ 883,968.72



Drainage Fund Budget – Highlights

ABOUT: The Drainage Fund supports the operation and maintenance of stormwater facilities such as storm drains, manholes, swales and detention ponds. Most of the staff directly providing these services reside in the Streets Division of Public Works.

2024 BUDGET

- Request to conduct drainage utility rate study in 2024.
- Box Elder Stormwater Authority payment made in this budget.

Drainage Fund

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Drainage Expenditures				
207-34-5231	Fuel, Oil & Grease	3,692.61	2,000.00	2,000.00
207-34-5339	On-Line Utility Bill Pay-Fee	8,272.77	6,500.00	7,500.00
207-34-5341	Electricity	444.58	710.00	750.00
207-34-5356	Professional Services	2,396.00	20,000.00	20,000.00
207-34-5372	Uniforms	13.28	0.00	0.00
207-34-5522	Authority Utilities Payments	377,191.26	403,322.00	411,468.00
207-34-5524	Authority Impact Fees	0.00	35,200.00	36,107.00
207-34-5533	Equipment Rental	0.00	1,000.00	1,000.00
	Utility Billing Printing Services			5,228.00
<u>TOTAL</u>		\$ 392,010.50	\$ 468,732.00	\$ 484,053.00



Park Fund Budget – Highlights

ABOUT: The Parks team primarily focuses on maintaining and enhancing public green spaces, playgrounds, and recreational areas to provide the community with safe and enjoyable outdoor spaces.

2024 BUDGET

- Requesting 1 FTE Parks & Rec Operations Supervisor
- Added new line, vandalism, to start tracking the costs and documenting trends.
- Added new line, horticulture, with intention to replace 1 – 2 beds each year.
- Need to address CIRSA safety issues within the parks and playgrounds.
- Port-a-potty rentals for the parks continues to increase. We could remove the non-ADA port-a-potties during the winter months to save month from October – May.
- PROST request adding funding for minor park improvements to address needs throughout the year as they arise. For example: resurfacing and adding pickleball lines to basketball courts, pickleball sound dampening, improvements at disc golf course, ADA Fishing Dock etc.

Park Fund

Account Number	Account Title	Actual	2022	Budget	2023	Proposed 2024
Parks Fund Expenditures						
	Vandalism					1,000.00
	Horticulture					5,000.00
210-34-5214	Office Supplies		845.35		0.00	0.00
210-34-5221	Pond Chemicals		0.00		5,000.00	5,200.00
210-34-5231	Fuel, Oil & Grease		6,613.34		6,000.00	6,200.00
210-34-5233	R&M- Machinery & Equip. Parts		7,621.10		18,000.00	18,500.00
210-34-5234	Irrig. Water Assessments		1,919.70		0.00	0.00
210-34-5237	Irrig. Sys. Supplies/Repairs		18,609.65		10,000.00	40,000.00
210-34-5239	Wells & Well Houses		17,960.55		10,000.00	11,000.00
210-34-5241	Shop Supplies		926.45		2,200.00	2,300.00
210-34-5244	Tires & Tubes		0.00		0.00	0.00
210-34-5252	Tree Replacement & Trimming		9,351.10		35,000.00	36,000.00
210-34-5253	Tree Spraying		9,536.27		30,000.00	30,300.00
210-34-5254	Parks Playground & General R&M		41,678.00		30,000.00	35,000.00
210-34-5256	Splash Pad Chemicals		0.00		0.00	1,100.00
210-34-5341	Irrigation Electricity		18,293.67		10,000.00	8,900.00
210-34-5342	Water		27,009.19		16,169.00	18,000.00
210-34-5343	Sewer		991.56		840.00	840.00
210-34-5344	Natural Gas		950.23		850.00	2,000.00
210-34-5346	Storm Drainage		3,048.96		2,800.00	2,800.00
210-34-5356	Professional Services		2,310.37		3,000.00	3,500.00
210-34-5365	Toilet Rental		15,773.88		11,000.00	20,000.00
210-34-5366	Services - Parks & Lawn Care		108,181.50		80,000.00	82,000.00
210-34-5370	Safety Workwear and Equipment		2,297.60		1,500.00	1,600.00
210-34-5372	Uniforms		1,700.74		2,500.00	2,750.00
210-34-5380	PROFESSIONAL DEVELOPMENT		531.50		4,000.00	5,000.00
210-34-5397	Weed Control		519.48		200.00	250.00
210-34-5422	Small Tools		5,888.78		4,500.00	4,650.00
210-34-5423	Sand, Gravel, Mulch		11,458.83		12,000.00	13,000.00
210-34-5512	Insurance-Property Related		0.00		0.00	0.00
210-34-5533	Equipment Rental		0.00		1,000.00	3,000.00
210-34-5562	County Clerk Fees		0.00		7,000.00	7,000.00
210-34-5941	Safety Supplies & Equipment		6,043.30		3,000.00	10,000.00
210-34-5942	Minor Park Improvements		17,642.28		30,000.00	80,000.00
TOTAL		\$	337,703.38	\$	336,559.00	\$ 456,890.00



Recreation Budget – Highlights

ABOUT: The Recreation team's primary role is to organize and manage various leisure activities, sports programs, and cultural events to promote physical and social well-being among residents.

2024 BUDGET

- Replacement of aging computers (from 2020 Covid funding purchases)
- General price increase on materials and goods
- Increased Participation
- Increase in price for conferences, training opportunities, membership dues
- Need for required and industry standard certifications – CPO, CPSI, CYSA
- Increase in programming – Taekwando, Indoor Pickleball, Saddles2Paddles, 3v3 Basketball, High School Baseball
- Marketing material and services to create more accessibility for all community members and tri-fold amenity map

Recreation

Account Number	Account Title	Actual	2022	Budget	2023	Proposed 2024
Recreation						
210-51-5130	Start Smart Baseball		805.00		800.00	800.00
210-51-5131	Start Smart Basketball		646.99		640.00	640.00
210-51-5132	Start Smart Flag Football		960.00		960.00	960.00
210-51-5133	Start Smart Soccer		1,480.00		1,480.00	1,800.00
210-51-5135	Youth Sports Apparel		2,806.44		5,000.00	5,100.00
210-51-5140	Youth Soccer		1,573.13		4,470.00	4,470.00
210-51-5142	Youth Football		1,468.18		1,500.00	1,500.00
210-51-5144	Youth Baseball		1,221.60		12,850.00	12,850.00
210-51-5145	Youth Softball		0.00		2,900.00	2,900.00
210-51-5146	Youth Basketball		672.46		1,025.00	1,025.00
210-51-5148	Youth Volleyball		347.78		1,677.00	1,800.00
210-51-5149	Youth Tennis		0.00		480.00	500.00
210-51-5158	Adult Kickball		98.97		475.00	500.00
210-51-5161	Adult Tennis		0.00		480.00	500.00
210-51-5162	Adult Softball		1,729.76		5,775.00	5,950.00
210-51-5164	Adult Volleyball		620.00		1,300.00	1,350.00
	Adult Basketball					800.00
210-51-5165	NCSO Referees Admin Fee		5,625.00		8,000.00	8,000.00
210-51-5166	Instructor/Official Fees		23,475.80		30,000.00	32,000.00
210-51-5168	Computer Equip./Software		14,996.84		13,230.00	21,000.00
210-51-5181	Rec. Prog. Supplies/Exp.		5,407.41		15,000.00	16,000.00
210-51-5183	Batting Cages - Maint. & Oper.		5,370.00		10,500.00	11,000.00
210-51-5185	Ball Field/Cage Electricity		80.85		14,000.00	15,000.00
210-51-5186	Infield Mix		2,348.90		13,000.00	13,500.00
210-51-5190	Yoga Classes		0.00		0.00	500.00
210-51-5223	Operating Supplies		268.53		3,000.00	3,100.00
210-51-5356	Professional Services		210.00		0.00	0.00
210-51-5372	Staff Uniforms		2,136.42		2,500.00	2,750.00
210-51-5380	PROFESSIONAL DEVELOPMENT		1,691.78		4,500.00	5,000.00
210-51-5392	Gym Rental		6,963.75		14,378.00	15,000.00
	Dues and Subscriptions					1,800.00
210-51-5401	Marketing Services		12,898.77		13,000.00	15,000.00
TOTAL		\$	95,904.36	\$	182,920.00	\$ 203,095.00

Cemetery Budget – Highlights

ABOUT: Founded in 1906, the Wellington Cemetery is a timeless resting place for generations of residents, preserving their memory and history for over a century. The cemetery is administratively supported by the Court Clerk.

2024 BUDGET

- Budget includes materials for maintenance and interments



Cemetery

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Cemetery				
201-42-5382	Grounds Maintenance Service	0.00	5,000.00	5,000.00
201-42-5423	Sand & Gravel & Road Base	0.00	5,000.00	5,000.00
201-42-5454	Survey	0.00	20,000.00	0.00
<u>TOTAL</u>		\$ -	\$ 30,000.00	\$ 10,000.00



Town Community & Administrative Facilities Budget – Highlights

ABOUT: This budget accounts for needs for town owned facilities like the Leeper Center, Public Work Administrative building, and the Municipal Services Building.

2024 BUDGET

- Janitorial services will be revalued for cost savings in 2024.
- General Building Supplies line was created to give transparency and easy of tracking for things like trash can liners, toilet paper, paper towels, soap, cleaning products, coffee, creamer, kleenex, bathroom towels, and copy paper.

Town Community & Administrative Facilities

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Town Community & Administrative Facilities				
201-49-5341	Electricity	10,757.89	18,123.00	2,100.00
201-49-5342	Water	7,029.12	4,000.00	4,000.00
201-49-5343	Sewer	2,748.28	2,000.00	2,000.00
201-49-5344	Natural Gas - Heat	21,205.31	15,600.00	30,000.00
201-49-5346	Storm Drainage	2,955.84	3,000.00	3,000.00
201-49-5367	R&M Serv./Supplies - Buildings	29,600.79	30,900.00	40,000.00
201-49-5368	Cleaning Supplies	2,533.88	2,200.00	0.00
	Trash			11,225.00
	General Building Supplies			11,700.00
201-49-5369	Janitorial Service	43,722.50	40,000.00	45,000.00
<u>TOTAL</u>		\$ 120,553.61	\$ 115,823.00	\$ 149,025.00



Questions?



Awarded Grants

The Town of Wellington continues to pursue grants to support priorities identified by the Board of Trustees. Since 2020, the Town has applied for and been awarded \$7.3 million to support various projects, including the Comprehensive Plan, water infrastructure, downtown facade improvements, and more. Town staff will continue to seek grant funding in alignment with the board’s direction to offset costs and reduce debts as part of the overall commitment to fiscal responsibility.

2020 - Current Funding		
Grant Name	Projects	Funding Amount
Energy/Mineral Impact Assistance Fund Grant (EIAF)	Land Use & Comp Plan	\$85,000
Main Street Open for Business	Supporting 11 downtown businesses facades	\$569,626
Main Street: Opportunity 2	Downtown lighting, benches, tables	\$149,999
Stormwater Masterplan	Masterplan	\$112,500
Wastewater Equipment	Autosampler	\$3,700
American Rescue Plan Act	Water Fund - to help stabilize utility rates	\$1,311,669
Library Grant	Circulation	\$5,544
Library Grant	Technology	\$6,054
Project Accelerator	Water Conservation Coms Plan	\$25,000

AARP Livable Communities	Wellington Shade Structure & Gathering Space	\$1,500
2023 Water Efficient Landscape Grant	Demonstration Garden at Muni. Service Building	\$3,000
	Total	\$2,273,592
2024 Capital Improvement Projects		
Grant Name	Projects	Funding Amount
Federal Highway Safety Improvement Program (HSIP)	Pedestrian Improvements	\$294,624
Revitalizing Main Street: Opportunity 1	Downtown bulb out, crosswalks, ADA, drainage	\$1,800,000
Multimodal Transportation and Mitigation Options Fund	Downtown bulb out, crosswalks, drainage	\$1,349,462
HGMP Revised (Coal Creek Outfall)	Stormwater Outfall 100%	\$960,000
Innovative Housing Opportunities Incentive	Affordable Housing Needs Assessment and Strategy Development	\$52,500
Congressionally Direct Spending	Viewpointe Lift Station	\$608,000
	Total	\$5,064,585

Future Grant Process

After adoption of the 2024 budget and corresponding CIP list, staff will pursue additional grant funding to assist in the completion of projects aligning with the Board of Trustee’s goal to seek funding sources for the positive direction of the community. The Board of Trustees can expect updates on potential grants and will approve the decision to move forward with a grant application through resolution at a public meeting.

Water Fund

Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-4010	Water Plant Expansion Engineering and Construction	15,109,347					Engineering and construction cost to expand the Water Plant.
211-80-4014	Wilson Wellhouses Improvements	\$30,000	\$75,000				Variety of infrastructure improvements to address the well system, safety concerns, access hatches, fencing etc.
211-80-4019	Distribution System Master Plan		110,000				The current distribution masterplan is incomplete and was based on a modeling system that is no longer supported. The master plan includes a new distribution system model, identification of water main and/or pumping improvements, and alternative analysis.
211-80-4020	Buffalo Creek Booster Station					40,000	The Buffalo Creek Booster Station provides flow and pressure to the northwest area of town, such as Buffalo Creek and planned future developments. The station was not constructed with VFDs or adequate control systems, which impacts operation and consistent performance.
211-80-4079	Reservoir Management Project			100,000			This project is the starting point for a Reservoir Management Program. With the new plant coming online in 2024, Staff is looking to operate the plant for more than a year to determine the best multi-barrier approach to treating and delivering the highest quality drinking water possible. Needs may include additional water quality testing, data collection, and/or in-situ chemical or physical treatment.
211-80-5013	Automated Metering Infrastructure	228,600	228,600	228,600			Aligned with the 2018 Municipal Water Efficiency Plan, the Town aims to upgrade 1,300 residential meters to advanced metering for improved efficiency leak detection. A \$500,000 WaterSmart grant application is pending in 2023. If granted, project costs will total \$200,000; otherwise, it will extend over multiple years.
211-80-5030	Rehabilitation of Existing Potable Water Tanks	1,155,112					Re-coating the exterior of water storage tanks that are badly deteriorated.
211-80-5032	Pre-Treatment Facility Site Improvements	65,000					Miscellaneous improvements to the Pre-treatment site, including fencing, grading, drainage, and access.
Future	Water Treatment Plant Covered Equipment Storage		65,000				This storage facility will provide a secure, climate-protected place to store equipment.
Future	Water Treatment Plant Admin Building Design Alternatives		50,000	50,000			Planning and design.
Future	Water Treatment Plant Admin Building Construction			600,000	600,000		
Future	Water Oversizing Reimbursement Saddleback Subdivision			100,000	100,000	101,183	Required by the Development Agreement for Saddleback, as executed in 2018.
New CIP	SCADA Telemetry System Upgrade	40,000					Telemetry system upgrade to replace the existing point-to-point ethernet system at the WTP and various remote sites. This upgrade will greatly improve remote communications between remote sites and the main treatment facility.
New CIP	Programmable logic controllers (PLC) Upgrades	105,000					This project would replace and upgrade four programmable logic controllers (PLC) across multiple sites for the Water Treatment Facility. The current PLCs are beyond their useful life and no longer serviceable. Replacement of these PLCs were not include in the expansion project.
New Equip.	Front End Loader		225,000				
TOTAL:		\$16,733,059	\$753,600	\$1,078,600	\$700,000	\$141,183	

Sewer Fund

Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-4061	Water Reclamation Facility Engineering	944,326					Engineering cost associated with the expansion of the Water Reclamation Facility.
211-80-4062	Collection System Improvements				200,000	200,000	Programmed funding for wastewater collection system improvements as per the Collection Masterplan
211-80-4083	Water Reclamation Facility Construction	19,759,011					Construction cost associated with the expansion of the Water Reclamation Facility.
211-80-4084	Water Reclamation Facility Risk & Resiliency Assessment and Emergency Response Plan		85,000				Evaluate the town's wastewater system for risk and create an updated emergency response plan.
211-80-4089	Viewpoint Lift Station	167,500	1,220,000				Improvements needed at the lift station to increase capacity, operational efficiency, and reliability.
211-80-4091	Sewer Oversizing Reimbursement Sage Meadows 1st Development Agreement	30,520	48,130				The Town required the developer to oversize a sanitary sewer line within the project to accommodate future development.
Future	Sewer Oversizing Reimbursement Saddleback Development Agreement			96,000	96,000	96,030	Required by the Development Agreement for Saddleback, as executed in 2018.
Future	Orbal System Rehabilitation	1,039,500	1,039,500				Project to rehabilitate the orbal system. This project must be carefully timed so as to maintain operations as new expansion comes online.
New CIP	Roof Replacement for Existing Buildings	70,000	80,000	90,000			Address failing roof systems for the RAS/WAS, Lab, and Dewatering buildings
New Equip.	Gator with Plow	35,000					Additional site area and facilities require frequent snow removal to ensure adequate access and safety.
TOTAL:		\$22,045,857	\$2,472,630	\$186,000	\$296,000	\$296,030	

Street Fund

Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-4006	Old Town Street Repairs	530,250					Multi-year repair plan developed in 2016 to rehabilitate selected streets, curb/gutter and sidewalk in the Old Town area.
211-80-4007	Pavement Preventive Maintenance	108,045	118,850	130,734	143,808	158,189	Preventive maintenance for town streets, including crack seal, overlays, and other measures to lengthen lifespan of existing pavements.
211-80-4009	Pavement Condition Assessment	75,000					The Pavement Condition Assessment will evaluate Wellington streets and provide conceptual long-range planning information to prioritize, schedule and budget on-going street maintenance and repair.
211-80-4070	HWY 1 Intersection Improvements		100,000	150,000			Funding to support intersection improvements near PSD Middle/High School.
211-80-4076	Epoxy Street Striping		120,000				Contracted service to provide street lane striping with superior epoxy based materials.
211-80-5022	Cleveland Ave Improvements	600,000	1,600,000				Street improvements including ADA, sidewalk, drainage on Cleveland Ave.
211-80-5023	Street/Sidewalk Safety Improvements	160,000	164,086				Various sidewalk and accesibility improvements as funded with the HSIP grant.
211-80-5024	Transportation Master Plan	100,000					Strategic document that outlines goals, policies, and projects aimed at improving town's transportation system and infrastruture.
211-80-5025	Railroad/Road Improvements Sage Meadows Development Agreement	208,800	24,000	37,800			The Town partnered with developer to design and improve the railroad crossing at G.W. Bush.
Future	Street Rehabilitation		630,000	661,500	694,575	729,304	Multi-year rehabilitation plan as informed by the Paving Condition Assessment to repair town streets.
Future	Road Off-site Improvement/Saddleback			60,000	60,000	63,600	
New CIP	Old Town Sidewalk Pedestrian Improvements		577,250	577,250	577,250	577,250	
New Equip.	Vehicle Replacement	60,000		64,000		68,000	The goal of the vehicle replacement plan is to remove older vehicles in poor condition from the Town's fleet and replace those with more reliable new vehicles. These are anticipated to cost approximately \$60,000 in 2024 with price increases in future years.
New Equip.	Snow Material Storage Facility	48,000					
New Equip.	Liquid De-icing Equipment	18,000					
New Equip.	Street Striping Equipment		60,000				
New Equip.	Air Conditioner Recharge System		16,000				
New Equip.	Shop Air Conditioner	6,500					
TOTAL:		\$1,914,595	\$3,410,186	\$1,681,284	\$1,475,633	\$1,596,343	

Drainage Fund

Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-4038	Old Town Streets Repair	69,615					Multi-year repair plan developed to rehabilitate selected streets, curb/gutter and sidewalk in the Old Town area. This is the last project in a planned 6-year plan.
211-80-4039	Storm Drain & Pan Replacement	38,933	40,879	42,923	45,070		Address failing storm drainage appurtenances and identifies repairs such as pans.
211-80-4065	B-Dams Improvements	113,534	93,534	93,534	93,534	93,534	Cost share of flood early warning system, emergency response plan, and ongoing maintenance at B-Dams.
SDF231	Regional Drainage Improvements		1,000,000	1,100,000	1,200,000	1,300,000	Future projects as proposed by the Stormwater Masterplan
211-80-5027	Box Elder Creek LOMR	6,000					Prepare a Letter of Map Revision (LOMR) to modify the results of the Box Elder Creek floodplain restudy (RiskMap).
211-80-5028	Outfall for Cleveland Ave Improvements	230,000	700,000				As part of the larger Cleveland Avenue Improvement project, this storm drainage improvement is intended to reduce flooding of Cleveland Avenue.
Future	Street Rehabilitation		94,500	99,225	104,186	109,395	Various street repair and rehabilitation project throughout town.
Future	Stormwater Off-site Reimbursement -Saddleback		20,000	20,000	21,200		Required by the Development Agreement for Saddleback, as executed in 2018.
Future	Clark Reservoir Dredging					200,000	Project required by Boxelder Stormwater Authority.
TOTAL:		\$458,082	\$1,948,913	\$1,355,682	\$1,463,990	\$1,702,929	

Water Source Development
Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-5035	Water Source Development Plan	150,000					
211-80-5036	Water Purchase	2,500,000					Purchase of water shares.
TOTAL:		\$2,650,000	\$0	\$0	\$0	\$0	

Parks Fund
Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-4042	Parks Master Plan			80,000			Blueprint that guides the development and management of town's parks and recreational spaces.
211-80-4068	Replace Soft Trails	20,000					Replaces soft trails with concrete trails.
211-80-4077	Playground at Viewpointe Park		250,000				Replacement of playground at Viewpointe Park.
	Pour & Place Viewpointe Park		65,000				Add pour & place to Viewpointe Playground.
	Shade Structure		15,000				Shade structure at Viewpointe Park.
211-80-5039	Splashpad Chemical Room	125,000					Improvements needed to improve the safety in the splashpad chemical room. Rollover from 2023.
New CIP	WCP poured in place Border Replacement	10,000					Noted on CIRSA assessment
New CIP	Park Meadows Solar	15,000					This would include 3 lights for the Park.
New CIP	ADA Fishing Pier	50,000					PROST / community request. Seeking Grant Funding.
Future	ADA Bridge across Boxelder Creek		40,000				ADA access for public use and disc golfers at Griffin Greens.
New Equip.	Parks Truck		\$60,000				Replacement of aging parks truck.
New Equip.	Recreation Truck		\$60,000				Replacement of aging recreation vehicle.
New Equip.	Wellville Pump		\$80,000				
New Equip.	Used Groundmaster Mower	\$80,000					Added Harvest Park. Will create more efficiency.
TOTAL:		\$300,000	\$570,000	\$80,000	\$0	\$0	

General Fund

Capital Projects | Five Year Summary

GL	Project Name	2024	2025	2026	2027	2028	Description
211-80-4000	Downtown Master Plan			25,000	60,000		Strategy that outlines vision/guidelines for development and revitalization in downtown.
	Elevator in Muni Building	85,000					Installation of ADA Lift in Municipal Services Building.
211-80-4003	Town Hall/ Board Chambers Design		150,000				Planning and design effort to develop a strategy to support additional workspace needed for staff and public services.
211-80-4003	Town Hall/ Board Chambers Construction			350,000	5,000,000		Construction of a functional and efficient space that meets the needs of the community and organization.
211-80-4005	Community Center Feasibility Study		50,000				Comprehensive evaluation that assesses the viability and potential of a rec center considering factors of market demand, financial feasibility, and community support.
	Housing Needs Assessment	70,000					Detailed analysis that identifies and evaluations the current and future housing demands, trends, and challenges.
2100-80-4054	Tract F	75,000					Stormwater detention pond improvements on 12.5 parcel along I-25 frontage road.
	ADA Community Improvements	20,000	20,000	20,000	20,000	20,000	As needed funding source to make ADA infrastructure improvements.
	6th Street Undergrounding/Lights Bonfire Subdivision DA			75,000			
New Equip.	Large Format Printer/Scanner	12,000					Assist with scanning Town records that is otherwise contracted out for this service.
TOTAL:		\$262,000	\$220,000	\$470,000	\$5,080,000	\$20,000	

October 3, 2023 Operations Budget | Part II

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Planning				
201-18-5214	Office Supplies	5,143.05	1,000.00	3,500.00
201-18-5231	Fuel, Oil, Grease	0.00	6,500.00	6,500.00
201-18-5233	Vehicle R&M	0.00	3,000.00	3,000.00
201-18-5331	Recording & Legal Publishing	1,207.44	2,500.00	2,500.00
201-18-5335	Dues & Subscriptions	145.00	1,996.00	2,157.50
201-18-5350	Building Insp. Fee Remittance	330,057.57	272,900.00	350,000.00
201-18-5355	Reimbursable Services	3,975.00	40,000.00	40,000.00
201-18-5356	Professional Services	2,958.55	30,000.00	30,000.00
201-18-5363	R&M Computer/ Office Equip	0.00	2,000.00	7,800.00
201-18-5372	Uniforms	0.00	300.00	375.00
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	2,955.00	8,000.00	19,964.00
201-18-5375	PROTECTIVE INSP. EQUIPMENT	358.00	500.00	200.00
	Safety Supplies & Equipment	0.00	400.00	270.00
201-18-5380	PROFESSIONAL DEVELOPMENT	3,143.18	6,066.00	8,242.43
201-18-5579	Software License and Support	0.00	0.00	50,600.00
TOTAL		\$349,942.79	\$375,162.00	\$525,108.93

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Public Works Administration				
201-34-5231	Fuel, Oil & Grease	18,348.37	8,000.00	24,000.00
201-34-5233	R&M- Machinery & Equip. Parts	34,860.55	35,000.00	44,000.00
201-34-5241	Shop Supplies	1,508.91	0.00	2,000.00
201-34-5329	HOA Fees	3,224.00	420.00	1,000.00
201-34-5335	Dues & Subscriptions	3,447.03	6,500.00	4,500.00
201-34-5356	Professional Services	53,405.55	40,000.00	40,000.00
201-34-5363	R&M Computer/Office Equip.	8,487.28	7,500.00	7,500.00
201-34-5370	Safety Workwear and Equipment	1,713.76	1,400.00	1,400.00
201-34-5372	Uniforms	16,627.78	15,000.00	15,000.00
201-34-5380	PROFESSIONAL DEVELOPMENT	4,594.81	17,300.00	17,300.00
201-34-5398	Trash	11,225.87	8,500.00	0.00
201-34-5422	Small Tools	530.94	500.00	1,000.00
201-34-5456	Mosquito Control	24,300.00	15,200.00	25,300.00
201-34-5495	Miscellaneous	0.00	0.00	0.00
201-34-5512	Insurance-Property Related	0.00	0.00	0.00
201-34-5790	GIS/Mapping	0.00	20,000.00	0.00
201-34-5941	PW office Supplies	6,927.07	16,500.00	16,500.00
	Software Subscription and Support			15,000.00
201-34-5947	Copier Expense	7,506.37	8,000.00	3,500.00
<u>TOTAL</u>		\$ 196,708.29	\$ 199,820.00	\$ 218,000.00

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Street Fund Expenditures				
203-34-5214	Office Supplies	0.00	0.00	0.00
203-34-5231	Fuel, Oil & Grease	8,295.58	0.00	0.00
203-34-5233	R&M- Machinery & Equip. Parts	2,552.44	0.00	0.00
203-34-5240	Street Paint, Signs, & Parts	25,095.71	35,000.00	45,000.00
203-34-5241	Shop Supplies	839.28	0.00	0.00
203-34-5341	Electricity for Street Lights	205,506.12	196,930.00	230,000.00
203-34-5342	Water	5,587.70	6,000.00	6,000.00
203-34-5370	Safety Workwear Equipment	1,115.02	4,300.00	5,000.00
203-34-5372	Uniforms	38.51	0.00	0.00
203-34-5380	Travel & Training	850.00	0.00	0.00
203-34-5397	Weed Control	1,040.30	6,000.00	6,000.00
203-34-5422	Small Tools	2,399.35	3,400.00	4,000.00
203-34-5424	Street Construction Material	10,355.36	10,000.00	15,000.00
203-34-5426	WEATHER RESPONSE MANAGEMENT	0.00	8,000.00	8,000.00
	Snow Management Materials		30,000.00	30,000.00
203-34-5453	R&M Supplies - Street Sweeper	2,337.79	6,000.00	0.00
203-34-5533	Equipment Rental	3,325.24	3,000.00	3,000.00
	Street Maintenance		35,000.00	35,000.00
203-34-5941	Safety & First Aid Kits	3,807.12	5,000.00	2,000.00
TOTAL		\$ 273,145.52	\$ 348,630.00	\$ 389,000.00

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Water Fund Expenditures				
204-34-5214	Office Supplies	150.78	0.00	0.00
204-34-5221	Chemicals	241,866.76	250,000.00	350,000.00
204-34-5227	Plant Utilities	21,139.44	28,000.00	27,000.00
204-34-5229	Permit and Program Fees	0.00	2,000.00	3,000.00
204-34-5231	Fuel, Oil & Grease	17,800.29	7,500.00	10,500.00
204-34-5233	R&M- Machinery & Equip. Parts	11,799.08	15,000.00	10,000.00
204-34-5241	Shop Supplies	2,819.43	1,500.00	2,500.00
204-34-5244	Tires & Tubes	0.00	0.00	0.00
204-34-5334	Water Testing	61,130.40	80,000.00	87,000.00
204-34-5339	On-Line Utility Bill Pay-Fees	32,152.87	27,000.00	28,500.00
204-34-5341	Electricity	62,693.20	80,000.00	97,500.00
204-34-5345	Telephone Service	386.33	700.00	700.00
204-34-5351	Permit Fees	2,430.00	0.00	0.00
204-34-5352	Water Resource Legal Services	10,574.61	30,000.00	25,000.00
204-34-5356	Professional Services	89,814.45	60,000.00	40,000.00
204-34-5370	Safety Workwear & Equipment	2,052.13	28,000.00	28,000.00
204-34-5372	Uniforms	75.69	0.00	0.00
204-34-5380	PROFESSIONAL DEVELOPMENT	4,527.58	13,610.00	13,610.00
204-34-5384	Internet Service	1,184.91	2,200.00	19,000.00
204-34-5422	Small Tools	4,377.52	8,000.00	9,500.00
204-34-5423	Construction Material	0.00	4,000.00	3,000.00
204-34-5430	DISTRIBUTION SYS EMR REPAIR	0.00	15,000.00	15,000.00
204-34-5433	R&M Plant	173,443.10	120,000.00	100,000.00
204-34-5434	R&M Distribution	21,926.67	80,000.00	80,000.00
204-34-5435	R&M Supp. / Serv. Hydrants	2,579.56	0.00	0.00
204-34-5437	R&M SCADA		25,000.00	25,000.00
204-34-5440	Sludge Removal	315,975.00	285,000.00	100,000.00
204-34-5455	Lab Supplies	15,545.21	12,500.00	14,500.00
204-34-5512	Insurance-Property Related	0.00	0.00	0.00
204-34-5533	Equipment Rental	3,206.36	2,500.00	2,500.00
204-34-5560	County Treas. Fees	3,302.44	2,500.00	0.00

		Actual	Budget	Proposed
Account Number Account Title		2022	2023	2024
Water Fund Expenditures				
Water Fund Continued	204-34-5593	NPIC Water Lease Agreement	2,058,854.00	2,300,000.00
	204-34-5597	RAW WATER FEES AND ASSESSMENTS	0.00	27,000.00
	204-34-5825	Hydrant Meter	2,081.56	0.00
	204-34-5903	Water Meters - New Homes	11,368.00	30,000.00
	204-34-5941	Safety & First Aid Kits	30,872.19	3,000.00
	204-34-5958	WTP Security/Monitor	330.95	0.00
	204-34-5961	Sludge Pump	0.00	0.00
	204-34-5963	Meter Replacement	23,080.20	0.00
	204-34-5969	Lab Equipment	35,217.50	20,000.00
		R&M Computer Equip		2,500.00
	204-90-5612	Berkadia - Bond Principal	0.00	27,000.00
	204-90-5622	Berkadia - Bond Interest	2,520.83	2,750.00
	204-90-5626	2001 - CWR&PDA Loan Principal	0.00	0.00
	204-90-5627	2001 - CWR&PDA Loan Interest	77,827.42	0.00
	204-90-5630	2019 SRF LOAN D19AX116 - Principal	1,049,857.00	1,049,857.00
	204-90-5631	2019 SRF LOAN D19AX116 - Interest	410,133.30	414,466.00
		Software Subscription and Support		19,000.00
		Water Efficiency Program		15,000.00
		Utility Billing Printing Services		20,308.00
	TOTAL		\$ 4,805,096.76	\$ 5,054,083.00
				\$ 5,414,562.24

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Sewer Fund Expenditures				
205-34-5214	Office Supplies	14.99	0.00	0.00
205-34-5221	Chemicals	33,728.58	70,000.00	60,000.00
205-34-5228	Permit and Program Fees	2,888.00	5,000.00	5,000.00
205-34-5231	Fuel, Oil & Grease	16,649.35	8,500.00	10,000.00
205-34-5233	R&M- Machinery & Equip. Parts	38,863.85	30,000.00	30,000.00
205-34-5241	Shop Supplies	1,881.66	1,500.00	1,500.00
205-34-5339	On-Line Utility Bill Pay Fees	22,900.21	20,000.00	20,400.00
205-34-5341	Electricity	103,515.45	129,035.00	226,700.00
205-34-5342	Water	2,114.40	1,200.00	2,000.00
205-34-5344	Natural Gas	10,272.95	7,500.00	16,000.00
205-34-5356	Professional Services	90,740.76	60,000.00	20,000.00
205-34-5370	Safety Workwear and Equipment	2,412.68	8,500.00	10,000.00
205-34-5372	Uniforms	57.10	0.00	0.00
205-34-5380	PROFESSIONAL DEVELOPMENT	3,669.77	13,460.00	13,460.00
205-34-5384	Internet Service	1,680.54	1,300.00	19,000.00
205-34-5422	Small Tools	3,463.68	6,000.00	7,500.00
205-34-5423	Construction Materials	0.00	4,000.00	3,000.00
205-34-5431	R&M PUMPS	0.00	25,000.00	25,000.00
205-34-5432	R&M SCADA	0.00	25,000.00	25,000.00
205-34-5433	R&M Plant	51,511.81	65,000.00	65,000.00
205-34-5434	R&M Collections	7,631.27	20,000.00	15,000.00
205-34-5440	Sludge Disposal	39,919.00	50,000.00	55,000.00
205-34-5455	Lab Supplies	6,575.32	5,000.00	6,500.00
205-34-5512	Insurance-Property Related	0.00	0.00	0.00
205-34-5533	Equipment Rental	0.00	2,500.00	2,500.00
205-34-5554	Sewer Testing	59,323.34	40,000.00	45,000.00
205-34-5941	Safety & First Aid Kits	3,005.25	3,000.00	3,000.00
205-34-5969	Lab Equipment	4,650.15	6,500.00	7,000.00

Sewer
Fund
Continued

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Sewer Fund Expenditures				
	R & M Computer			5,000.00
205-90-5621	2022 GPR Loan Principal		47,151.00	81,958.18
205-90-5622	2022 GPR Loan Interest		26,200.00	43,986.54
	Propane		15,000.00	0.00
	Software Subscriptions and Support			45,000.00
	Utility Billing Printing Services			14,464.00
<u>TOTAL</u>		\$ 507,470.11	\$ 696,346.00	\$ 883,968.72

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Drainage Expenditures				
207-34-5231	Fuel, Oil & Grease	3,692.61	2,000.00	2,000.00
207-34-5339	On-Line Utility Bill Pay-Fee	8,272.77	6,500.00	7,500.00
207-34-5341	Electricity	444.58	710.00	750.00
207-34-5356	Professional Services	2,396.00	20,000.00	20,000.00
207-34-5372	Uniforms	13.28	0.00	0.00
207-34-5522	Authority Utilities Payments	377,191.26	403,322.00	411,468.00
207-34-5524	Authority Impact Fees	0.00	35,200.00	36,107.00
207-34-5533	Equipment Rental	0.00	1,000.00	1,000.00
	Utility Billing Printing Services			5,228.00
<u>TOTAL</u>		\$ 392,010.50	\$ 468,732.00	\$ 484,053.00

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Parks Fund Expenditures				
	Vandalism			1,000.00
	Horticulture			5,000.00
210-34-5214	Office Supplies	845.35	0.00	0.00
210-34-5221	Pond Chemicals	0.00	5,000.00	5,200.00
210-34-5231	Fuel, Oil & Grease	6,613.34	6,000.00	6,200.00
210-34-5233	R&M- Machinery & Equip. Parts	7,621.10	18,000.00	18,500.00
210-34-5234	Irrig. Water Assessments	1,919.70	0.00	0.00
210-34-5237	Irrig. Sys. Supplies/Repairs	18,609.65	10,000.00	40,000.00
210-34-5239	Wells & Well Houses	17,960.55	10,000.00	11,000.00
210-34-5241	Shop Supplies	926.45	2,200.00	2,300.00
210-34-5244	Tires & Tubes	0.00	0.00	0.00
210-34-5252	Tree Replacement & Trimming	9,351.10	35,000.00	36,000.00
210-34-5253	Tree Spraying	9,536.27	30,000.00	30,300.00
210-34-5254	Parks Playground & General R&M	41,678.00	30,000.00	35,000.00
210-34-5256	Splash Pad Chemicals	0.00	0.00	1,100.00
210-34-5341	Irrigation Electricity	18,293.67	10,000.00	8,900.00
210-34-5342	Water	27,009.19	16,169.00	18,000.00
210-34-5343	Sewer	991.56	840.00	840.00
210-34-5344	Natural Gas	950.23	850.00	2,000.00
210-34-5346	Storm Drainage	3,048.96	2,800.00	2,800.00
210-34-5356	Professional Services	2,310.37	3,000.00	3,500.00
210-34-5365	Toilet Rental	15,773.88	11,000.00	20,000.00
210-34-5366	Services - Parks & Lawn Care	108,181.50	80,000.00	82,000.00
210-34-5370	Safety Workwear and Equipment	2,297.60	1,500.00	1,600.00
210-34-5372	Uniforms	1,700.74	2,500.00	2,750.00
210-34-5380	PROFESSIONAL DEVELOPMENT	531.50	4,000.00	5,000.00
210-34-5397	Weed Control	519.48	200.00	250.00
210-34-5422	Small Tools	5,888.78	4,500.00	4,650.00
210-34-5423	Sand, Gravel, Mulch	11,458.83	12,000.00	13,000.00
210-34-5512	Insurance-Property Related	0.00	0.00	0.00
210-34-5533	Equipment Rental	0.00	1,000.00	3,000.00

			Actual	Budget	Proposed
	Account Number	Account Title	2022	2023	2024
	Parks Fund Expenditures				
Parks Continued	210-34-5562	County Clerk Fees	0.00	7,000.00	7,000.00
	210-34-5941	Safety Supplies & Equipment	6,043.30	3,000.00	10,000.00
	210-34-5942	Minor Park Improvements	17,642.28	30,000.00	80,000.00
	<u>TOTAL</u>		\$ 337,703.38	\$ 336,559.00	\$ 456,890.00

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Recreation				
210-51-5130	Start Smart Baseball	805.00	800.00	800.00
210-51-5131	Start Smart Basketball	646.99	640.00	640.00
210-51-5132	Start Smart Flag Football	960.00	960.00	960.00
210-51-5133	Start Smart Soccer	1,480.00	1,480.00	1,800.00
210-51-5135	Youth Sports Apparel	2,806.44	5,000.00	5,100.00
210-51-5140	Youth Soccer	1,573.13	4,470.00	4,470.00
210-51-5142	Youth Football	1,468.18	1,500.00	1,500.00
210-51-5144	Youth Baseball	1,221.60	12,850.00	12,850.00
210-51-5145	Youth Softball	0.00	2,900.00	2,900.00
210-51-5146	Youth Basketball	672.46	1,025.00	1,025.00
210-51-5148	Youth Volleyball	347.78	1,677.00	1,800.00
210-51-5149	Youth Tennis	0.00	480.00	500.00
210-51-5158	Adult Kickball	98.97	475.00	500.00
210-51-5161	Adult Tennis	0.00	480.00	500.00
210-51-5162	Adult Softball	1,729.76	5,775.00	5,950.00
210-51-5164	Adult Volleyball	620.00	1,300.00	1,350.00
	Adult Basketball			800.00
210-51-5165	NCSO Referees Admin Fee	5,625.00	8,000.00	8,000.00
210-51-5166	Instructor/Official Fees	23,475.80	30,000.00	32,000.00
210-51-5168	Computer Equip./Software	14,996.84	13,230.00	21,000.00
210-51-5181	Rec. Prog. Supplies/Exp.	5,407.41	15,000.00	16,000.00
210-51-5183	Batting Cages - Maint. & Oper.	5,370.00	10,500.00	11,000.00
210-51-5185	Ball Field/Cage Electricity	80.85	14,000.00	15,000.00
210-51-5186	Infield Mix	2,348.90	13,000.00	13,500.00
210-51-5190	Yoga Classes	0.00	0.00	500.00
210-51-5223	Operating Supplies	268.53	3,000.00	3,100.00
210-51-5356	Professional Services	210.00	0.00	0.00
210-51-5372	Staff Uniforms	2,136.42	2,500.00	2,750.00
210-51-5380	PROFESSIONAL DEVELOPMENT	1,691.78	4,500.00	5,000.00
210-51-5392	Gym Rental	6,963.75	14,378.00	15,000.00

Rec
Continued

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Recreation				
	Dues and Subscriptions			1,800.00
210-51-5401	Marketing Services	12,898.77	13,000.00	15,000.00
<u>TOTAL</u>		\$ 95,904.36	\$ 182,920.00	\$ 203,095.00

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Cemetery				
201-42-5382	Grounds Maintenance Service	0.00	5,000.00	5,000.00
201-42-5423	Sand & Gravel & Road Base	0.00	5,000.00	5,000.00
201-42-5454	Survey	0.00	20,000.00	0.00
<u>TOTAL</u>		\$ -	\$ 30,000.00	\$ 10,000.00

Account Number	Account Title	Actual 2022	Budget 2023	Proposed 2024
Town Community & Administrative Facilities				
201-49-5341	Electricity	10,757.89	18,123.00	2,100.00
201-49-5342	Water	7,029.12	4,000.00	4,000.00
201-49-5343	Sewer	2,748.28	2,000.00	2,000.00
201-49-5344	Natural Gas - Heat	21,205.31	15,600.00	30,000.00
201-49-5346	Storm Drainage	2,955.84	3,000.00	3,000.00
201-49-5367	R&M Serv./Supplies - Buildings	29,600.79	30,900.00	40,000.00
201-49-5368	Cleaning Supplies	2,533.88	2,200.00	0.00
	Trash			11,225.00
	General Building Supplies			11,700.00
201-49-5369	Janitorial Service	43,722.50	40,000.00	45,000.00
TOTAL		\$ 120,553.61	\$ 115,823.00	\$ 149,025.00