



BOARD OF TRUSTEES  
March 10, 2026  
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

# THIS MEETING HAS BEEN CANCELLED

Individuals wishing to make public comments must attend the meeting in person or may submit comments by sending an email to [hillha@wellingtoncolorado.gov](mailto: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=UkVaaDE4RmhJaERnalIEK1hvNHJ5Zz09>

Telephone Dial US: +1 720 707 2699 or +1 719 359 4580 or +1 669 444 9171

Webinar ID: 848 7116 2393

Passcode: 726078

## 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. PRESENTATION

1. 2025 End of Year Treasurer's Report
  - Presentation: Nic Redavid, Finance Director | Town Treasurer

2. Cleveland Avenue Improvement Project Presentation

- Presentation: Bob Gowing, Public Works Director

3. Water Treatment Plant Admin & Lab Building Design Presentation

- Presentation: Lucas Flax, Senior Engineer

D. CONSENT AGENDA

1. February 24, 2026 Meeting Minutes

- Presentation: Hannah Hill, Town Clerk

E. ACTION ITEMS

1. Resolution No. 06-2026: Cleveland Ave Business Support Agreement with Main Street

- Presentation: Kelly Houghteling, Deputy Town Administrator

F. REPORTS

1. Town Attorney

2. Town Administrator

3. Staff Communications

a. Larimer County Sheriff's Office January 2026 Report

b. Board of Trustees Planning Calendar

4. Board Reports

G. 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:** March 10, 2026  
**Subject:** 2025 End of Year Treasurer's Report

- **Presentation: Nic Redavid, Finance Director | Town Treasurer**

### **EXECUTIVE SUMMARY**

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Attached is the 2025 End of Year (2025EOY) Treasurer's Report and 2025EOY Treasurer's Report Presentation. The 2025EOY Treasurer's Report was generated on March 2, 2026, and includes all invoices through 2025 period 13, including invoices for previous 2025 periods which may affect amounts presented in previously generated Treasurer's Reports.

### **BACKGROUND / DISCUSSION**

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The unaudited financial statements reflecting actual revenue received and actual expenditures incurred throughout 2025 are reviewed and compared against anticipated revenue and appropriated expenditures of the budget of fiscal year 2025 for the Town of Wellington, Colorado.

### **CONNECTION WITH ADOPTED MASTER PLANS**

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Ensure Strong Town Operations: Communicate strategically to community audiences; Cultivate effective staff and trustee interactions.

### **FISCAL IMPLICATIONS**

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N/A

### **STAFF RECOMMENDATION**

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Review and retain report.

### **MOTION RECOMMENDATION**

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N/A

### **ATTACHMENTS**

1. 2025EOY Treasurer's Report
2. 2025EOY Treasurer's Report Presentation

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

|                                     | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEARNED               | PCNT         |
|-------------------------------------|---------------------|---------------------|---------------------|------------------------|--------------|
| <u>TAX REVENUE</u>                  |                     |                     |                     |                        |              |
| 201-01-3110                         | 4,638,857.88        | 4,638,857.88        | 2,112,290.00        | ( 2,526,567.88)        | 219.6        |
| 201-01-3130                         | 2,701,468.92        | 2,701,468.92        | 2,643,338.00        | ( 58,130.92)           | 102.2        |
| 201-01-3135                         | 14,930.24           | 14,930.24           | 25,000.00           | 10,069.76              | 59.7         |
| 201-01-3140                         | 302,073.41          | 302,073.41          | 544,000.00          | 241,926.59             | 55.5         |
| 201-01-3145                         | 156.92              | 156.92              | .00                 | ( 156.92)              | .0           |
| 201-01-3320                         | ████████            | ████████            | ████████            | ████████               | ████████     |
| 201-01-3330                         | ████████            | ████████            | ████████            | ████████               | ████████     |
| <b>TOTAL TAX REVENUE</b>            | <b>8,044,567.43</b> | <b>8,044,567.43</b> | <b>5,566,826.00</b> | <b>( 2,477,741.43)</b> | <b>144.5</b> |
| <u>BUILDING PERMITS</u>             |                     |                     |                     |                        |              |
| 201-02-3155                         | 12,405.00           | 12,405.00           | 46,000.00           | 33,595.00              | 27.0         |
| 201-02-3430                         | 4,066.57            | 4,066.57            | 5,885.00            | 1,818.43               | 69.1         |
| 201-02-3435                         | 4,494.17            | 4,494.17            | 5,920.00            | 1,425.83               | 75.9         |
| 201-02-3450                         | 24,214.73           | 24,214.73           | 46,000.00           | 21,785.27              | 52.6         |
| 201-02-3462                         | 303,012.50          | 303,012.50          | 450,000.00          | 146,987.50             | 67.3         |
| <b>TOTAL BUILDING PERMITS</b>       | <b>348,192.97</b>   | <b>348,192.97</b>   | <b>553,805.00</b>   | <b>205,612.03</b>      | <b>62.9</b>  |
| <u>FRANCHISE FEES</u>               |                     |                     |                     |                        |              |
| 201-03-3150                         | 24,001.84           | 24,001.84           | 25,000.00           | 998.16                 | 96.0         |
| 201-03-3160                         | 209,874.36          | 209,874.36          | 173,801.00          | ( 36,073.36)           | 120.8        |
| 201-03-3170                         | 28,104.62           | 28,104.62           | 20,000.00           | ( 8,104.62)            | 140.5        |
| <b>TOTAL FRANCHISE FEES</b>         | <b>261,980.82</b>   | <b>261,980.82</b>   | <b>218,801.00</b>   | <b>( 43,179.82)</b>    | <b>119.7</b> |
| <u>LICENSES &amp; PERMITS</u>       |                     |                     |                     |                        |              |
| 201-04-3200                         | 14,250.00           | 14,250.00           | .00                 | ( 14,250.00)           | .0           |
| 201-04-3210                         | 3,582.50            | 3,582.50            | .00                 | ( 3,582.50)            | .0           |
| 201-04-3220                         | 23,250.00           | 23,250.00           | 20,000.00           | ( 3,250.00)            | 116.3        |
| 201-04-3250                         | 1,500.00            | 1,500.00            | .00                 | ( 1,500.00)            | .0           |
| <b>TOTAL LICENSES &amp; PERMITS</b> | <b>42,582.50</b>    | <b>42,582.50</b>    | <b>20,000.00</b>    | <b>( 22,582.50)</b>    | <b>212.9</b> |
| <u>FEES FOR SERVICE</u>             |                     |                     |                     |                        |              |
| 201-05-3420                         | 23,052.35           | 23,052.35           | 25,000.00           | 1,947.65               | 92.2         |
| 201-05-3465                         | 1,627.46            | 1,627.46            | .00                 | ( 1,627.46)            | .0           |
| 201-05-3510                         | 3,280.00            | 3,280.00            | 3,000.00            | ( 280.00)              | 109.3        |
| 201-05-3520                         | 8,334.34            | 8,334.34            | .00                 | ( 8,334.34)            | .0           |
| <b>TOTAL FEES FOR SERVICE</b>       | <b>36,294.15</b>    | <b>36,294.15</b>    | <b>28,000.00</b>    | <b>( 8,294.15)</b>     | <b>129.6</b> |

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

|   | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET              | UNEARNED               | PCNT         |
|---|----------------------|----------------------|---------------------|------------------------|--------------|
| <u>FINES &amp; PENALTIES</u>              |                      |                      |                     |                        |              |
| 201-06-3550 COURT FINES & COSTS           | 20,360.00            | 20,360.00            | 20,000.00           | ( 360.00)              | 101.8        |
| 201-06-3555 LCSO ADMINISTRATIVE FEES      | 800.00               | 800.00               | 1,200.00            | 400.00                 | 66.7         |
| <b>TOTAL FINES &amp; PENALTIES</b>        | <b>21,160.00</b>     | <b>21,160.00</b>     | <b>21,200.00</b>    | <b>40.00</b>           | <b>99.8</b>  |
| <u>CEMETERY REVENUES</u>                  |                      |                      |                     |                        |              |
| 201-07-3470 CEMETERY - OPENING & CLOSING  | 5,600.00             | 5,600.00             | .00                 | ( 5,600.00)            | .0           |
| 201-07-3480 CEMETERY - PERPETUAL CARE     | 937.50               | 937.50               | .00                 | ( 937.50)              | .0           |
| 201-07-3490 CEMETERY - GRAVE SPACE        | 5,812.50             | 5,812.50             | 9,500.00            | 3,687.50               | 61.2         |
| <b>TOTAL CEMETERY REVENUES</b>            | <b>12,350.00</b>     | <b>12,350.00</b>     | <b>9,500.00</b>     | <b>( 2,850.00)</b>     | <b>130.0</b> |
| <u>MISCELLANEOUS REVENUE</u>              |                      |                      |                     |                        |              |
| 201-08-3350 GRANTS                        | 195,075.00           | 195,075.00           | 29,700.00           | ( 165,375.00)          | 656.8        |
| 201-08-3351 GRANTS - JULY 4TH CELEBRATION | 2,500.00             | 2,500.00             | .00                 | ( 2,500.00)            | .0           |
| 201-08-3353 GRANTS - MAIN STREET PROGRAM  | 40,000.00            | 40,000.00            | 40,000.00           | .00                    | 100.0        |
| 201-08-3354 GRANTS - LIBRARY              | 5,895.00             | 5,895.00             | 6,000.00            | 105.00                 | 98.3         |
| 201-08-3355 INVESTMENT EARNINGS - LIBRARY | .00                  | .00                  | 16,500.00           | 16,500.00              | .0           |
| 201-08-3373 LIBRARY CONTRIB./FINES/MISC.  | 7,444.53             | 7,444.53             | 5,000.00            | ( 2,444.53)            | 148.9        |
| 201-08-3506 MAIN STREET DOLA MINI GRANT   | .00                  | .00                  | 10,000.00           | 10,000.00              | .0           |
| 201-08-3610 INVESTMENT EARNINGS-GENERAL   | 310,215.07           | 310,215.07           | 300,000.00          | ( 10,215.07)           | 103.4        |
| 201-08-3620 CARRYOUT BAG FEE              | 204.48               | 204.48               | 2,400.00            | 2,195.52               | 8.5          |
| 201-08-3640 COMMUNITY EVENTS              | 6,565.00             | 6,565.00             | .00                 | ( 6,565.00)            | .0           |
| 201-08-3690 MISCELLANEOUS REVENUE         | 6,203.02             | 6,203.02             | 5,000.00            | ( 1,203.02)            | 124.1        |
| 201-08-3910 SALE OF ASSETS                | 1,724.10             | 1,724.10             | .00                 | ( 1,724.10)            | .0           |
| 201-08-3913 COMMUNITY EVENT SPONSORSHIPS  | 6,275.00             | 6,275.00             | 1,000.00            | ( 5,275.00)            | 627.5        |
| <b>TOTAL MISCELLANEOUS REVENUE</b>        | <b>582,101.20</b>    | <b>582,101.20</b>    | <b>415,600.00</b>   | <b>( 166,501.20)</b>   | <b>140.1</b> |
| <u>TRANSFERS</u>                          |                      |                      |                     |                        |              |
| 201-09-3694 TRANS IN FROM STREET FUND     | 434,774.00           | 434,774.00           | 455,501.00          | 20,727.00              | 95.5         |
| 201-09-3695 TRANS IN FROM WATER FUND      | 448,394.00           | 448,394.00           | 527,394.00          | 79,000.00              | 85.0         |
| 201-09-3696 TRANS IN FROM SEWER FUND      | 422,243.00           | 422,243.00           | 527,394.00          | 105,151.00             | 80.1         |
| 201-09-3697 TRANS IN FROM DRAINAGE FUND   | 122,846.00           | 122,846.00           | 177,352.00          | 54,506.00              | 69.3         |
| 201-09-3698 TRANS IN FROM PARK FUND       | 237,087.00           | 237,087.00           | 258,796.00          | 21,709.00              | 91.6         |
| <b>TOTAL TRANSFERS</b>                    | <b>1,665,344.00</b>  | <b>1,665,344.00</b>  | <b>1,946,437.00</b> | <b>281,093.00</b>      | <b>85.6</b>  |
| <b>TOTAL FUND REVENUE</b>                 | <b>11,014,573.07</b> | <b>11,014,573.07</b> | <b>8,780,169.00</b> | <b>( 2,234,404.07)</b> | <b>125.5</b> |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

|                             | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE</u>          |                   |                   |                   |                   |             |
| 201-11-5102                 | 880.92            | 880.92            | 910.00            | 29.08             | 96.8        |
| 201-11-5107                 | 10,781.53         | 10,781.53         | 10,800.00         | 18.47             | 99.8        |
| 201-11-5192                 | 115,286.75        | 115,286.75        | 125,015.00        | 9,728.25          | 92.2        |
| 201-11-5214                 | 270.00            | 270.00            | 700.00            | 430.00            | 38.6        |
| 201-11-5321                 | 278.80            | 278.80            | 300.00            | 21.20             | 92.9        |
| 201-11-5335                 | 5,381.00          | 5,381.00          | 5,381.00          | .00               | 100.0       |
| 201-11-5352                 | 39,271.48         | 39,271.48         | 45,000.00         | 5,728.52          | 87.3        |
| 201-11-5363                 | .00               | .00               | 1,000.00          | 1,000.00          | .0          |
| 201-11-5380                 | 7,646.72          | 7,646.72          | 11,000.00         | 3,353.28          | 69.5        |
| 201-11-5513                 | .00               | .00               | 5,000.00          | 5,000.00          | .0          |
| 201-11-5951                 | 29,738.00         | 29,738.00         | 30,000.00         | 262.00            | 99.1        |
| 201-11-5952                 | 24,300.00         | 24,300.00         | 31,500.00         | 7,200.00          | 77.1        |
| <b>TOTAL LEGISLATIVE</b>    | <b>233,835.20</b> | <b>233,835.20</b> | <b>266,606.00</b> | <b>32,770.80</b>  | <b>87.7</b> |
| <u>JUDICIAL</u>             |                   |                   |                   |                   |             |
| 201-12-5109                 | 7,500.00          | 7,500.00          | 12,000.00         | 4,500.00          | 62.5        |
| 201-12-5214                 | 111.18            | 111.18            | 500.00            | 388.82            | 22.2        |
| 201-12-5359                 | 14,706.27         | 14,706.27         | 12,000.00         | ( 2,706.27)       | 122.6       |
| 201-12-5380                 | 590.41            | 590.41            | 1,850.00          | 1,259.59          | 31.9        |
| 201-12-5394                 | .00               | .00               | 1,000.00          | 1,000.00          | .0          |
| 201-12-5498                 | .00               | .00               | 1,000.00          | 1,000.00          | .0          |
| 201-12-5499                 | 723.60            | 723.60            | 1,000.00          | 276.40            | 72.4        |
| <b>TOTAL JUDICIAL</b>       | <b>23,631.46</b>  | <b>23,631.46</b>  | <b>29,350.00</b>  | <b>5,718.54</b>   | <b>80.5</b> |
| <u>ADMINISTRATION</u>       |                   |                   |                   |                   |             |
| 201-13-5100                 | 551,989.55        | 551,989.55        | 568,318.00        | 16,328.45         | 97.1        |
| 201-13-5102                 | 172,161.05        | 172,161.05        | 179,500.00        | 7,338.95          | 95.9        |
| 201-13-5214                 | 874.20            | 874.20            | 1,500.00          | 625.80            | 58.3        |
| 201-13-5335                 | 3,700.02          | 3,700.02          | 8,500.00          | 4,799.98          | 43.5        |
| 201-13-5336                 | ( 72.00)          | ( 72.00)          | .00               | 72.00             | .0          |
| 201-13-5352                 | 30,173.50         | 30,173.50         | 65,000.00         | 34,826.50         | 46.4        |
| 201-13-5356                 | 2,222.09          | 2,222.09          | 40,000.00         | 37,777.91         | 5.6         |
| 201-13-5363                 | 53.68             | 53.68             | 1,000.00          | 946.32            | 5.4         |
| 201-13-5380                 | 5,979.12          | 5,979.12          | 10,500.00         | 4,520.88          | 56.9        |
| 201-13-5496                 | 9,896.37          | 9,896.37          | 15,000.00         | 5,103.63          | 66.0        |
| 201-13-5903                 | 49,554.55         | 49,554.55         | 40,000.00         | ( 9,554.55)       | 123.9       |
| 201-13-5933                 | 15,417.91         | 15,417.91         | 16,500.00         | 1,082.09          | 93.4        |
| <b>TOTAL ADMINISTRATION</b> | <b>841,950.04</b> | <b>841,950.04</b> | <b>945,818.00</b> | <b>103,867.96</b> | <b>89.0</b> |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

|                   | PERIOD ACTUAL              | YTD ACTUAL   | BUDGET       | UNEXPENDED | PCNT               |
|-------------------|----------------------------|--------------|--------------|------------|--------------------|
| <u>FINANCE</u>    |                            |              |              |            |                    |
| 201-14-5100       | WAGES & SALARIES           | 328,359.02   | 328,359.02   | 343,651.00 | 15,291.98 95.6     |
| 201-14-5102       | BENEFITS                   | 89,258.40    | 89,258.40    | 105,750.00 | 16,491.60 84.4     |
| 201-14-5214       | OFFICE SUPPLIES            | 669.94       | 669.94       | 1,000.00   | 330.06 67.0        |
| 201-14-5311       | POSTAGE                    | 5,203.77     | 5,203.77     | 5,500.00   | 296.23 94.6        |
| 201-14-5321       | PRINTING SERVICES          | 697.09       | 697.09       | 600.00     | ( 97.09) 116.2     |
| 201-14-5335       | DUES AND SUBSCRIPTIONS     | 886.88       | 886.88       | 2,000.00   | 1,113.12 44.3      |
| 201-14-5338       | BANK SERVICE CHARGE        | 4,291.54     | 4,291.54     | .00        | ( 4,291.54) .0     |
| 201-14-5353       | ACCOUNTING & AUDITING      | 56,300.00    | 56,300.00    | 45,000.00  | ( 11,300.00) 125.1 |
| 201-14-5356       | PROFESSIONAL SERVICES      | 29,408.41    | 29,408.41    | 45,000.00  | 15,591.59 65.4     |
| 201-14-5363       | R&M COMPUTER/OFFICE EQUIP  | 1,300.57     | 1,300.57     | 2,000.00   | 699.43 65.0        |
| 201-14-5380       | PROFESSIONAL DEVELOPMENT   | 4,949.22     | 4,949.22     | 8,500.00   | 3,550.78 58.2      |
| 201-14-5510       | INSURANCE & BONDS          | 275,047.17   | 275,047.17   | 223,176.00 | ( 51,871.17) 123.2 |
| 201-14-5640       | PAYING AGENT FEES          | .00          | .00          | 500.00     | 500.00 .0          |
| 201-14-5950       | DOCUMENT SHREDDING         | 288.00       | 288.00       | 350.00     | 62.00 82.3         |
| 201-14-5960       | OVER/SHORT                 | ( 20,023.00) | ( 20,023.00) | .00        | 20,023.00 .0       |
|                   | TOTAL FINANCE              | 776,637.01   | 776,637.01   | 783,027.00 | 6,389.99 99.2      |
| <u>TOWN CLERK</u> |                            |              |              |            |                    |
| 201-15-5100       | WAGES & SALARIES           | 184,555.92   | 184,555.92   | 189,609.00 | 5,053.08 97.3      |
| 201-15-5102       | BENEFITS                   | 58,518.78    | 58,518.78    | 67,790.00  | 9,271.22 86.3      |
| 201-15-5214       | OFFICE SUPPLIES            | 1,222.29     | 1,222.29     | 1,500.00   | 277.71 81.5        |
| 201-15-5331       | PUBLISHING & LEGAL NOTICES | 3,308.80     | 3,308.80     | 4,500.00   | 1,191.20 73.5      |
| 201-15-5335       | DUES & SUBSCRIPTIONS       | 99.00        | 99.00        | 826.00     | 727.00 12.0        |
| 201-15-5356       | PROFESSIONAL SERVICES      | 7,950.00     | 7,950.00     | 7,500.00   | ( 450.00) 106.0    |
| 201-15-5363       | R&M COMPUTER/OFFICE EQUIP. | 1,907.92     | 1,907.92     | 3,500.00   | 1,592.08 54.5      |
| 201-15-5380       | PROFESSIONAL DEVELOPMENT   | 3,078.61     | 3,078.61     | 4,000.00   | 921.39 77.0        |
| 201-15-5381       | MILEAGE REIMBURSEMENT      | 240.10       | 240.10       | 150.00     | ( 90.10) 160.1     |
| 201-15-5414       | ELECTION EXPENSES          | 503.15       | 503.15       | 45,000.00  | 44,496.85 1.1      |
| 201-15-5530       | CODE REVIEW & UPDATE       | .00          | .00          | 5,000.00   | 5,000.00 .0        |
|                   | TOTAL TOWN CLERK           | 261,384.57   | 261,384.57   | 329,375.00 | 67,990.43 79.4     |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

|                               | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT             |
|-------------------------------|-------------------------------|------------|------------|-------------|------------------|
| <u>HUMAN RESOURCES</u>        |                               |            |            |             |                  |
| 201-16-5100                   | WAGES & SALARIES              | 219,426.78 | 219,426.78 | 220,542.00  | 1,115.22 99.5    |
| 201-16-5102                   | BENEFITS                      | 68,552.29  | 68,552.29  | 68,320.00 ( | 232.29) 100.3    |
| 201-16-5103                   | TEMPORARY EMPLOYMENT SERVICES | .00        | .00        | 10,000.00   | 10,000.00 .0     |
| 201-16-5214                   | OFFICE SUPPLIES               | 302.47     | 302.47     | 300.00 (    | 2.47) 100.8      |
| 201-16-5226                   | EXECUTIVE SEARCH              | .00        | .00        | 29,000.00   | 29,000.00 .0     |
| 201-16-5335                   | DUES & SUBSCRIPTIONS          | 8,614.00   | 8,614.00   | 8,500.00 (  | 114.00) 101.3    |
| 201-16-5356                   | PROFESSIONAL FEES             | 5,435.00   | 5,435.00   | 5,000.00 (  | 435.00) 108.7    |
| 201-16-5363                   | R&M COMPUTER/OFFICE EQUIP.    | 540.47     | 540.47     | 1,300.00    | 759.53 41.6      |
| 201-16-5380                   | PROFESSIONAL DEVELOPMENT      | 1,287.54   | 1,287.54   | 7,000.00    | 5,712.46 18.4    |
| 201-16-5580                   | EMPLOYEE DRUG TESTING         | 158.88     | 158.88     | 1,500.00    | 1,341.12 10.6    |
| 201-16-5582                   | EMPLOYEE RELATIONS            | 6,428.70   | 6,428.70   | 15,000.00   | 8,571.30 42.9    |
| 201-16-5583                   | BACKGROUND CHECK              | 2,896.00   | 2,896.00   | 2,500.00 (  | 396.00) 115.8    |
| 201-16-5948                   | EMPLOYEE APPAREL              | 704.35     | 704.35     | 1,000.00    | 295.65 70.4      |
| 201-16-5949                   | EMPLOYEE ADVERTISING          | 69.05      | 69.05      | 1,000.00    | 930.95 6.9       |
|                               | TOTAL HUMAN RESOURCES         | 314,415.53 | 314,415.53 | 370,962.00  | 56,546.47 84.8   |
| <u>INFORMATION TECHNOLOGY</u> |                               |            |            |             |                  |
| 201-17-5100                   | WAGES & SALARIES              | 83,876.76  | 83,876.76  | 100,500.00  | 16,623.24 83.5   |
| 201-17-5102                   | BENEFITS                      | 25,945.64  | 25,945.64  | 39,720.00   | 13,774.36 65.3   |
| 201-17-5214                   | OFFICE SUPPLIES               | 861.16     | 861.16     | 1,000.00    | 138.84 86.1      |
| 201-17-5345                   | TELEPHONE SERVICES            | 47,252.86  | 47,252.86  | 60,000.00   | 12,747.14 78.8   |
| 201-17-5356                   | PROFESSIONAL SERVICES         | 29,789.67  | 29,789.67  | 15,000.00 ( | 14,789.67) 198.6 |
| 201-17-5363                   | R&M COMPUTER/OFFICE EQUIP.    | 2,969.62   | 2,969.62   | 3,000.00    | 30.38 99.0       |
| 201-17-5380                   | PROFESSIONAL DEVELOPMENT      | 558.00     | 558.00     | 1,000.00    | 442.00 55.8      |
| 201-17-5381                   | MILEAGE REIMBURSEMENT         | .00        | .00        | 50.00       | 50.00 .0         |
| 201-17-5384                   | INTERNET SERVICES             | 35,901.42  | 35,901.42  | 45,000.00   | 9,098.58 79.8    |
| 201-17-5579                   | SOFTWARE LICENSE/SUPPORT      | 130,369.67 | 130,369.67 | 175,000.00  | 44,630.33 74.5   |
| 201-17-5585                   | WEBSITE MAINTENANCE           | 15,239.29  | 15,239.29  | 15,480.00   | 240.71 98.5      |
| 201-17-5947                   | COPIER EXPENSE                | 14,810.07  | 14,810.07  | 13,500.00 ( | 1,310.07) 109.7  |
|                               | TOTAL INFORMATION TECHNOLOGY  | 387,574.16 | 387,574.16 | 469,250.00  | 81,675.84 82.6   |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

|                            | PERIOD ACTUAL                 | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT              |
|----------------------------|-------------------------------|--------------|--------------|--------------|-------------------|
| <u>PLANNING AND ZONING</u> |                               |              |              |              |                   |
| 201-18-5100                | WAGES & SALARIES              | 609,840.47   | 609,840.47   | 686,217.00   | 76,376.53 88.9    |
| 201-18-5102                | BENEFITS                      | 149,318.98   | 149,318.98   | 199,070.00   | 49,751.02 75.0    |
| 201-18-5214                | OFFICE SUPPLIES               | 894.15       | 894.15       | 2,500.00     | 1,605.85 35.8     |
| 201-18-5231                | FUEL, OIL, GREASE             | 759.31       | 759.31       | 4,875.00     | 4,115.69 15.6     |
| 201-18-5233                | VEHICLE R&M                   | 333.89       | 333.89       | 2,250.00     | 1,916.11 14.8     |
| 201-18-5331                | RECORDING & LEGAL PUBLISHING  | 682.28       | 682.28       | 1,500.00     | 817.72 45.5       |
| 201-18-5335                | DUES & SUBSCRIPTIONS          | 1,718.20     | 1,718.20     | 2,743.00     | 1,024.80 62.6     |
| 201-18-5350                | BUILDING INSP. FEE REMITTANCE | 181,484.13   | 181,484.13   | 240,000.00   | 58,515.87 75.6    |
| 201-18-5355                | REIMBURSABLE SERVICES         | 13,325.00    | 13,325.00    | 20,000.00    | 6,675.00 66.6     |
| 201-18-5356                | PROFESSIONAL SERVICES         | 12,948.00    | 12,948.00    | 30,000.00    | 17,052.00 43.2    |
| 201-18-5363                | R&M COMPUTER/OFFICE EQUIP     | 1,133.21     | 1,133.21     | 393.00       | ( 740.21) 288.4   |
| 201-18-5370                | SAFETY SUPPLIES & EQUIPMENT   | .00          | .00          | 270.00       | 270.00 .0         |
| 201-18-5372                | UNIFORMS                      | 448.90       | 448.90       | 525.00       | 76.10 85.5        |
| 201-18-5374                | NOCO HUMANE                   | 35,367.96    | 35,367.96    | 35,368.00    | .04 100.0         |
| 201-18-5375                | PROTECTIVE INSP. EQUIPMENT    | .00          | .00          | 170.00       | 170.00 .0         |
| 201-18-5380                | PROFESSIONAL DEVELOPMENT      | 5,548.28     | 5,548.28     | 10,780.00    | 5,231.72 51.5     |
| 201-18-5579                | SOFTWARE LICENSE SUPPORT      | 1,156.71     | 1,156.71     | 2,469.00     | 1,312.29 46.9     |
|                            | TOTAL PLANNING AND ZONING     | 1,014,959.47 | 1,014,959.47 | 1,239,130.00 | 224,170.53 81.9   |
| <u>LAW ENFORCEMENT</u>     |                               |              |              |              |                   |
| 201-21-5364                | LCSO CONTRACT                 | 2,135,717.16 | 2,135,717.16 | 2,135,717.00 | ( .16) 100.0      |
|                            | TOTAL LAW ENFORCEMENT         | 2,135,717.16 | 2,135,717.16 | 2,135,717.00 | ( .16) 100.0      |
| <u>PUBLIC WORKS</u>        |                               |              |              |              |                   |
| 201-34-5100                | WAGES & SALARIES              | 740,171.20   | 740,171.20   | 954,170.00   | 213,998.80 77.6   |
| 201-34-5102                | BENEFITS                      | 196,807.16   | 196,807.16   | 267,600.00   | 70,792.84 73.6    |
| 201-34-5231                | FUEL, OIL & GREASE            | 20,234.62    | 20,234.62    | 28,000.00    | 7,765.38 72.3     |
| 201-34-5233                | R&M- MACHINERY & EQUIP. PARTS | 58,118.34    | 58,118.34    | 59,914.00    | 1,795.66 97.0     |
| 201-34-5241                | SHOP SUPPLIES                 | 50.62        | 50.62        | 2,000.00     | 1,949.38 2.5      |
| 201-34-5335                | DUES & SUBSCRIPTIONS          | 8,522.50     | 8,522.50     | 5,500.00     | ( 3,022.50) 155.0 |
| 201-34-5356                | PROFESSIONAL SERVICES         | 19,540.00    | 19,540.00    | 30,000.00    | 10,460.00 65.1    |
| 201-34-5363                | R&M COMPUTER/OFFICE EQUIP.    | 7,229.95     | 7,229.95     | 7,500.00     | 270.05 96.4       |
| 201-34-5370                | SAFETY WORKWEAR & EQUIPMENT   | 1,186.88     | 1,186.88     | 2,000.00     | 813.12 59.3       |
| 201-34-5372                | UNIFORMS                      | 16,751.70    | 16,751.70    | 16,500.00    | ( 251.70) 101.5   |
| 201-34-5380                | PROFESSIONAL DEVELOPMENT      | 6,734.72     | 6,734.72     | 10,500.00    | 3,765.28 64.1     |
| 201-34-5422                | SMALL TOOLS                   | 128.72       | 128.72       | 1,000.00     | 871.28 12.9       |
| 201-34-5456                | MOSQUITO CONTROL              | 14,000.00    | 14,000.00    | 25,300.00    | 11,300.00 55.3    |
| 201-34-5512                | INSURANCE-PROPERTY RELATED    | .00          | .00          | 13,064.00    | 13,064.00 .0      |
| 201-34-5579                | SOFTWARE SUBSCRIPTIONS        | 8,493.72     | 8,493.72     | 10,000.00    | 1,506.28 84.9     |
| 201-34-5941                | PW OFFICE SUPPLIES            | 3,484.44     | 3,484.44     | 10,000.00    | 6,515.56 34.8     |
| 201-34-5947                | COPIER EXPENSE                | 206.71       | 206.71       | 3,500.00     | 3,293.29 5.9      |
|                            | TOTAL PUBLIC WORKS            | 1,101,661.28 | 1,101,661.28 | 1,446,548.00 | 344,886.72 76.2   |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

|   | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---|-------------------|-------------------|-------------------|------------------|-------------|
| <u>CEMETERY</u>                                 |                   |                   |                   |                  |             |
| 201-42-5382                                     | 0.00              | 0.00              | 5,000.00          | 5,000.00         | 0.0         |
| 201-42-5423                                     | 0.00              | 0.00              | 5,000.00          | 5,000.00         | 0.0         |
| 201-42-5454                                     | 0.00              | 0.00              | 7,000.00          | 7,000.00         | 0.0         |
| <b>TOTAL CEMETERY</b>                           | <b>0.00</b>       | <b>0.00</b>       | <b>17,000.00</b>  | <b>17,000.00</b> | <b>0.0</b>  |
| <u>GEN. USE BLDGS. &amp; COM. CENTERS</u>       |                   |                   |                   |                  |             |
| 201-49-5329                                     | 0.00              | 0.00              | 2,500.00          | 2,500.00         | 0.0         |
| 201-49-5341                                     | 17,026.52         | 17,026.52         | 2,100.00          | (14,926.52)      | 810.8       |
| 201-49-5342                                     | 3,855.89          | 3,855.89          | 4,000.00          | 144.11           | 96.4        |
| 201-49-5343                                     | 2,631.33          | 2,631.33          | 2,000.00          | (631.33)         | 131.6       |
| 201-49-5344                                     | 7,360.08          | 7,360.08          | 30,000.00         | 22,639.92        | 24.5        |
| 201-49-5346                                     | 2,327.88          | 2,327.88          | 3,000.00          | 672.12           | 77.6        |
| 201-49-5367                                     | 45,842.36         | 45,842.36         | 40,000.00         | (5,842.36)       | 114.6       |
| 201-49-5369                                     | 17,840.40         | 17,840.40         | 25,000.00         | 7,159.60         | 71.4        |
| 201-49-5370                                     | 6,199.49          | 6,199.49          | 11,700.00         | 5,500.51         | 53.0        |
| 201-49-5375                                     | 1,675.33          | 1,675.33          | 1,500.00          | (175.33)         | 111.7       |
| 201-49-5398                                     | 11,169.88         | 11,169.88         | 10,500.00         | (669.88)         | 106.4       |
| 201-49-5405                                     | 1,500.00          | 1,500.00          | 1,500.00          | 0.00             | 100.0       |
| 201-49-5508                                     | (1,506.17)        | (1,506.17)        | 0.00              | 1,506.17         | 0.0         |
| 201-49-5513                                     | 1,000.00          | 1,000.00          | 5,000.00          | 4,000.00         | 20.0        |
| <b>TOTAL GEN. USE BLDGS. &amp; COM. CENTERS</b> | <b>116,922.99</b> | <b>116,922.99</b> | <b>138,800.00</b> | <b>21,877.01</b> | <b>84.2</b> |
| <u>ECONOMIC DEVELOPMENT</u>                     |                   |                   |                   |                  |             |
| 201-51-5214                                     | 10.53             | 10.53             | 200.00            | 189.47           | 5.3         |
| 201-51-5356                                     | 0.00              | 0.00              | 10,000.00         | 10,000.00        | 0.0         |
| 201-51-5379                                     | (58.70)           | (58.70)           | 2,000.00          | 2,058.70         | (2.9)       |
| 201-51-5401                                     | 3,250.00          | 3,250.00          | 2,000.00          | (1,250.00)       | 162.5       |
| 201-51-5903                                     | 40,000.00         | 40,000.00         | 40,000.00         | 0.00             | 100.0       |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>               | <b>43,201.83</b>  | <b>43,201.83</b>  | <b>54,200.00</b>  | <b>10,998.17</b> | <b>79.7</b> |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

|                      | PERIOD ACTUAL                        | YTD ACTUAL          | BUDGET              | UNEXPENDED             | PCNT                         |
|----------------------|--------------------------------------|---------------------|---------------------|------------------------|------------------------------|
| <u>LIBRARY</u>       |                                      |                     |                     |                        |                              |
| 201-55-5100          | WAGES & SALARIES                     | 363,289.47          | 363,289.47          | 360,268.00 (           | 3,021.47) 100.8              |
| 201-55-5101          | SEASONAL - LIBRARY                   | 12,464.93           | 12,464.93           | 20,000.00              | 7,535.07 62.3                |
| 201-55-5102          | BENEFITS                             | 78,618.01           | 78,618.01           | 78,670.00              | 51.99 99.9                   |
| 201-55-5214          | OFFICE SUPPLIES                      | 7,275.45            | 7,275.45            | 9,000.00               | 1,724.55 80.8                |
| 201-55-5311          | POSTAGE                              | 4.40                | 4.40                | 200.00                 | 195.60 2.2                   |
| 201-55-5321          | PRINTING SERVICES                    | 518.70              | 518.70              | 1,000.00               | 481.30 51.9                  |
| 201-55-5333          | DUES                                 | 155.00              | 155.00              | 200.00                 | 45.00 77.5                   |
| 201-55-5337          | PROGRAMS                             | 5,312.33            | 5,312.33            | 7,000.00               | 1,687.67 75.9                |
| 201-55-5347          | STORY TIME SUPPLIES                  | 357.15              | 357.15              | 500.00                 | 142.85 71.4                  |
| 201-55-5363          | R&M COMPUTER/OFFICE EQUIP.           | .00                 | .00                 | 750.00                 | 750.00 .0                    |
| 201-55-5380          | PROFESSIONAL DEVELOPMENT             | 3,592.01            | 3,592.01            | 2,500.00 (             | 1,092.01) 143.7              |
| 201-55-5384          | INTERNET SERVICE                     | .00                 | .00                 | 2,000.00               | 2,000.00 .0                  |
| 201-55-5387          | SPECIAL EVENT SUPPLIES               | 640.60              | 640.60              | 375.00 (               | 265.60) 170.8                |
| 201-55-5579          | SOFTWARE LICENSE/SUPPORT             | 2,809.66            | 2,809.66            | 10,000.00              | 7,190.34 28.1                |
| 201-55-5792          | MULTI MEDIA                          | 2,402.85            | 2,402.85            | 3,500.00               | 1,097.15 68.7                |
| 201-55-5793          | E-BOOKS - SUBSCRIPTION/MISC.         | 3,750.00            | 3,750.00            | 5,500.00               | 1,750.00 68.2                |
| 201-55-5900          | LIBRARY BOOKS                        | 18,268.43           | 18,268.43           | 18,000.00 (            | 268.43) 101.5                |
| 201-55-5901          | LIBRARY SHELVING & FURNISHINGS       | 1,524.94            | 1,524.94            | 2,000.00               | 475.06 76.3                  |
| 201-55-5902          | COURIER SERVICE                      | 1,927.36            | 1,927.36            | 2,500.00               | 572.64 77.1                  |
| 201-55-5903          | GRANT PROGRAMS EXPENDITURES          | 5,895.00            | 5,895.00            | 11,000.00              | 5,105.00 53.6                |
|                      | <b>TOTAL LIBRARY</b>                 | <b>508,806.29</b>   | <b>508,806.29</b>   | <b>534,963.00</b>      | <b>26,156.71 95.1</b>        |
| <u>TRANSFERS-OUT</u> |                                      |                     |                     |                        |                              |
| 201-56-5001          | TRANSFER TO CAPITAL PROJECTS F       | .00                 | .00                 | 207,500.00             | 207,500.00 .0                |
| 201-56-5208          | TRANSFER TO WATER FUND               | 690,000.00          | 690,000.00          | 690,000.00             | .00 100.0                    |
| 201-56-5209          | TRANSFER TO SEWER FUND               | 330,000.00          | 330,000.00          | 380,000.00             | 50,000.00 86.8               |
|                      | <b>TOTAL TRANSFERS-OUT</b>           | <b>1,020,000.00</b> | <b>1,020,000.00</b> | <b>1,277,500.00</b>    | <b>257,500.00 79.8</b>       |
|                      | <b>TOTAL FUND EXPENDITURES</b>       | <b>8,780,696.99</b> | <b>8,780,696.99</b> | <b>10,038,246.00</b>   | <b>1,257,549.01 87.5</b>     |
|                      | <b>NET REVENUE OVER EXPENDITURES</b> | <b>2,233,876.08</b> | <b>2,233,876.08</b> | <b>( 1,258,077.00)</b> | <b>( 3,491,953.08) 177.6</b> |

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

STREET FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
|--|---------------|--------------|--------------|---------------|-------|
| <u>TAX REVENUE</u>                     |               |              |              |               |       |
| 203-01-3130 SALES TAX                  | 797,225.93    | 797,225.93   | 726,750.00   | ( 70,475.93)  | 109.7 |
| 203-01-3140 USE TAX-BUILDING MATERIALS | 28,556.75     | 28,556.75    | .00          | ( 28,556.75)  | .0    |
| 203-01-3315 MOTOR VEHICLE USE TAX      | 778,742.83    | 778,742.83   | 888,407.00   | 109,664.17    | 87.7  |
| 203-01-3335 HIGHWAY USERS TAX          | 536,801.95    | 536,801.95   | 376,552.00   | ( 160,249.95) | 142.6 |
| TOTAL TAX REVENUE                      | 2,141,327.46  | 2,141,327.46 | 1,991,709.00 | ( 149,618.46) | 107.5 |
| <u>LICENSES &amp; PERMITS</u>          |               |              |              |               |       |
| 203-04-3343 STREET CUT PERMITS         | 70,084.81     | 70,084.81    | 15,000.00    | ( 55,084.81)  | 467.2 |
| 203-04-3350 DEVELOPER ROAD FEE ESCROW  | 7,401.95      | 7,401.95     | 24,000.00    | 16,598.05     | 30.8  |
| 203-04-3376 BP ROAD IMPACT FEE         | 75,751.37     | 75,751.37    | 159,600.00   | 83,848.63     | 47.5  |
| TOTAL LICENSES & PERMITS               | 153,238.13    | 153,238.13   | 198,600.00   | 45,361.87     | 77.2  |
| <u>FEES FOR SERVICE</u>                |               |              |              |               |       |
| 203-05-3420 LAND USE FEES              | 7,321.40      | 7,321.40     | .00          | ( 7,321.40)   | .0    |
| TOTAL FEES FOR SERVICE                 | 7,321.40      | 7,321.40     | .00          | ( 7,321.40)   | .0    |
| <u>MISCELLANEOUS REVENUE</u>           |               |              |              |               |       |
| 203-08-3350 GRANTS                     | .00           | .00          | 3,580,269.00 | 3,580,269.00  | .0    |
| 203-08-3610 INVESTMENT EARNINGS        | 87,695.79     | 87,695.79    | 65,000.00    | ( 22,695.79)  | 134.9 |
| 203-08-3910 SALE OF ASSETS             | 1,871.86      | 1,871.86     | 1,000.00     | ( 871.86)     | 187.2 |
| TOTAL MISCELLANEOUS REVENUE            | 89,567.65     | 89,567.65    | 3,646,269.00 | 3,556,701.35  | 2.5   |
| TOTAL FUND REVENUE                     | 2,391,454.64  | 2,391,454.64 | 5,836,578.00 | 3,445,123.36  | 41.0  |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

STREET FUND

|  | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET                 | UNEXPENDED             | PCNT        |
|--|---------------------|---------------------|------------------------|------------------------|-------------|
| <u>OPERATING</u>                           |                     |                     |                        |                        |             |
| 203-34-5100 WAGES & SALARIES               | 491,013.51          | 491,013.51          | 482,745.00             | ( 8,268.51)            | 101.7       |
| 203-34-5102 BENEFITS                       | 176,467.24          | 176,467.24          | 184,272.00             | 7,804.76               | 95.8        |
| 203-34-5110 ON-CALL STIPEND                | 7,800.00            | 7,800.00            | 8,600.00               | 800.00                 | 90.7        |
| 203-34-5233 R&M- MACHINERY & EQUIP. PARTS  | 525.92              | 525.92              | 3,567.00               | 3,041.08               | 14.7        |
| 203-34-5240 STREET PAINT, SIGNS, & PARTS   | 15,467.56           | 15,467.56           | 40,000.00              | 24,532.44              | 38.7        |
| 203-34-5241 SHOP SUPPLIES                  | 570.30              | 570.30              | .00                    | ( 570.30)              | .0          |
| 203-34-5341 ELECTRICITY FOR STREET LIGHTS  | 205,619.57          | 205,619.57          | 210,000.00             | 4,380.43               | 97.9        |
| 203-34-5342 WATER                          | 693.33              | 693.33              | 15,000.00              | 14,306.67              | 4.6         |
| 203-34-5344 NATURAL GAS                    | 5,836.18            | 5,836.18            | .00                    | ( 5,836.18)            | .0          |
| 203-34-5370 SAFETY WORKWEAR & EQUIPMENT    | 2,073.62            | 2,073.62            | 5,000.00               | 2,926.38               | 41.5        |
| 203-34-5397 WEED CONTROL                   | 756.26              | 756.26              | 6,000.00               | 5,243.74               | 12.6        |
| 203-34-5422 SMALL TOOLS                    | 2,654.59            | 2,654.59            | 9,000.00               | 6,345.41               | 29.5        |
| 203-34-5424 STREET CONSTRUCTION MATERIAL   | 9,688.84            | 9,688.84            | 10,000.00              | 311.16                 | 96.9        |
| 203-34-5426 WEATHER RESPONSE MANAGEMENT    | 1,029.49            | 1,029.49            | 8,000.00               | 6,970.51               | 12.9        |
| 203-34-5427 SNOW MANAGEMENT MATERIALS      | 15,442.33           | 15,442.33           | 30,000.00              | 14,557.67              | 51.5        |
| 203-34-5428 STREET MAINTENANCE             | 2,483.87            | 2,483.87            | 35,000.00              | 32,516.13              | 7.1         |
| 203-34-5458 R&M LANDSCAPE                  | 4,875.00            | 4,875.00            | 5,000.00               | 125.00                 | 97.5        |
| 203-34-5533 EQUIPMENT RENTAL               | 2,185.26            | 2,185.26            | 3,000.00               | 814.74                 | 72.8        |
| 203-34-5941 SAFETY & FIRST AID KITS        | 2,685.08            | 2,685.08            | 4,900.00               | 2,214.92               | 54.8        |
| <b>TOTAL OPERATING</b>                     | <b>947,867.95</b>   | <b>947,867.95</b>   | <b>1,060,084.00</b>    | <b>112,216.05</b>      | <b>89.4</b> |
| <u>TRANSFERS - OUT</u>                     |                     |                     |                        |                        |             |
| 203-56-5000 TRANSFER TO GENERAL FUND       | 434,774.00          | 434,774.00          | 455,501.00             | 20,727.00              | 95.5        |
| 203-56-5001 TRANSFER TO CAPITAL PROJECTS F | .00                 | .00                 | 5,509,000.00           | 5,509,000.00           | .0          |
| <b>TOTAL TRANSFERS - OUT</b>               | <b>434,774.00</b>   | <b>434,774.00</b>   | <b>5,964,501.00</b>    | <b>5,529,727.00</b>    | <b>7.3</b>  |
| <b>TOTAL FUND EXPENDITURES</b>             | <b>1,382,641.95</b> | <b>1,382,641.95</b> | <b>7,024,585.00</b>    | <b>5,641,943.05</b>    | <b>19.7</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>1,008,812.69</b> | <b>1,008,812.69</b> | <b>( 1,188,007.00)</b> | <b>( 2,196,819.69)</b> | <b>84.9</b> |

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

|                                | PERIOD ACTUAL                        | YTD ACTUAL          | BUDGET              | UNEXPENDED           | PCNT                      |
|--------------------------------|--------------------------------------|---------------------|---------------------|----------------------|---------------------------|
| <u>CONTRIBUTED CAPITAL</u>     |                                      |                     |                     |                      |                           |
| 204-02-3444                    | BP RAW WATER FEE                     | 1,062,838.00        | 1,062,838.00        | 3,350,000.00         | 2,287,162.00 31.7         |
| 204-02-3446                    | TAP FEES                             | 385,480.00          | 385,480.00          | 1,242,734.00         | 857,254.00 31.0           |
|                                | <b>TOTAL CONTRIBUTED CAPITAL</b>     | <b>1,448,318.00</b> | <b>1,448,318.00</b> | <b>4,592,734.00</b>  | <b>3,144,416.00 31.5</b>  |
| <u>OPERATING REVENUE</u>       |                                      |                     |                     |                      |                           |
| 204-03-3441                    | WATER SALES                          | 4,928,018.59        | 4,928,018.59        | 5,465,968.00         | 537,949.41 90.2           |
| 204-03-3442                    | MUNICIPAL UTILITIES FEES             | 93,162.81           | 93,162.81           | 51,800.00            | ( 41,362.81) 179.9        |
| 204-03-3443                    | HYDRANT WATER SALES                  | 22,069.84           | 22,069.84           | .00                  | ( 22,069.84) .0           |
| 204-03-3445                    | RAW WATER LEASES                     | 1,938.00            | 1,938.00            | 10,000.00            | 8,062.00 19.4             |
| 204-03-3447                    | BULK WATER SALES                     | 55,813.63           | 55,813.63           | 25,000.00            | ( 30,813.63) 223.3        |
| 204-03-3448                    | WATER METER FEE                      | 750.00              | 750.00              | .00                  | ( 750.00) .0              |
|                                | <b>TOTAL OPERATING REVENUE</b>       | <b>5,101,752.87</b> | <b>5,101,752.87</b> | <b>5,552,768.00</b>  | <b>451,015.13 91.9</b>    |
| <u>NON-OPERATING REVENUE</u>   |                                      |                     |                     |                      |                           |
| 204-04-3610                    | INVESTMENT EARNINGS                  | 240,727.47          | 240,727.47          | 178,078.00           | ( 62,649.47) 135.2        |
| 204-04-3650                    | LOAN PROCEEDS                        | 10,000.00           | 10,000.00           | .00                  | ( 10,000.00) .0           |
| 204-04-3690                    | MISCELLANEOUS REVENUE                | 9,165.54            | 9,165.54            | .00                  | ( 9,165.54) .0            |
| 204-04-3910                    | SALE OF ASSETS                       | 782.00              | 782.00              | 1,000.00             | 218.00 78.2               |
|                                | <b>TOTAL NON-OPERATING REVENUE</b>   | <b>260,675.01</b>   | <b>260,675.01</b>   | <b>179,078.00</b>    | <b>( 81,597.01) 145.6</b> |
| <u>OTHER FINANCING SOURCES</u> |                                      |                     |                     |                      |                           |
| 204-05-3420                    | LAND USE FEES                        | 2,440.47            | 2,440.47            | .00                  | ( 2,440.47) .0            |
|                                | <b>TOTAL OTHER FINANCING SOURCES</b> | <b>2,440.47</b>     | <b>2,440.47</b>     | <b>.00</b>           | <b>( 2,440.47) .0</b>     |
| <hr/>                          |                                      |                     |                     |                      |                           |
| 204-09-3380                    | TRANS IN FROM GENERAL FUND           | 690,000.00          | 690,000.00          | 690,000.00           | .00 100.0                 |
|                                | <b>TOTAL SOURCE 09</b>               | <b>690,000.00</b>   | <b>690,000.00</b>   | <b>690,000.00</b>    | <b>.00 100.0</b>          |
|                                | <b>TOTAL FUND REVENUE</b>            | <b>7,503,186.35</b> | <b>7,503,186.35</b> | <b>11,014,580.00</b> | <b>3,511,393.65 68.1</b>  |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

|                        | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <u>OPERATING</u>       |                     |                     |                     |                     |             |
| 204-34-5100            | 475,385.03          | 475,385.03          | 542,834.00          | 67,448.97           | 87.6        |
| 204-34-5102            | 176,230.39          | 176,230.39          | 209,984.00          | 33,753.61           | 83.9        |
| 204-34-5110            | 11,150.00           | 11,150.00           | 11,800.00           | 650.00              | 94.5        |
| 204-34-5221            | 219,121.13          | 219,121.13          | 300,000.00          | 80,878.87           | 73.0        |
| 204-34-5227            | 48,000.06           | 48,000.06           | 50,000.00           | 1,999.94            | 96.0        |
| 204-34-5229            | 2,270.70            | 2,270.70            | 3,000.00            | 729.30              | 75.7        |
| 204-34-5231            | 6,350.60            | 6,350.60            | 10,500.00           | 4,149.40            | 60.5        |
| 204-34-5233            | 12,494.55           | 12,494.55           | 18,963.00           | 6,468.45            | 65.9        |
| 204-34-5241            | 1,081.33            | 1,081.33            | 2,500.00            | 1,418.67            | 43.3        |
| 204-34-5321            | 33,048.04           | 33,048.04           | 25,000.00           | ( 8,048.04)         | 132.2       |
| 204-34-5334            | 29,065.05           | 29,065.05           | 90,000.00           | 60,934.95           | 32.3        |
| 204-34-5339            | 40,404.36           | 40,404.36           | 32,500.00           | ( 7,904.36)         | 124.3       |
| 204-34-5341            | 135,423.83          | 135,423.83          | 120,000.00          | ( 15,423.83)        | 112.9       |
| 204-34-5345            | 802.91              | 802.91              | 925.00              | 122.09              | 86.8        |
| 204-34-5352            | 22,344.00           | 22,344.00           | 35,000.00           | 12,656.00           | 63.8        |
| 204-34-5353            | 6,253.39            | 6,253.39            | 15,000.00           | 8,746.61            | 41.7        |
| 204-34-5356            | 41,227.16           | 41,227.16           | 45,000.00           | 3,772.84            | 91.6        |
| 204-34-5363            | 9,053.14            | 9,053.14            | 7,000.00            | ( 2,053.14)         | 129.3       |
| 204-34-5370            | 4,516.97            | 4,516.97            | 10,000.00           | 5,483.03            | 45.2        |
| 204-34-5380            | 7,260.63            | 7,260.63            | 12,000.00           | 4,739.37            | 60.5        |
| 204-34-5384            | 2,335.77            | 2,335.77            | 2,000.00            | ( 335.77)           | 116.8       |
| 204-34-5422            | 4,920.57            | 4,920.57            | 7,000.00            | 2,079.43            | 70.3        |
| 204-34-5423            | 6,105.46            | 6,105.46            | 3,000.00            | ( 3,105.46)         | 203.5       |
| 204-34-5430            | 3,507.96            | 3,507.96            | 15,000.00           | 11,492.04           | 23.4        |
| 204-34-5433            | 82,175.81           | 82,175.81           | 70,000.00           | ( 12,175.81)        | 117.4       |
| 204-34-5434            | 47,121.25           | 47,121.25           | 70,000.00           | 22,878.75           | 67.3        |
| 204-34-5437            | 14,499.00           | 14,499.00           | 50,000.00           | 35,501.00           | 29.0        |
| 204-34-5440            | 2,202.00            | 2,202.00            | 125,000.00          | 122,798.00          | 1.8         |
| 204-34-5455            | 7,262.66            | 7,262.66            | 17,000.00           | 9,737.34            | 42.7        |
| 204-34-5513            | .00                 | .00                 | 5,000.00            | 5,000.00            | .0          |
| 204-34-5533            | 3,533.18            | 3,533.18            | 2,500.00            | ( 1,033.18)         | 141.3       |
| 204-34-5579            | 20,521.05           | 20,521.05           | 25,000.00           | 4,478.95            | 82.1        |
| 204-34-5593            | 1,074,260.06        | 1,074,260.06        | 2,909,000.00        | 1,834,739.94        | 36.9        |
| 204-34-5597            | 16,783.00           | 16,783.00           | 20,000.00           | 3,217.00            | 83.9        |
| 204-34-5903            | 13,320.00           | 13,320.00           | 16,000.00           | 2,680.00            | 83.3        |
| 204-34-5941            | 2,362.09            | 2,362.09            | 3,250.00            | 887.91              | 72.7        |
| 204-34-5969            | 25,186.28           | 25,186.28           | 25,000.00           | ( 186.28)           | 100.8       |
| <b>TOTAL OPERATING</b> | <b>2,607,579.41</b> | <b>2,607,579.41</b> | <b>4,906,756.00</b> | <b>2,299,176.59</b> | <b>53.1</b> |
| <u>TRANSFER</u>        |                     |                     |                     |                     |             |
| 204-56-5000            | 448,394.00          | 448,394.00          | 527,394.00          | 79,000.00           | 85.0        |
| 204-56-5001            | .00                 | .00                 | 4,070,000.00        | 4,070,000.00        | .0          |
| <b>TOTAL TRANSFER</b>  | <b>448,394.00</b>   | <b>448,394.00</b>   | <b>4,597,394.00</b> | <b>4,149,000.00</b> | <b>9.8</b>  |

TOWN OF WELLINGTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED      | PCNT   |
|---|---------------|--------------|---------------|-----------------|--------|
| <u>DEBT SERVICE</u>                       |               |              |               |                 |        |
| 204-90-5630 D19AX116 LOAN PRINCIPAL (WTP) | 1,109,550.00  | 1,109,550.00 | 1,109,550.00  | .00             | 100.0  |
| 204-90-5631 D19AX116 LOAN INTEREST (WTP)  | 352,466.24    | 352,466.24   | 352,466.00    | ( .24)          | 100.0  |
| TOTAL DEBT SERVICE                        | 1,462,016.24  | 1,462,016.24 | 1,462,016.00  | ( .24)          | 100.0  |
| TOTAL FUND EXPENDITURES                   | 4,517,989.65  | 4,517,989.65 | 10,966,166.00 | 6,448,176.35    | 41.2   |
| NET REVENUE OVER EXPENDITURES             | 2,985,196.70  | 2,985,196.70 | 48,414.00     | ( 2,936,782.70) | 6166.0 |

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

|                              | PERIOD ACTUAL                  | YTD ACTUAL    | BUDGET        | UNEXPENDED   | PCNT                  |
|------------------------------|--------------------------------|---------------|---------------|--------------|-----------------------|
| <u>CONTRIBUTED CAPITAL</u>   |                                |               |               |              |                       |
| 205-02-3350                  | DEVELOPER SEWER FEE ESCROW     | 20,601.00     | 20,601.00     | 30,520.00    | 9,919.00 67.5         |
| 205-02-3446                  | TAP FEES                       | 339,342.00    | 339,342.00    | 1,129,400.00 | 790,058.00 30.1       |
|                              | TOTAL CONTRIBUTED CAPITAL      | 359,943.00    | 359,943.00    | 1,159,920.00 | 799,977.00 31.0       |
| <u>OPERATING REVENUE</u>     |                                |               |               |              |                       |
| 205-03-3445                  | SEWER USER FEES                | 2,580,752.42  | 2,580,752.42  | 2,395,711.00 | ( 185,041.42) 107.7   |
|                              | TOTAL OPERATING REVENUE        | 2,580,752.42  | 2,580,752.42  | 2,395,711.00 | ( 185,041.42) 107.7   |
| <u>NON-OPERATING REVENUE</u> |                                |               |               |              |                       |
| 205-04-3610                  | INVESTMENT EARNINGS            | 214,205.62    | 214,205.62    | 250,000.00   | 35,794.38 85.7        |
| 205-04-3650                  | BOND/LOAN PROCEEDS             | 9,519,161.91  | 9,519,161.91  | 1,130,005.00 | ( 8,389,156.91) 842.4 |
| 205-04-3675                  | INTERGOVERNMENTAL GRANTS/LOANS | .00           | .00           | 137,500.00   | 137,500.00 .0         |
| 205-04-3910                  | SALE OF ASSETS                 | 215.00        | 215.00        | .00          | ( 215.00) .0          |
|                              | TOTAL NON-OPERATING REVENUE    | 9,733,582.53  | 9,733,582.53  | 1,517,505.00 | ( 8,216,077.53) 641.4 |
| <u>SOURCE 05</u>             |                                |               |               |              |                       |
| 205-05-3420                  | LAND USE FEES                  | 8,541.64      | 8,541.64      | .00          | ( 8,541.64) .0        |
|                              | TOTAL SOURCE 05                | 8,541.64      | 8,541.64      | .00          | ( 8,541.64) .0        |
| <u>SOURCE 09</u>             |                                |               |               |              |                       |
| 205-09-3380                  | TRANS IN FROM GENERAL FUND     | 330,000.00    | 330,000.00    | 380,000.00   | 50,000.00 86.8        |
|                              | TOTAL SOURCE 09                | 330,000.00    | 330,000.00    | 380,000.00   | 50,000.00 86.8        |
|                              | TOTAL FUND REVENUE             | 13,012,819.59 | 13,012,819.59 | 5,453,136.00 | ( 7,559,683.59) 238.6 |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

|                              | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <u>OPERATING</u>             |                     |                     |                     |                     |             |
| 205-34-5100                  | 540,253.56          | 540,253.56          | 503,809.00          | ( 36,444.56)        | 107.2       |
| 205-34-5102                  | 194,068.96          | 194,068.96          | 176,201.00          | ( 17,867.96)        | 110.1       |
| 205-34-5110                  | 12,650.00           | 12,650.00           | 11,800.00           | ( 850.00)           | 107.2       |
| 205-34-5221                  | 35,237.45           | 35,237.45           | 35,000.00           | ( 237.45)           | 100.7       |
| 205-34-5228                  | 3,464.06            | 3,464.06            | 5,000.00            | 1,535.94            | 69.3        |
| 205-34-5231                  | 6,045.76            | 6,045.76            | 10,000.00           | 3,954.24            | 60.5        |
| 205-34-5233                  | 26,527.46           | 26,527.46           | 52,118.00           | 25,590.54           | 50.9        |
| 205-34-5241                  | 714.64              | 714.64              | 1,500.00            | 785.36              | 47.6        |
| 205-34-5321                  | 22,958.29           | 22,958.29           | 18,000.00           | ( 4,958.29)         | 127.6       |
| 205-34-5339                  | 28,624.95           | 28,624.95           | 22,500.00           | ( 6,124.95)         | 127.2       |
| 205-34-5341                  | 233,461.27          | 233,461.27          | 350,000.00          | 116,538.73          | 66.7        |
| 205-34-5342                  | 4,325.76            | 4,325.76            | 8,500.00            | 4,174.24            | 50.9        |
| 205-34-5344                  | 46,900.68           | 46,900.68           | 20,000.00           | ( 26,900.68)        | 234.5       |
| 205-34-5345                  | 2,020.14            | 2,020.14            | .00                 | ( 2,020.14)         | .0          |
| 205-34-5356                  | .00                 | .00                 | 25,000.00           | 25,000.00           | .0          |
| 205-34-5363                  | 3,473.51            | 3,473.51            | 5,000.00            | 1,526.49            | 69.5        |
| 205-34-5370                  | 5,007.73            | 5,007.73            | 20,000.00           | 14,992.27           | 25.0        |
| 205-34-5380                  | 6,501.99            | 6,501.99            | 11,500.00           | 4,998.01            | 56.5        |
| 205-34-5384                  | 4,214.72            | 4,214.72            | 6,500.00            | 2,285.28            | 64.8        |
| 205-34-5422                  | 1,707.56            | 1,707.56            | 10,000.00           | 8,292.44            | 17.1        |
| 205-34-5423                  | .00                 | .00                 | 3,000.00            | 3,000.00            | .0          |
| 205-34-5431                  | 23,533.25           | 23,533.25           | 25,000.00           | 1,466.75            | 94.1        |
| 205-34-5432                  | 2,910.00            | 2,910.00            | 25,000.00           | 22,090.00           | 11.6        |
| 205-34-5433                  | 58,239.66           | 58,239.66           | 50,000.00           | ( 8,239.66)         | 116.5       |
| 205-34-5434                  | 7,674.33            | 7,674.33            | 15,000.00           | 7,325.67            | 51.2        |
| 205-34-5440                  | 44,792.00           | 44,792.00           | 50,000.00           | 5,208.00            | 89.6        |
| 205-34-5455                  | 6,061.06            | 6,061.06            | 12,000.00           | 5,938.94            | 50.5        |
| 205-34-5512                  | .00                 | .00                 | 5,870.00            | 5,870.00            | .0          |
| 205-34-5513                  | .00                 | .00                 | 5,000.00            | 5,000.00            | .0          |
| 205-34-5533                  | .00                 | .00                 | 2,500.00            | 2,500.00            | .0          |
| 205-34-5554                  | 50,065.00           | 50,065.00           | 45,000.00           | ( 5,065.00)         | 111.3       |
| 205-34-5579                  | 33,394.47           | 33,394.47           | 45,000.00           | 11,605.53           | 74.2        |
| 205-34-5941                  | 4,971.71            | 4,971.71            | 3,000.00            | ( 1,971.71)         | 165.7       |
| 205-34-5969                  | 997.13              | 997.13              | 7,000.00            | 6,002.87            | 14.2        |
| <b>TOTAL OPERATING</b>       | <b>1,410,797.10</b> | <b>1,410,797.10</b> | <b>1,585,798.00</b> | <b>175,000.90</b>   | <b>89.0</b> |
| <u>TRANSFERS - OUT</u>       |                     |                     |                     |                     |             |
| 205-56-5000                  | 422,243.00          | 422,243.00          | 527,394.00          | 105,151.00          | 80.1        |
| 205-56-5001                  | .00                 | .00                 | 2,177,500.00        | 2,177,500.00        | .0          |
| <b>TOTAL TRANSFERS - OUT</b> | <b>422,243.00</b>   | <b>422,243.00</b>   | <b>2,704,894.00</b> | <b>2,282,651.00</b> | <b>15.6</b> |

TOWN OF WELLINGTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED       | PCNT  |
|---|---------------|--------------|-----------------|------------------|-------|
| <u>DEBT SERVICE</u>                       |               |              |                 |                  |       |
| 205-90-5618 W22AX116 LOAN PRINCIPAL (WRF) | 968,724.00    | 968,724.00   | 968,724.00      | .00              | 100.0 |
| 205-90-5619 W22AX116 LOAN INTEREST (WRF)  | 1,374,980.04  | 1,374,980.04 | 1,374,980.00    | ( .04)           | 100.0 |
| 205-90-5621 W22F467 LOAN PRINCIPAL (WRF)  | 83,192.17     | 83,192.17    | 83,192.00       | ( .17)           | 100.0 |
| 205-90-5622 W22F467 LOAN INTEREST (WRF)   | 42,752.55     | 42,752.55    | 42,753.00       | .45              | 100.0 |
| <br>                                      |               |              |                 |                  |       |
| TOTAL DEBT SERVICE                        | 2,469,648.76  | 2,469,648.76 | 2,469,649.00    | .24              | 100.0 |
| <br>                                      |               |              |                 |                  |       |
| TOTAL FUND EXPENDITURES                   | 4,302,688.86  | 4,302,688.86 | 6,760,341.00    | 2,457,652.14     | 63.7  |
| <br>                                      |               |              |                 |                  |       |
| NET REVENUE OVER EXPENDITURES             | 8,710,130.73  | 8,710,130.73 | ( 1,307,205.00) | ( 10,017,335.73) | 666.3 |

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

DRAINAGE FUND

|                              | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT               |
|------------------------------|-------------------------------|------------|------------|--------------|--------------------|
| <u>CONTRIBUTED CAPITAL</u>   |                               |            |            |              |                    |
| 207-02-3451                  | TOW STRM DRN BP IMPACT        | 21,760.16  | 21,760.16  | 43,200.00    | 21,439.84 50.4     |
| 207-02-3453                  | AUTH STORM DRN BP IMPACT      | 33,440.33  | 33,440.33  | 47,520.00    | 14,079.67 70.4     |
|                              | TOTAL CONTRIBUTED CAPITAL     | 55,200.49  | 55,200.49  | 90,720.00    | 35,519.51 60.9     |
| <u>OPERATING REVENUE</u>     |                               |            |            |              |                    |
| 207-03-3449                  | TOW STORM DRAIN UTILITY FEES  | 279,441.71 | 279,441.71 | 273,138.00   | ( 6,303.71) 102.3  |
| 207-03-3452                  | AUTH STORM DRAIN UTILITY FEES | 427,436.58 | 427,436.58 | 413,779.00   | ( 13,657.58) 103.3 |
|                              | TOTAL OPERATING REVENUE       | 706,878.29 | 706,878.29 | 686,917.00   | ( 19,961.29) 102.9 |
| <u>FEES FOR SERVICE</u>      |                               |            |            |              |                    |
| 207-05-3420                  | LAND USE FEES                 | 8,541.64   | 8,541.64   | .00          | ( 8,541.64) .0     |
|                              | TOTAL FEES FOR SERVICE        | 8,541.64   | 8,541.64   | .00          | ( 8,541.64) .0     |
| <u>MISCELLANEOUS REVENUE</u> |                               |            |            |              |                    |
| 207-08-3364                  | GRANT                         | .00        | .00        | 888,817.00   | 888,817.00 .0      |
| 207-08-3610                  | INVESTMENT EARNINGS           | 47,949.63  | 47,949.63  | 35,000.00    | ( 12,949.63) 137.0 |
| 207-08-3690                  | MISCELLANEOUS REVENUE         | 100.00     | 100.00     | .00          | ( 100.00) .0       |
|                              | TOTAL MISCELLANEOUS REVENUE   | 48,049.63  | 48,049.63  | 923,817.00   | 875,767.37 5.2     |
|                              | TOTAL FUND REVENUE            | 818,670.05 | 818,670.05 | 1,701,454.00 | 882,783.95 48.1    |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

DRAINAGE FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET               | UNEXPENDED           | PCNT         |
|--|-------------------|-------------------|----------------------|----------------------|--------------|
| <u>OPERATING</u>                           |                   |                   |                      |                      |              |
| 207-34-5231 FUEL, OIL & GREASE             | 2,321.24          | 2,321.24          | 2,600.00             | 278.76               | 89.3         |
| 207-34-5321 UTILITY BILLING PRINTING       | 8,290.49          | 8,290.49          | 6,500.00             | ( 1,790.49)          | 127.6        |
| 207-34-5339 ON-LINE UTILITY BILL PAY-FEE   | 10,340.63         | 10,340.63         | 8,000.00             | ( 2,340.63)          | 129.3        |
| 207-34-5341 ELECTRICITY                    | 623.52            | 623.52            | 600.00               | ( 23.52)             | 103.9        |
| 207-34-5356 PROFESSIONAL SERVICES          | .00               | .00               | 20,000.00            | 20,000.00            | .0           |
| 207-34-5459 R&M DRAINAGE FACILITIES        | 13,125.23         | 13,125.23         | 30,000.00            | 16,874.77            | 43.8         |
| 207-34-5522 AUTHORITY UTILITIES PAYMENTS   | 421,416.61        | 421,416.61        | 413,779.00           | ( 7,637.61)          | 101.9        |
| 207-34-5524 AUTHORITY IMPACT FEES          | 18,040.00         | 18,040.00         | 47,520.00            | 29,480.00            | 38.0         |
| 207-34-5533 EQUIPMENT RENTAL               | .00               | .00               | 1,000.00             | 1,000.00             | .0           |
| <b>TOTAL OPERATING</b>                     | <b>474,157.72</b> | <b>474,157.72</b> | <b>529,999.00</b>    | <b>55,841.28</b>     | <b>89.5</b>  |
| <u>TRANSFERS - OUT</u>                     |                   |                   |                      |                      |              |
| 207-56-5000 TRANSFER TO GENERAL FUND       | 122,846.00        | 122,846.00        | 177,352.00           | 54,506.00            | 69.3         |
| 207-56-5001 TRANSFER TO CAPITAL PROJECTS F | .00               | .00               | 1,158,534.00         | 1,158,534.00         | .0           |
| <b>TOTAL TRANSFERS - OUT</b>               | <b>122,846.00</b> | <b>122,846.00</b> | <b>1,335,886.00</b>  | <b>1,213,040.00</b>  | <b>9.2</b>   |
| <b>TOTAL FUND EXPENDITURES</b>             | <b>597,003.72</b> | <b>597,003.72</b> | <b>1,865,885.00</b>  | <b>1,268,881.28</b>  | <b>32.0</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>221,666.33</b> | <b>221,666.33</b> | <b>( 164,431.00)</b> | <b>( 386,097.33)</b> | <b>134.8</b> |

TOWN OF WELLINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CONSERVATION TRUST FUND

|                                 | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET           | UNEXPENDED           | PCNT          |
|---------------------------------|-------------------|-------------------|------------------|----------------------|---------------|
| <u>MISCELLANEOUS REVENUE</u>    |                   |                   |                  |                      |               |
| 209-08-3610 INVESTMENT EARNINGS | 33,907.92         | 33,907.92         | 51,500.00        | 17,592.08            | 65.8          |
| 209-08-3701 LOTTERY RECEIPTS    | 508,828.33        | 508,828.33        | .00              | ( 508,828.33)        | .0            |
| TOTAL MISCELLANEOUS REVENUE     | <u>542,736.25</u> | <u>542,736.25</u> | <u>51,500.00</u> | <u>( 491,236.25)</u> | <u>1053.9</u> |
| TOTAL FUND REVENUE              | <u>542,736.25</u> | <u>542,736.25</u> | <u>51,500.00</u> | <u>( 491,236.25)</u> | <u>1053.9</u> |
| NET REVENUE OVER EXPENDITURES   | <u>542,736.25</u> | <u>542,736.25</u> | <u>51,500.00</u> | <u>( 491,236.25)</u> | <u>1053.9</u> |

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARK FUND

|  | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT         |
|--|---------------------|---------------------|---------------------|---------------------|--------------|
| <u>TAX REVENUE</u>                       |                     |                     |                     |                     |              |
| 210-01-3130 SALES TAX                    | 667,290.72          | 667,290.72          | 594,721.00          | ( 72,569.72)        | 112.2        |
| 210-01-3140 USE TAX BUILDING MATERIALS   | 23,368.87           | 23,368.87           | 136,000.00          | 112,631.13          | 17.2         |
| 210-01-3315 MOTOR VEHICLE USE TAX        | 144,605.18          | 144,605.18          | 181,963.00          | 37,357.82           | 79.5         |
| 210-01-3700 OPEN SPACE SALES TAX         | 440,841.49          | 440,841.49          | 413,948.00          | ( 26,893.49)        | 106.5        |
| <b>TOTAL TAX REVENUE</b>                 | <b>1,276,106.26</b> | <b>1,276,106.26</b> | <b>1,326,632.00</b> | <b>50,525.74</b>    | <b>96.2</b>  |
| <u>BUILDING PERMITS</u>                  |                     |                     |                     |                     |              |
| 210-02-3381 TRAIL IMPACT FEE             | 12,600.00           | 12,600.00           | 48,600.00           | 36,000.00           | 25.9         |
| 210-02-3620 BP PARK IMPACT FEE           | 28,000.00           | 28,000.00           | 108,000.00          | 80,000.00           | 25.9         |
| <b>TOTAL BUILDING PERMITS</b>            | <b>40,600.00</b>    | <b>40,600.00</b>    | <b>156,600.00</b>   | <b>116,000.00</b>   | <b>25.9</b>  |
| <u>RECREATION PROGRAM FEES</u>           |                     |                     |                     |                     |              |
| 210-05-3174 FIELD RENTALS                | 10,250.00           | 10,250.00           | .00                 | ( 10,250.00)        | .0           |
| 210-05-3175 RECREATION FEES              | 130,576.32          | 130,576.32          | 108,600.00          | ( 21,976.32)        | 120.2        |
| 210-05-3177 BATTING CAGES FEES/SALES     | 2,900.00            | 2,900.00            | .00                 | ( 2,900.00)         | .0           |
| 210-05-3178 CARD PROCESSING FEE RECOVERY | 2,258.39            | 2,258.39            | .00                 | ( 2,258.39)         | .0           |
| <b>TOTAL RECREATION PROGRAM FEES</b>     | <b>145,984.71</b>   | <b>145,984.71</b>   | <b>108,600.00</b>   | <b>( 37,384.71)</b> | <b>134.4</b> |
| <u>MISCELLANEOUS REVENUE</u>             |                     |                     |                     |                     |              |
| 210-08-3190 WCP VETERANS MEMORIAL PLAZA  | 2,111.00            | 2,111.00            | .00                 | ( 2,111.00)         | .0           |
| 210-08-3505 MISC. GRANTS / CONTRIBUTIONS | 40,215.00           | 40,215.00           | .00                 | ( 40,215.00)        | .0           |
| 210-08-3610 INVESTMENT EARNINGS          | 126,084.63          | 126,084.63          | 95,000.00           | ( 31,084.63)        | 132.7        |
| 210-08-3690 MISCELLANEOUS REVENUE        | 5,000.00            | 5,000.00            | .00                 | ( 5,000.00)         | .0           |
| 210-08-3910 SALE OF ASSETS               | 2,433.00            | 2,433.00            | .00                 | ( 2,433.00)         | .0           |
| 210-08-3913 PARKS & REC SPONSORSHIPS     | 1,450.00            | 1,450.00            | .00                 | ( 1,450.00)         | .0           |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>177,293.63</b>   | <b>177,293.63</b>   | <b>95,000.00</b>    | <b>( 82,293.63)</b> | <b>186.6</b> |
| <b>TOTAL FUND REVENUE</b>                | <b>1,639,984.60</b> | <b>1,639,984.60</b> | <b>1,686,832.00</b> | <b>46,847.40</b>    | <b>97.2</b>  |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARK FUND

|                  | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT             |
|------------------|-------------------------------|------------|------------|--------------|------------------|
| <u>OPERATING</u> |                               |            |            |              |                  |
| 210-34-5100      | WAGES & SALARIES              | 289,156.62 | 289,156.62 | 277,156.00 ( | 12,000.62) 104.3 |
| 210-34-5101      | SEASONALS - PARKS & REC       | 4,268.65   | 4,268.65   | 33,000.00    | 28,731.35 12.9   |
| 210-34-5102      | BENEFITS                      | 113,634.32 | 113,634.32 | 100,690.00 ( | 12,944.32) 112.9 |
| 210-34-5110      | ON-CALL STIPEND               | 5,600.00   | 5,600.00   | 5,200.00 (   | 400.00) 107.7    |
| 210-34-5111      | VANDALISM                     | 6,310.24   | 6,310.24   | 1,000.00 (   | 5,310.24) 631.0  |
| 210-34-5112      | HORTICULTURE                  | 1,498.87   | 1,498.87   | 3,000.00     | 1,501.13 50.0    |
| 210-34-5221      | POND CHEMICALS                | 2,997.51   | 2,997.51   | 3,000.00     | 2.49 99.9        |
| 210-34-5231      | FUEL, OIL & GREASE            | 14,346.23  | 14,346.23  | 9,000.00 (   | 5,346.23) 159.4  |
| 210-34-5233      | R&M- MACHINERY & EQUIP. PARTS | 21,980.75  | 21,980.75  | 23,813.00    | 1,832.25 92.3    |
| 210-34-5237      | IRRIG. SYS. SUPPLIES/REPAIRS  | 36,226.62  | 36,226.62  | 38,000.00    | 1,773.38 95.3    |
| 210-34-5239      | WELLS & WELL HOUSES           | 10,005.53  | 10,005.53  | 8,000.00 (   | 2,005.53) 125.1  |
| 210-34-5241      | SHOP SUPPLIES                 | 1,231.61   | 1,231.61   | 2,100.00     | 868.39 58.7      |
| 210-34-5252      | TREE REPLACEMENT & TRIMMING   | 15,690.00  | 15,690.00  | 30,000.00    | 14,310.00 52.3   |
| 210-34-5253      | TREE SPRAYING                 | 4,899.00   | 4,899.00   | 20,000.00    | 15,101.00 24.5   |
| 210-34-5254      | R&M PARKS & PLAYGROUND        | 30,932.31  | 30,932.31  | 32,000.00    | 1,067.69 96.7    |
| 210-34-5256      | SPLASH PAD CHEMICALS          | 1,762.11   | 1,762.11   | 1,100.00 (   | 662.11) 160.2    |
| 210-34-5341      | IRRIGATION ELECTRICITY        | 7,306.45   | 7,306.45   | 4,500.00 (   | 2,806.45) 162.4  |
| 210-34-5342      | WATER                         | 25,959.73  | 25,959.73  | 50,000.00    | 24,040.27 51.9   |
| 210-34-5343      | SEWER                         | 1,699.98   | 1,699.98   | 1,000.00 (   | 699.98) 170.0    |
| 210-34-5344      | NATURAL GAS                   | 3,825.16   | 3,825.16   | 1,000.00 (   | 2,825.16) 382.5  |
| 210-34-5346      | STORM DRAINAGE                | 3,489.96   | 3,489.96   | 1,250.00 (   | 2,239.96) 279.2  |
| 210-34-5356      | PROFESSIONAL SERVICES         | 1,884.93   | 1,884.93   | 2,000.00     | 115.07 94.3      |
| 210-34-5365      | TOILET RENTAL                 | 27,085.93  | 27,085.93  | 27,730.00    | 644.07 97.7      |
| 210-34-5366      | SERVICES - PARKS & LAWN CARE  | 61,724.00  | 61,724.00  | 70,000.00    | 8,276.00 88.2    |
| 210-34-5370      | SAFETY WORKWEAR & EQUIPMENT   | 1,120.86   | 1,120.86   | 1,200.00     | 79.14 93.4       |
| 210-34-5372      | UNIFORMS                      | 1,928.65   | 1,928.65   | 2,500.00     | 571.35 77.2      |
| 210-34-5380      | PROFESSIONAL DEVELOPMENT      | 4,746.84   | 4,746.84   | 5,000.00     | 253.16 94.9      |
| 210-34-5397      | WEED CONTROL                  | 327.30     | 327.30     | 250.00 (     | 77.30) 130.9     |
| 210-34-5422      | SMALL TOOLS                   | 10,250.55  | 10,250.55  | 10,000.00 (  | 250.55) 102.5    |
| 210-34-5423      | SAND, GRAVEL, MULCH, SEED     | 6,564.58   | 6,564.58   | 10,000.00    | 3,435.42 65.7    |
| 210-34-5512      | INSURANCE-PROPERTY RELATED    | .00        | .00        | 20,028.00    | 20,028.00 .0     |
| 210-34-5513      | INSURANCE DEDUCTIBLE          | 5,000.00   | 5,000.00   | 5,000.00     | .00 100.0        |
| 210-34-5533      | EQUIPMENT RENTAL              | 1,403.80   | 1,403.80   | 3,000.00     | 1,596.20 46.8    |
| 210-34-5941      | SAFETY & FIRST AID KITS       | 1,846.39   | 1,846.39   | 4,000.00     | 2,153.61 46.2    |
| 210-34-5942      | MINOR PARK IMPROVEMENTS       | 56,654.32  | 56,654.32  | 65,000.00    | 8,345.68 87.2    |
|                  | TOTAL OPERATING               | 783,359.80 | 783,359.80 | 870,517.00   | 87,157.20 90.0   |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARK FUND

|                              | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>RECREATION</u>            |                   |                   |                   |                   |             |
| 210-51-5100                  | 278,424.31        | 278,424.31        | 275,846.00        | ( 2,578.31)       | 100.9       |
| 210-51-5101                  | 73,328.23         | 73,328.23         | 85,000.00         | 11,671.77         | 86.3        |
| 210-51-5102                  | 113,197.77        | 113,197.77        | 106,100.00        | ( 7,097.77)       | 106.7       |
| 210-51-5110                  | 4,800.00          | 4,800.00          | 5,200.00          | 400.00            | 92.3        |
| 210-51-5130                  | 800.00            | 800.00            | 800.00            | .00               | 100.0       |
| 210-51-5131                  | 640.00            | 640.00            | 640.00            | .00               | 100.0       |
| 210-51-5132                  | 960.00            | 960.00            | 960.00            | .00               | 100.0       |
| 210-51-5133                  | 1,800.00          | 1,800.00          | 1,800.00          | .00               | 100.0       |
| 210-51-5135                  | 4,514.79          | 4,514.79          | 5,100.00          | 585.21            | 88.5        |
| 210-51-5140                  | 2,569.55          | 2,569.55          | 3,500.00          | 930.45            | 73.4        |
| 210-51-5142                  | 1,064.92          | 1,064.92          | 1,500.00          | 435.08            | 71.0        |
| 210-51-5144                  | 6,509.82          | 6,509.82          | 7,000.00          | 490.18            | 93.0        |
| 210-51-5145                  | 7,481.74          | 7,481.74          | 3,500.00          | ( 3,981.74)       | 213.8       |
| 210-51-5146                  | 91.24             | 91.24             | 1,025.00          | 933.76            | 8.9         |
| 210-51-5148                  | 2,149.38          | 2,149.38          | 1,500.00          | ( 649.38)         | 143.3       |
| 210-51-5149                  | 93.12             | 93.12             | 500.00            | 406.88            | 18.6        |
| 210-51-5155                  | .00               | .00               | 4,000.00          | 4,000.00          | .0          |
| 210-51-5156                  | .00               | .00               | 2,000.00          | 2,000.00          | .0          |
| 210-51-5157                  | .00               | .00               | 800.00            | 800.00            | .0          |
| 210-51-5158                  | .00               | .00               | 500.00            | 500.00            | .0          |
| 210-51-5161                  | 202.14            | 202.14            | 500.00            | 297.86            | 40.4        |
| 210-51-5162                  | 4,681.05          | 4,681.05          | 3,500.00          | ( 1,181.05)       | 133.7       |
| 210-51-5164                  | 927.70            | 927.70            | 1,000.00          | 72.30             | 92.8        |
| 210-51-5165                  | 6,875.00          | 6,875.00          | 8,000.00          | 1,125.00          | 85.9        |
| 210-51-5166                  | 24,502.00         | 24,502.00         | 30,000.00         | 5,498.00          | 81.7        |
| 210-51-5168                  | 16,981.80         | 16,981.80         | 17,000.00         | 18.20             | 99.9        |
| 210-51-5181                  | 14,329.32         | 14,329.32         | 14,000.00         | ( 329.32)         | 102.4       |
| 210-51-5183                  | 6,603.08          | 6,603.08          | 11,000.00         | 4,396.92          | 60.0        |
| 210-51-5185                  | 22,063.03         | 22,063.03         | 15,500.00         | ( 6,563.03)       | 142.3       |
| 210-51-5186                  | 6,385.60          | 6,385.60          | 10,000.00         | 3,614.40          | 63.9        |
| 210-51-5190                  | 296.20            | 296.20            | 500.00            | 203.80            | 59.2        |
| 210-51-5223                  | 1,728.64          | 1,728.64          | 2,000.00          | 271.36            | 86.4        |
| 210-51-5335                  | 1,151.40          | 1,151.40          | 2,590.00          | 1,438.60          | 44.5        |
| 210-51-5372                  | 970.79            | 970.79            | 2,750.00          | 1,779.21          | 35.3        |
| 210-51-5380                  | 4,824.72          | 4,824.72          | 5,000.00          | 175.28            | 96.5        |
| 210-51-5392                  | 9,678.00          | 9,678.00          | 12,000.00         | 2,322.00          | 80.7        |
| 210-51-5401                  | 7,028.75          | 7,028.75          | 10,000.00         | 2,971.25          | 70.3        |
| 210-51-5513                  | .00               | .00               | 5,000.00          | 5,000.00          | .0          |
| <b>TOTAL RECREATION</b>      | <b>627,654.09</b> | <b>627,654.09</b> | <b>657,611.00</b> | <b>29,956.91</b>  | <b>95.4</b> |
| <u>TRANSFERS - OUT</u>       |                   |                   |                   |                   |             |
| 210-56-5000                  | 237,087.00        | 237,087.00        | 258,796.00        | 21,709.00         | 91.6        |
| 210-56-5001                  | .00               | .00               | 260,000.00        | 260,000.00        | .0          |
| <b>TOTAL TRANSFERS - OUT</b> | <b>237,087.00</b> | <b>237,087.00</b> | <b>518,796.00</b> | <b>281,709.00</b> | <b>45.7</b> |

TOWN OF WELLINGTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

PARK FUND

|                               | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET               | UNEXPENDED           | PCNT           |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| <u>DEBT SERVICE</u>           |                      |                      |                      |                      |                |
| 210-90-5630 WCP - PRINCIPAL   | 244,173.20           | 244,173.20           | 253,000.00           | 8,826.80             | 96.5           |
| 210-90-5632 WCP - INTEREST    | 2,868.13             | 2,868.13             | 16,500.00            | 13,631.87            | 17.4           |
| TOTAL DEBT SERVICE            | <u>247,041.33</u>    | <u>247,041.33</u>    | <u>269,500.00</u>    | <u>22,458.67</u>     | <u>91.7</u>    |
| TOTAL FUND EXPENDITURES       | <u>1,895,142.22</u>  | <u>1,895,142.22</u>  | <u>2,316,424.00</u>  | <u>421,281.78</u>    | <u>81.8</u>    |
| NET REVENUE OVER EXPENDITURES | <u>( 255,157.62)</u> | <u>( 255,157.62)</u> | <u>( 629,592.00)</u> | <u>( 374,434.38)</u> | <u>( 40.5)</u> |

TOWN OF WELLINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET            | UNEXPENDED        | PCNT   |
|---|---------------|------------|-------------------|-------------------|--------|
| 211-09-3380 TRANS IN FROM GENERAL FUND  | .00           | .00        | 207,500.00        | 207,500.00        | .0     |
| 211-09-3694 TRANS IN FROM STREET FUND   | .00           | .00        | 5,509,000.00      | 5,509,000.00      | .0     |
| 211-09-3695 TRANS IN FROM WATER FUND    | .00           | .00        | 4,070,000.00      | 4,070,000.00      | .0     |
| 211-09-3696 TRANS IN FROM SEWER FUND    | .00           | .00        | 2,177,500.00      | 2,177,500.00      | .0     |
| 211-09-3697 TRANS IN FROM DRAINAGE FUND | .00           | .00        | 1,158,534.00      | 1,158,534.00      | .0     |
| 211-09-3698 TRANS IN FROM PARK FUND     | .00           | .00        | 260,000.00        | 260,000.00        | .0     |
| <br>TOTAL SOURCE 09                     | <br>.00       | <br>.00    | <br>13,382,534.00 | <br>13,382,534.00 | <br>.0 |
| <br>TOTAL FUND REVENUE                  | <br>.00       | <br>.00    | <br>13,382,534.00 | <br>13,382,534.00 | <br>.0 |

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

|                               | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET        | UNEXPENDED      | PCNT   |
|-------------------------------|-----------------|-----------------|---------------|-----------------|--------|
| <u>CAPITAL EXPENDITURES</u>   |                 |                 |               |                 |        |
| 211-80-4007                   | 149,500.00      | 149,500.00      | 150,000.00    | 500.00          | 99.7   |
| 211-80-4009                   | 11,250.00       | 11,250.00       | 65,000.00     | 53,750.00       | 17.3   |
| 211-80-4010                   | 955.50          | 955.50          | .00           | ( 955.50)       | .0     |
| 211-80-4014                   | .00             | .00             | 30,000.00     | 30,000.00       | .0     |
| 211-80-4019                   | 69,477.94       | 69,477.94       | 125,000.00    | 55,522.06       | 55.6   |
| 211-80-4022                   | 21,036.64       | 21,036.64       | 20,000.00     | ( 1,036.64)     | 105.2  |
| 211-80-4039                   | .00             | .00             | 30,000.00     | 30,000.00       | .0     |
| 211-80-4042                   | 25,649.00       | 25,649.00       | 175,000.00    | 149,351.00      | 14.7   |
| 211-80-4054                   | .00             | .00             | 75,000.00     | 75,000.00       | .0     |
| 211-80-4061                   | 293,716.00      | 293,716.00      | 255,000.00    | ( 38,716.00)    | 115.2  |
| 211-80-4065                   | 93,534.00       | 93,534.00       | 93,534.00     | .00             | 100.0  |
| 211-80-4068                   | 10,000.00       | 10,000.00       | 10,000.00     | .00             | 100.0  |
| 211-80-4083                   | 3,852,549.76    | 3,852,549.76    | 1,600,000.00  | ( 2,252,549.76) | 240.8  |
| 211-80-4089                   | .00             | .00             | 137,500.00    | 137,500.00      | .0     |
| 211-80-5001                   | 74,415.23       | 74,415.23       | 75,000.00     | 584.77          | 99.2   |
| 211-80-5013                   | .00             | .00             | 990,000.00    | 990,000.00      | .0     |
| 211-80-5022                   | 393,470.58      | 393,470.58      | 268,914.00    | ( 124,556.58)   | 146.3  |
| 211-80-5023                   | .00             | .00             | 324,086.00    | 324,086.00      | .0     |
| 211-80-5024                   | 43,175.48       | 43,175.48       | 160,000.00    | 116,824.52      | 27.0   |
| 211-80-5028                   | .00             | .00             | 1,000,000.00  | 1,000,000.00    | .0     |
| 211-80-5032                   | .00             | .00             | 50,000.00     | 50,000.00       | .0     |
| 211-80-5035                   | 60,564.85       | 60,564.85       | 92,655.00     | 32,090.15       | 65.4   |
| 211-80-5036                   | 250,450.00      | 250,450.00      | 2,500,000.00  | 2,249,550.00    | 10.0   |
| 211-80-5041                   | .00             | .00             | 40,000.00     | 40,000.00       | .0     |
| 211-80-5044                   | 117,263.00      | 117,263.00      | 150,000.00    | 32,737.00       | 78.2   |
| 211-80-5050                   | 69,308.20       | 69,308.20       | 85,000.00     | 15,691.80       | 81.5   |
| 211-80-5051                   | 30,000.00       | 30,000.00       | 30,000.00     | .00             | 100.0  |
| 211-80-5052                   | 5,209.72        | 5,209.72        | 10,000.00     | 4,790.28        | 52.1   |
| 211-80-5053                   | 6,070.00        | 6,070.00        | 6,930.00      | 860.00          | 87.6   |
| 211-80-5059                   | 25,332.83       | 25,332.83       | 27,500.00     | 2,167.17        | 92.1   |
| 211-80-5060                   | .00             | .00             | 60,000.00     | 60,000.00       | .0     |
| 211-80-5061                   | 15,417.04       | 15,417.04       | 16,000.00     | 582.96          | 96.4   |
| 211-80-5062                   | .00             | .00             | 4,000,000.00  | 4,000,000.00    | .0     |
| 211-80-5063                   | .00             | .00             | 400,000.00    | 400,000.00      | .0     |
| 211-80-5064                   | 9,461.00        | 9,461.00        | 65,000.00     | 55,539.00       | 14.6   |
| 211-80-5065                   | 65,973.90       | 65,973.90       | 200,000.00    | 134,026.10      | 33.0   |
| 211-80-5066                   | 34,758.03       | 34,758.03       | 35,000.00     | 241.97          | 99.3   |
| 211-80-5067                   | 34,758.03       | 34,758.03       | 35,000.00     | 241.97          | 99.3   |
| 211-80-5068                   | 34,758.05       | 34,758.05       | 35,000.00     | 241.95          | 99.3   |
| 211-80-5069                   | 32,944.50       | 32,944.50       | 120,000.00    | 87,055.50       | 27.5   |
| TOTAL CAPITAL EXPENDITURES    | 5,830,999.28    | 5,830,999.28    | 13,542,119.00 | 7,711,119.72    | 43.1   |
| TOTAL FUND EXPENDITURES       | 5,830,999.28    | 5,830,999.28    | 13,542,119.00 | 7,711,119.72    | 43.1   |
| NET REVENUE OVER EXPENDITURES | ( 5,830,999.28) | ( 5,830,999.28) | ( 159,585.00) | 5,671,414.28    | (3653. |

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY TRUST FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|---|---------------|------------|-----------|--------------|-------|
| <u>BUILDING PERMITS</u>                   |               |            |           |              |       |
| 255-02-3372 LIBRARY IMPACT FEES           | 7,000.00      | 7,000.00   | 27,000.00 | 20,000.00    | 25.9  |
| TOTAL BUILDING PERMITS                    | 7,000.00      | 7,000.00   | 27,000.00 | 20,000.00    | 25.9  |
| <u>MISCELLANEOUS REVENUE</u>              |               |            |           |              |       |
| 255-08-3355 INVESTMENT EARNINGS - LIBRARY | 21,224.42     | 21,224.42  | .00       | ( 21,224.42) | .0    |
| TOTAL MISCELLANEOUS REVENUE               | 21,224.42     | 21,224.42  | .00       | ( 21,224.42) | .0    |
| TOTAL FUND REVENUE                        | 28,224.42     | 28,224.42  | 27,000.00 | ( 1,224.42)  | 104.5 |
| NET REVENUE OVER EXPENDITURES             | 28,224.42     | 28,224.42  | 27,000.00 | ( 1,224.42)  | 104.5 |

# 2025 End of Year Treasurer's Report Presentation

Nic Redavid, Finance Director | Town Treasurer



## Overview

- Finance Department Update
- 2025 End of Year (2025EOY) Treasurer's Report
  - Operating Revenue & Expenditures Compared to 2025 Budget
  - 2023 – 2025 Sales Tax Trends
  - Summary
- Questions

**NOTE:** Governmental accounting standards allow for prior period adjustments to ensure that financial statements present a true and fair view of the entity's financial position and performance. Treasurer's Reports are not audited financial statements. Modified accrual basis of accounting records expenditures when the liability for payment is incurred, regardless of when the payment is made. The 2025EOY Treasurer's Report was generated 2026-03-02 and includes all invoices through 2025 period 13, including invoices for previous 2025 periods which may affect amounts presented in previously generated Treasurer's Reports.



## Finance Department Updates

- **Department Staff:**
  - Nic Redavid, Director
  - Patty Lundy, Controller
  - Flip Barker, Administrative Finance Clerk
  - Karleigh, Utility Billing Coordinator
- **Department Projects & Updates:**
  - Audit of Financial Statements for Fiscal Year 2024
    - Submitted February 9, 2026
    - Confirmation received for transfer of Conservation Trust Funds from Colorado Department of Local Affairs
  - Municipal Utilities Rate and Fees Study
    - Rates and fees adopted February 24, 2026
- **2026 Goals:**
  - General Fund Revenue Forecasting Tool
    - Municipal Advisor 2025Q4-2026Q1
    - Finance Advisory Committee March 2026
    - Implementation – Q2
    - Board presentation and work session in alignment with budget development – Q3
  - Standard Operating Procedures, Forms, Documents
    - Financial Management Policies
      - Effective January 1, 2026
    - Internal procedures for AP, AR, Utility Billing, Purchasing Card Program, and all aspects of department operations
  - AP System Enhancements
    - Invoice and Purchase Order processing, approvals, record retention



## Operating Revenues & Expenditures with Comparison to 2025 Budget

|  | Operating Revenue (cash basis) |              |                         |        |
|--|--------------------------------|--------------|-------------------------|--------|
|  | Budget YTD (100%)              | Actual YTD   | Over/(Under) Budget YTD |        |
| General  | \$ 6,833,732                   | \$ 9,349,229 | \$ 2,515,497            | 136.8% |
| Street   | \$ 2,256,309                   | \$ 2,391,455 | \$ 135,146              | 106.0% |
| Water  | \$ 10,324,580                  | \$ 6,813,186 | \$ (3,511,394)          | 66.0%  |
| Sewer  | \$ 3,805,631                   | \$ 3,166,658 | \$ (638,973)            | 83.2%  |
| Drainage   | \$ 812,637                     | \$ 818,670   | \$ 6,033                | 100.7% |
| Park   | \$ 1,686,832                   | \$ 1,639,985 | \$ (46,847)             | 97.2%  |
| <i>2025 Actual YTD as of 2026-03-02 including prior period adjustments</i> |                                |              |                         |        |

|  | Operating Expenditures |              |                         |       |
|--|------------------------|--------------|-------------------------|-------|
|  | Budget YTD (100%)      | Actual YTD   | Over/(Under) Budget YTD |       |
| General  | \$ 8,760,746           | \$ 7,760,697 | \$ (1,000,049)          | 88.6% |
| Street   | \$ 1,060,084           | \$ 947,868   | \$ (112,216)            | 89.4% |
| Water  | \$ 4,906,756           | \$ 2,607,579 | \$ (2,299,177)          | 53.1% |
| Sewer  | \$ 1,585,798           | \$ 1,410,797 | \$ (175,001)            | 89.0% |
| Drainage   | \$ 529,999             | \$ 474,158   | \$ (55,841)             | 89.5% |
| Park   | \$ 1,528,128           | \$ 1,411,014 | \$ (117,114)            | 92.3% |
| <i>2025 Actual YTD as of 2026-03-02 including prior period adjustments</i> |                        |              |                         |       |

- **Property Tax revenue:**
  - All funds collected through end of year
    - 2023 Funds: \$182,216
    - 2024 Funds: \$2,249,877
    - 2025 Funds YTD: \$2,206,765 (104.5% of budget)
    - 2025 Budget: \$2,112,290
- **Investment Earnings revenue:**
  - \$1.1 million, 109.2% of budget YTD across all funds
- **Water, Sewer, Park Funds:** impact/tap fee revenue average 31.3% of budget YTD
- **Water Fund:** operating revenue 91.9% of budget YTD
- **Sewer Fund:** operating revenue 107.7% of budget YTD
- Street Fund does not include \$3.6M grant for RMS
- Water Fund does not include loan proceeds or transfers
- Sewer Fund does not include loan proceeds, transfers, or grants
- Drainage Fund does not include \$889K grant for RMS
- **General Fund:** wages and salaries 90.0% of budget YTD across all departments on average
  - Reduced IT budget to offset HUG Program
- **Street Fund:** Snow management \$14,558 under budget; deferred maintenance savings of \$57,048
- **Water Fund:** NPIC payments YTD of \$1.07 million vs. \$2.9 million budget
- **Sewer Fund:** Electricity \$116,539 under budget, first full year with new plant
- **Drainage Fund:** \$20,000 professional services unexpended, \$29,480 under budget on BBRSA Impact Fee Payment due to build permit reduction
- **Park Fund:** Operating \$87,157 and Recreation \$29,957 un under budget
- Debt service and capital projects not included in budget or actual

## Operating Revenues: Governmental Funds

|   | Budget YTD (100%) | Actual YTD   | Over/(Under) Budget YTD |        |
|---|-------------------|--------------|-------------------------|--------|
| <b>General Fund</b>   |                   |              |                         |        |
| Tax Revenue   | \$ 5,566,826      | \$ 8,044,567 | \$ 2,477,741            | 144.5% |
| Building Permits  | \$ 553,805        | \$ 348,193   | \$ (205,612)            | 62.9%  |
| Franchise Fees  | \$ 218,801        | \$ 261,981   | \$ 43,180               | 119.7% |
| Licenses & Permits  | \$ 20,000         | \$ 42,586    | \$ 22,586               | 212.9% |
| Other   | \$ 398,600        | \$ 408,435   | \$ 9,835                | 102.5% |
| <b>Street Fund</b>  |                   |              |                         |        |
| Tax Revenue   | \$ 1,991,709      | \$ 2,141,327 | \$ 149,618              | 107.5% |
| Licenses & Permits  | \$ 198,600        | \$ 153,238   | \$ (45,362)             | 77.2%  |
| Other   | \$ 66,000         | \$ 96,889    | \$ 30,889               | 146.8% |
| <b>Park Fund</b>  |                   |              |                         |        |
| Tax Revenue   | \$ 1,326,632      | \$ 1,276,106 | \$ (50,526)             | 96.2%  |
| Building Permits  | \$ 156,600        | \$ 40,600    | \$ (116,000)            | 25.9%  |
| Recreation Program Fees   | \$ 108,600        | \$ 145,985   | \$ 37,385               | 134.4% |
| Other   | \$ 95,000         | \$ 134,968   | \$ 39,968               | 142.1% |
| <i>2025 Actual YTD as of 2026-03-02 including prior period adjustments; does not include grants</i> |                   |              |                         |        |



## 2023 – 2025 Sales Tax Trends

| Revenue Pd. | Oct           | Nov           | Dec           | YTD             |
|-------------|---------------|---------------|---------------|-----------------|
| 2023        | \$ 322,132.91 | \$ 335,515.86 | \$ 390,216.78 | \$ 3,945,897.76 |
| 2024        | \$ 315,262.39 | \$ 332,861.84 | \$ 407,662.45 | \$ 3,789,593.25 |
| + / -       | -2.1%         | -0.8%         | 4.5%          | -4.0%           |
| 2025        | \$ 340,810.26 | \$ 333,486.07 | \$ 390,622.91 | \$ 4,035,659.64 |
| + / -       | 8.1%          | 0.2%          | -4.2%         | 6.5%            |



## Operating Expenditures: Governmental Funds

|                      | Budget YTD (100%) | Actual YTD   | Over/(Under) Budget YTD |        |
|----------------------|-------------------|--------------|-------------------------|--------|
| <b>General Fund</b>  |                   |              |                         |        |
| Legislative          | \$ 266,606        | \$ 233,835   | \$ (32,771)             | 87.7%  |
| Judicial             | \$ 29,350         | \$ 23,631    | \$ (5,719)              | 80.5%  |
| Administration       | \$ 905,818        | \$ 792,395   | \$ (113,423)            | 87.5%  |
| Finance              | \$ 783,027        | \$ 776,637   | \$ (6,390)              | 99.2%  |
| Clerk                | \$ 329,375        | \$ 261,385   | \$ (67,990)             | 79.4%  |
| Human Resources      | \$ 370,962        | \$ 314,416   | \$ (56,546)             | 84.8%  |
| IT                   | \$ 469,250        | \$ 387,574   | \$ (81,676)             | 82.6%  |
| Building & Planning  | \$ 1,239,130      | \$ 1,014,959 | \$ (224,171)            | 81.9%  |
| LCSSO                | \$ 2,135,717      | \$ 2,135,717 | \$ 0                    | 100.0% |
| Public Works Admin   | \$ 1,446,548      | \$ 1,101,661 | \$ (344,887)            | 76.2%  |
| Cemetery             | \$ 17,000         | \$ -         | \$ (17,000)             | 0.0%   |
| Facilities           | \$ 138,800        | \$ 116,923   | \$ (21,877)             | 84.2%  |
| Economic Development | \$ 14,200         | \$ 3,202     | \$ (10,998)             | 22.5%  |
| Library              | \$ 523,963        | \$ 502,911   | \$ (21,052)             | 96.0%  |
| <b>Street Fund</b>   |                   |              |                         |        |
| Operating            | \$ 1,060,084      | \$ 947,868   | \$ (112,216)            | 89.4%  |
| <b>Park Fund</b>     |                   |              |                         |        |
| Operating            | \$ 870,517        | \$ 783,360   | \$ (87,157)             | 90.0%  |
| Recreation           | \$ 657,611        | \$ 627,654   | \$ (29,957)             | 95.4%  |

Does not include grants, transfers, or debt service



## 2025EOY Budget Performance Summary

|  | Net Revenue over Expenditures | Debt Service Payments | Net Revenue over Expenditures |
|--|-------------------------------|-----------------------|-------------------------------|
|  | Actual YTD                    |                       | Total YTD                     |
| General  | \$ 1,588,532                  | -                     | \$ 1,588,532                  |
| Street   | \$ 1,443,587                  | -                     | \$ 1,443,587                  |
| Water  | \$ 4,205,607                  | \$ (1,462,016)        | \$ 2,743,591                  |
| Sewer  | \$ 1,755,861                  | \$ (2,469,649)        | \$ (713,788)                  |
| Drainage                                       | \$ 344,512                    | -                     | \$ 344,512                    |
| Park   | \$ 228,971                    | \$ (247,041)          | \$ (18,071)                   |
| Net Revenue over Expenditures (Operations) YTD |                               |                       | \$ 5,388,363                  |
| Capital Project Expenditures YTD               |                               |                       | \$ (1,684,734)                |
| Net Revenue over Expenditures (Total) YTD      |                               |                       | \$ 3,703,629                  |

- Capital Project Expenditures YTD does not include loan-funded projects
- Debt service payments in Park Fund have been paid in full
- When excluding property tax revenue from previous years (\$2.4M):
  - General Fund net revenue over expenditures would be -\$843,561 (budgeted -\$1,053,276 in reserve spending)
  - Net revenue over expenditures (operations) would be \$2,956,270
  - Net revenue over expenditures (total) would be \$1,271,536

# Questions?

Thank you!

**Nic Redavid**  
Town Treasurer | Finance Director



## Board of Trustees Meeting

**Date:** March 10, 2026

**Subject:** Cleveland Avenue Improvement Project Presentation

- **Presentation: Bob Gowing, Public Works Director**

### **EXECUTIVE SUMMARY**

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This item consists of a staff presentation on the status and path forward for the Cleveland Avenue Improvement Project.

### **BACKGROUND / DISCUSSION**

---

The Cleveland Avenue Improvements Project (Project) is a signature, legacy project intended to update and transform Wellington's downtown main street corridor. With aging street infrastructure, inadequate drainage, limited pedestrian amenities, and accessibility and safety concerns, this project represents a critical investment in the downtown core and the Town as a whole. The project was envisioned with the following goals, which are on-track to be met once construction is complete:

- Improve pedestrian and vehicular safety
- Provide accessibility that meets modern standards
- Replace and improve street and sidewalk lighting
- Expand on-street parking to support downtown businesses
- Construct a new storm drainage system along Cleveland Avenue and 5<sup>th</sup> Street
- Replace and enhance existing landscaping and irrigation systems
- Support the Town's strategic initiative for economic development
- Support the ideals and recommendations of the Town's Safe Routes to School (SRTS) program

In 2023, the Town of Wellington (Town) applied for and obtained several grants through the Colorado Department of Transportation (CDOT) for this project. An Intergovernmental Agreement (IGA) was executed on December 12<sup>th</sup>, 2023, which defines the obligations, terms, and conditions regarding the project and the grants. The total grant award was \$4,444,086, and consists of the following individual grant awards:

- \$1,800,000 - Revitalizing Main Street grant (RMS)
- \$1,349,462 - Multi-Model Opportunity grant (MMOF)
- \$294,624 - Highway Safety Improvement grant (HSIP)
- \$1,000,000 - Federal and State National Highway Performance Program (NHPP)

Upon execution of the IGA, the Town solicited engineering design proposals, and subsequently contracted with JUB Engineers for civil, hydrologic/hydraulic, traffic, geotechnical, and subsurface utility engineering. Surveying, landscape architecture, archeological consulting, environmental consulting, and land acquisition consulting were also included.



The design team has subsequently completed the studies, design, specifications, front-end documents, right-of-way acquisition, and other items required to move towards construction. The design phase is now complete and the Town is currently in the process of procuring construction phase services. The project has been advertised for bid and the bid opening date is March 20, 2026. Once bids are opened, they will be evaluated for compliance with the project requirements, and an apparent low bidder will be identified. The selected construction contract award is planned for presentation to and consideration of the Board of Trustees on April 14<sup>th</sup>, 2026. It is expected that construction will begin in early May 2026.

### **CONNECTION WITH ADOPTED MASTER PLANS**

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This project supports the following Strategic Plan Goals:

- Grow Responsibly - Proactively maintain and improve utilities, streets, and the built environment
- Foster Economic Vitality - Align and develop visions related to economic development
- Cultivate Community Space - Retain, revitalize and invest in meeting and gathering spaces

### **FISCAL IMPLICATIONS**

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N/A - The construction contract award will be brought for the consideration of the Board of Trustees at a later date

### **STAFF RECOMMENDATION**

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N/A

### **MOTION RECOMMENDATION**

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N/A

### **ATTACHMENTS**

1. 2026-03-10 Cleveland Presentation

# Cleveland Avenue Improvement Project

Presentation  
March 10, 2026



## Project Vision and Goals

The Cleveland Avenue Improvement Project is a signature, legacy project intended to transform our downtown main street corridor. The project's primary goals include:

- Improve pedestrian and vehicular safety
- Provide accessibility that meets modern standards
- Replace and improve street and sidewalk lighting
- Expand on-street parking to support downtown businesses
- Construct a new storm drainage system in Cleveland Avenue and 5<sup>th</sup> Street
- Replace and enhance existing landscaping and irrigation systems
- Support the Town's strategic initiative for economic development
- Support the ideals and recommendations of the Town's Safe Routes to School (SRTS) program.

## Recap of Funding and Past Milestones

- 2023 - The Town successfully secured several federal and state grants administered through the Colorado Department of Transportation (CDOT)
  - \$1,800,000 - Revitalizing Main Street grant (RMS)
  - \$1,349,462 - Multi-Model Opportunity grant (MMOF)
  - \$294,624 - Highway Safety Improvement grant (HSIP)
  - \$1,000,000 - National Highway Performance Program (NHPP)
  - \$4,444,086 - Total
- 12/7/2023 – An Intergovernmental Agreement (IGA) was executed between the Town and CDOT regarding the project and the grants
- 4/9/2024 – The Town awarded a contract to JUB Engineers for engineering, survey, environmental services, landscape architecture and other professional services
- 2/19/2026 – The Town received final CDOT clearances to begin the construction phase
- 2/24/2026 – The project was advertised for bid

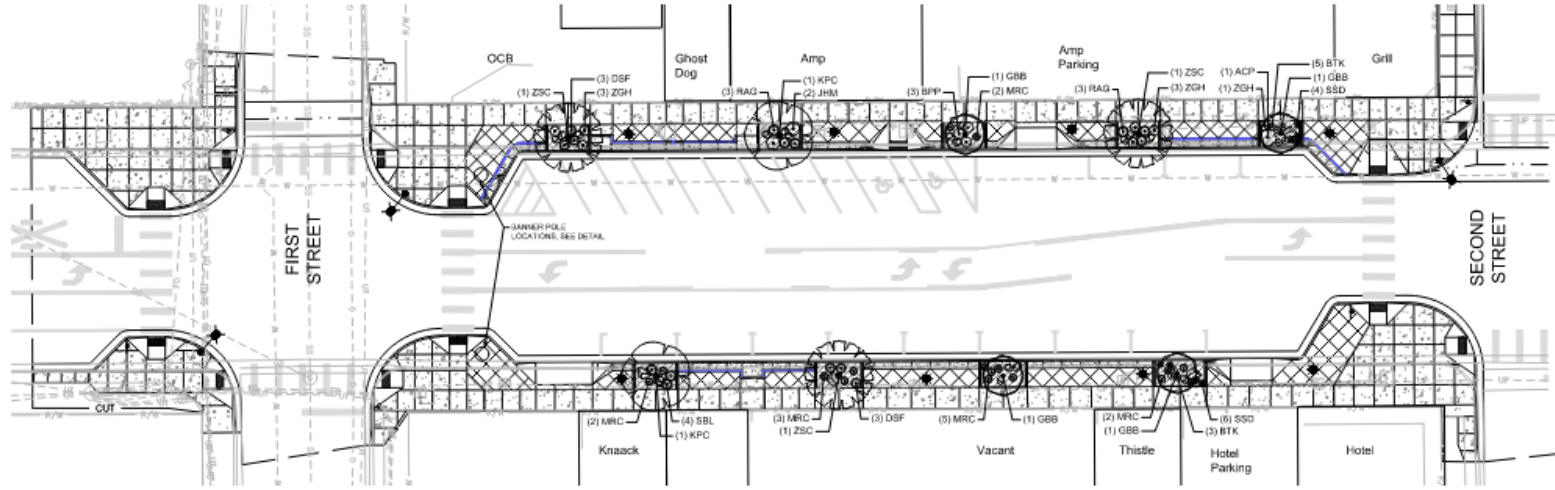
## Summary of Project Benefits

The final design (shown on the next two slides) achieves many of the initial design goals for the Project between 1<sup>st</sup> St. and 5<sup>th</sup> St.

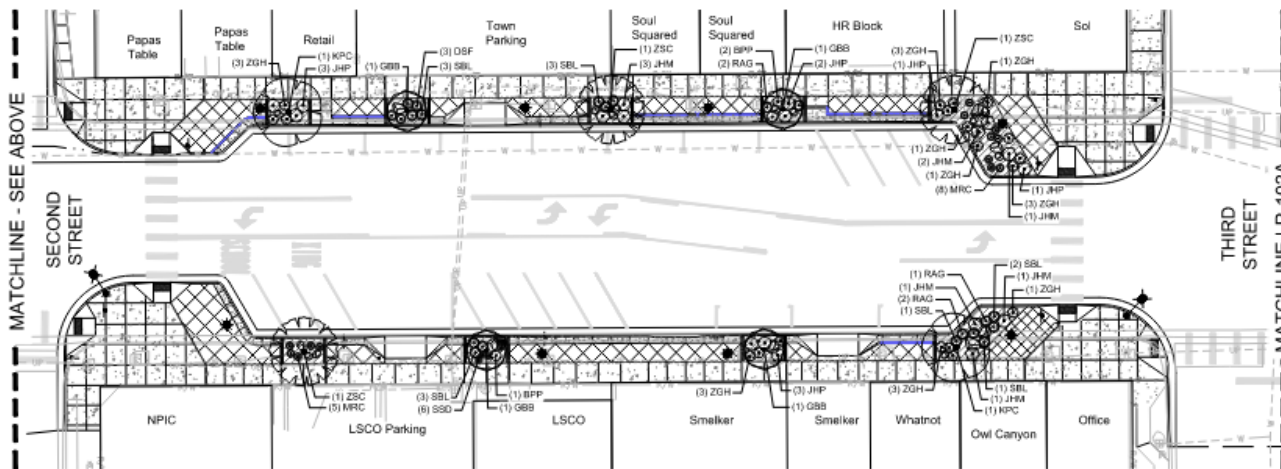
- Doubles the existing on-street parking spaces to over 92 spaces, including 8 van accessible spaces
- Provides fully ADA accessible sidewalks and ramps
- Replaces and upgrades all existing street and sidewalk lighting
- Replaces existing street trees with 36 new street trees and additional landscaping
- Replaces and upgrades the landscape irrigation systems
- Provides many new amenities such as benches, bike racks, trash receptacles, and railings
- Provides more gathering areas and “programmable” space for business use
- Creates a seamless, consistent backdrop for Main Street businesses, visitors, and residents for the coming decades
- The project also includes pedestrian safety improvements along several streets throughout town.

(Next two slides depict the 100% design)

# Final Design, 1<sup>st</sup> Street to 3<sup>rd</sup> Street



**A** FIRST STREET TO SECOND STREET



**B** SECOND STREET TO THIRD STREET

## PLANT SCHEDULE - SIMPLE

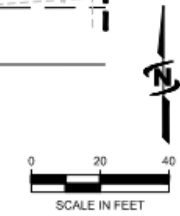
| CODE                   | COMMON NAME                        |
|------------------------|------------------------------------|
| <b>DECIDUOUS TREES</b> |                                    |
| GBA                    | Autumn Gold Maidenhair Tree        |
| ZSC                    | City Sprite® Japanese Zelkova      |
| KPC                    | Coral Sun Golden Rain Tree         |
| GBB                    | Goldspire Maidenhair Tree          |
| UDG                    | Greenstone® Elm                    |
| ZSM                    | Musashino Japanese Zelkova         |
| GTI                    | Skyline® Honey Locust              |
| <b>SHRUBS</b>          |                                    |
| SBL                    | Blooming® Dwarf Purple Lilac       |
| MRC                    | Creeping Mahonia                   |
| SSD                    | Dragon's Blood Two Row Stonecrop   |
| BPP                    | Dwarf Pink Butterfly Bush          |
| DSF                    | Firefly Nightglow Bush Honeysuckle |
| RAG                    | Green Mound Alpine Currant         |
| ZGH                    | Hummingbird Trumpet                |
| BTK                    | Kobold Japanese Barberry           |
| JHM                    | Mother Lode Creeping Juniper       |
| JHP                    | Pancake Creeping Juniper           |
| ACP                    | Panchito Manzanita                 |
| <b>GROUND COVERS</b>   |                                    |
| RMM                    | Rock Mulch See Specs.              |

\*SEE LP-001 FOR TREE SYMBOLS ON FULL SCHEDULE

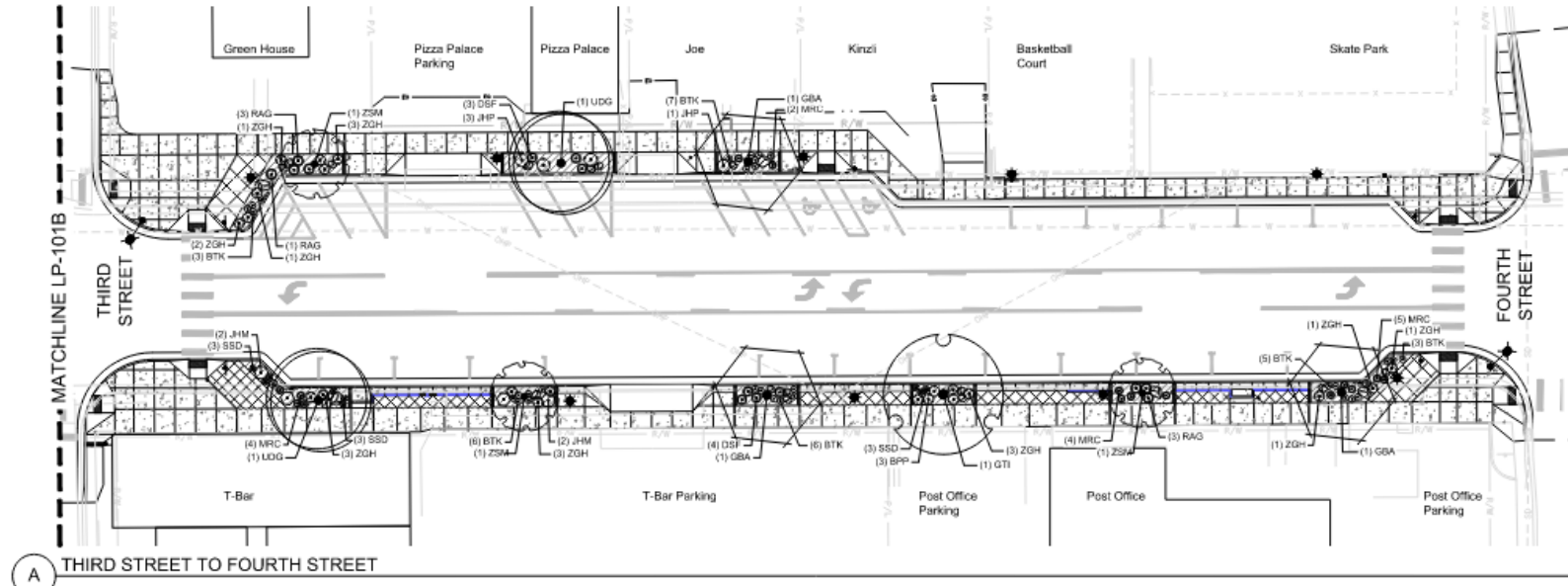
## KEY NOTES AND LEGEND

| SYMBOL                   | PRODUCT/IMPROVEMENT   | DETAILS   |
|--------------------------|---|---|
| <b>SITE AMENITIES</b>    |   |   |
| ★                        | 20' ALUMINUM LIGHT POLE   MOUNTAIN STATES EPIC SINGLE ARM   | 3/LP-502  |
| ⚡                        | 32' ALUMINUM COBRA HEAD LIGHT POLE   MOUNTAIN STATES EPIC SINGLE ARM                              | 1/LP-503  |
| ●                        | BOLLARD   CAVALIER 301 CAV301-LT-WA-20W-3K-U-S-N-BK, TYPE 5 DISTRIBUTION, PEMCO OR APPROVED EQUAL | 4/LP-502  |
| —                        | PEDESTRIAN GUARDHANDRAIL   2-RAIL STYLE, 40" HEIGHT, FOR REFERENCE ONLY, INSTALL BY OTHERS.       | SEE ROADWAY PLANS                               |
| ○                        | STREET BANNER POLES   | 2/LP-503  |
| <b>SITE IMPROVEMENTS</b> |   |   |
| ⊙                        | LANDSCAPE BOULDERS  | 4/LP-501  |
| ■                        | STANDARD CONCRETE   | SEE ROADWAY PLANS                               |
| ▨                        | SPECIALTY CONCRETE   SAW-CUT PATTERN, MEDIUM BROOM FINISH.  | SEE ROADWAY PLANS FOR CONCRETE MIX, DEPTH, ETC. |
| —                        | CONCRETE EXPANSION JOINT  | /   |
| —                        | CONCRETE CONTROL JOINT  | /   |
| ①                        | STREET TREE PLANTING WITH MOWCURB   | 1/LP-502  |

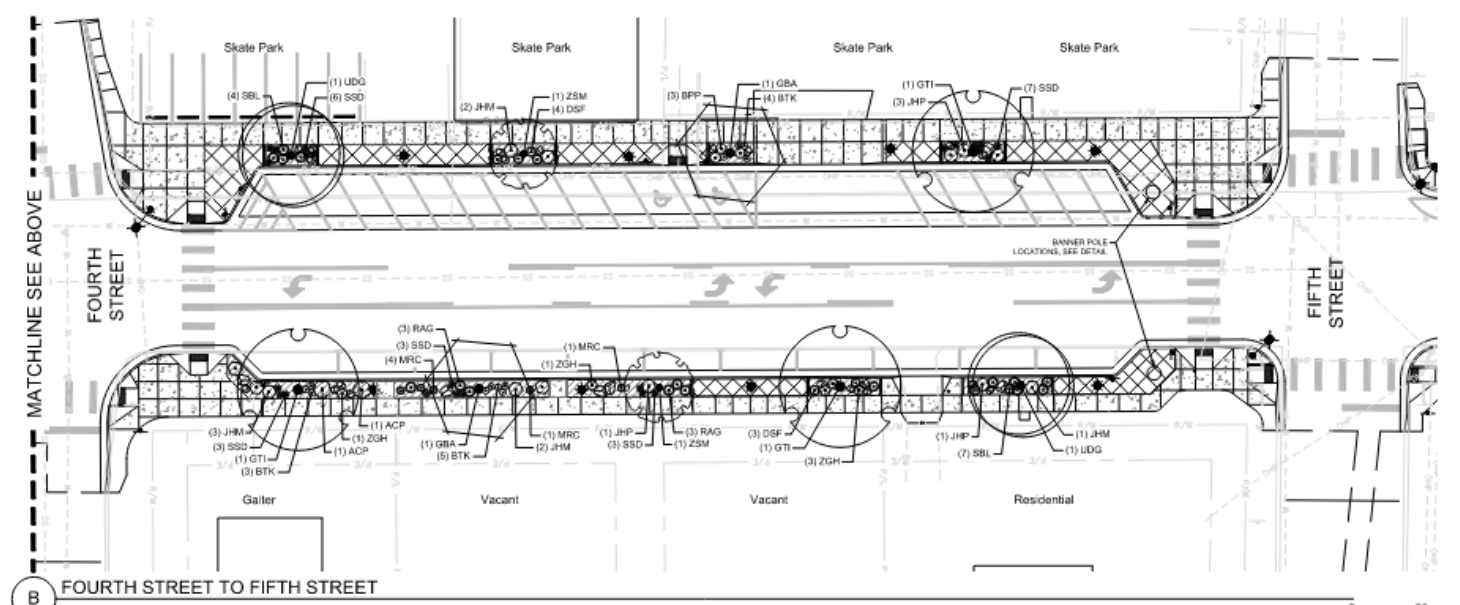
NOTE: SEE SHEET LP-001 FOR FULL PLANT SCHEDULE.



# Final Design, 3<sup>rd</sup> Street to 5<sup>th</sup> Street



A THIRD STREET TO FOURTH STREET



B FOURTH STREET TO FIFTH STREET

## PLANT SCHEDULE - SIMPLE

| CODE                   | COMMON NAME                        |
|------------------------|------------------------------------|
| <b>DECIDUOUS TREES</b> |                                    |
| GBA                    | Autumn Gold Maidenhair Tree        |
| ZSC                    | City Sprite® Japanese Zelkova      |
| KPC                    | Coral Sun Golden Rain Tree         |
| GBB                    | Goldspire Maidenhair Tree          |
| UDG                    | Greenstone® Elm                    |
| ZSM                    | Musashino Japanese Zelkova         |
| GTI                    | Skyline® Honey Locust              |
| <b>SHRUBS</b>          |                                    |
| SBL                    | Bloomerang® Dwarf Purple Lilac     |
| MRC                    | Creeping Mahonia                   |
| SSD                    | Dragon's Blood Two Row Stonecrop   |
| BPP                    | Dwarf Pink Butterfly Bush          |
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| ACP                    | Panchito Manzanita                 |
| <b>GROUND COVERS</b>   |                                    |
| RMM                    | Rock Mulch-See Specs.              |

\*SEE LP-001 FOR TREE SYMBOLS ON FULL SCHEDULE

## KEY NOTES AND LEGEND

| SYMBOL                   | PRODUCT/IMPROVEMENT   | DETAILS   |
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| ●                        | BOLLARD   CAVALIER 381 CAV381-LT-WA-200-3K-U-S-H-BK, TYPE 5 DISTRIBUTION, PEMCO OR APPROVED EQUAL | 4/LP-502  |
| —                        | PEDESTRIAN GUARD/HANDRAIL   2-RAIL STYLE, 40" HEIGHT, FOR REFERENCE ONLY, INSTALL BY OTHERS.      | SEE ROADWAY PLANS                               |
| ○                        | STREET BANNER POLES   | 2/LP-503  |
| <b>SITE IMPROVEMENTS</b> |   |   |
| ⬢                        | LANDSCAPE BOULDERS  | 4/LP-501  |
| ▣                        | STANDARD CONCRETE   | SEE ROADWAY PLANS                               |
| ▤                        | SPECIALTY CONCRETE   SAW-CUT PATTERN, MEDIUM BROOM FINISH.  | SEE ROADWAY PLANS FOR CONCRETE MIX, DEPTH, ETC. |
| —                        | CONCRETE EXPANSION JOINT  | /   |
| —                        | CONCRETE CONTROL JOINT  | /   |
| ⓪                        | STREET TREE PLANTING WITH MOWCURB   | 1/LP-502  |



NOTE: SEE SHEET LP-001 FOR FULL PLANT SCHEDULE.

# The Path Forward

- With design, right-of-way acquisition, contract documents, and the many CDOT design clearances complete, the project moves into the construction phase
- 3/20/2026 – Bid opening and evaluation
- 4/14/2026 – Board of Trustee consideration of the construction contract award
- May 2026 - Begin construction
  - Mobilization and general site preparation
  - Utility relocations
  - Storm drainage system along 5<sup>th</sup> and Cleveland
  - Underground work for new electric systems, irrigation, and utilities
  - Sidewalks adjacent to downtown storefronts
  - Curb/gutter and the balance of hardscape elements
  - Lighting
  - Subgrade preparation and asphalt paving
  - Landscaping and amenities
  - Substantial and final completion
- Fly-through presentation

# Questions or Discussion?



## Board of Trustees Meeting

**Date:** March 10, 2026

**Subject:** Water Treatment Plant Admin & Lab Building Design Presentation

- **Presentation:** Lucas Flax, Senior Engineer

### **EXECUTIVE SUMMARY**

---

The Town of Wellington completed a Water Treatment Plant expansion in 2024, but upgrades to the administration and laboratory facilities were delayed from the project scope. Plant staff continue to rely on outdated lab space and a temporary trailer for daily operations, emphasizing the need for permanent improvements. To address this, the Town issued an RFP in July 2025 to develop a schematic-level design with cost estimate to guide future final design and construction, planned for 2026. Clark & Enersen (C&E) were selected as the preferred consultant. Over the past four (4) months, the Town of Wellington Public Works Department and Water Treatment Plant staff have worked with C&E to develop these deliverables.

### **BACKGROUND / DISCUSSION**

---

Wellington's Water Treatment Plant completed an expansion project in 2024 which upgraded the treatment capacity from 1.9 million gallons per day (MGD) to 4.2 MGD. During the design phase of the expansion, the administration and laboratory improvements were postponed to a later date. The proposed schematic design utilizes an identified building location and utility stub-outs to accommodate future construction on the site.

Throughout construction and 2025, the six Water Treatment Plant Operators have continued to utilize the old existing lab facility which is in the old Treatment Building to run their state required daily labs and other testing needed to operate the facility. They also continue to use a construction trailer to house their offices, computers, and break/kitchen space while utilizing a single restroom on-site located within the old Treatment Building.

### **DESIGN ALTERNATIVES**

The Design Alternatives project original scope of work included an alternative which would incorporate the existing Old Treatment Building and Lab, and two other alternatives that would include the construction of a new building which could potentially include both office and lab space for staff in the location previously identified in the expansion project plans. After completing an initial site walk with C&E staff engineers and architects and an initial assessment of the old Treatment Building and Lab room, it was determined that the use of the existing space included significant challenges. Issues and significant costs stemmed from the requirement to bring the old facility up to existing codes, multiple significant safety issues, and the need to relocate or remove significant electrical infrastructure, some of which was still in use. Given these challenges and the associated costs, this alternative concept was eliminated from consideration early in the project.

The project team shifted their focus to the design of a new pre-engineered metal building to be located on site at the same location as was planned during the expansion projects. The selected schematic design provides a single-story pre-engineered metal building of approximately 2,600 square feet (SF), including entry and shared spaces, an administrative zone, a laboratory zone, and building systems and support. More specifically, it includes: a lab and lab support room, a superintendent's office, an open office area for staff, a



conference/training room, kitchen, two restrooms, locker room, and SCADA/electrical/mechanical rooms. The new laboratory will provide regulatory safety functions and updated testing space and materials.

## **FINAL DESIGN CONTRACT AND CONSTRUCTION SERVICES**

As part of the proposed design services, Clark & Enerson will provide a Design Development (DD) submittal of 60% plans to the Town and participate in a value engineering exercise. The DD phase also includes costs for geotechnical work required for the foundation design as well as a supplemental site survey to confirm ground elevations and to prepare grading and drainage plans for around the building. C&E will then provide Construction Documents (90% plans) to Safebuilt for building code review, address any comments and prepare a bid set. In addition, a project specification manual and final estimate of probable cost will be provided. All efforts will be made to maintain a construction budget of the appropriated \$1.8 million. Bidding, construction administration, and post-construction tasks are included in this fee but are subject to written approval by the Town Project Manager prior to starting to work on those tasks.

## **CONNECTION WITH ADOPTED MASTER PLANS**

---

Town of Wellington 2025 – 2029 Strategic Plan

- Grow Responsibly – Goal 1: Proactively maintain and improve utilities, streets, and built environment.
- Ensure Strong Town Operations – Goal 4: Improve physical spaces & systems for staff efficiency & collaboration.

## **FISCAL IMPLICATIONS**

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The total contract amount for design services is \$257,635.00. The contract costs will be split between budgeted 2026 Water CIP GLs as follows:

- \$132,845.00 from GL 204-80-5065
- \$57,635.00 from GL 204-80-5066 (Budget \$900,000) leaving the remainder for the construction of the building in 2026.
  1. Note an additional \$900,000 is included in the budget for 204-80-5066 to complete construction.

## **STAFF RECOMMENDATION**

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N/A

## **MOTION RECOMMENDATION**

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N/A

## **ATTACHMENTS**

1. WTP Admin-Lab Building\_Slides\_2026-03-10
2. TOW WTP - Clark & Enersen Add Service - Full Design Services (02-11-26)

# Water Treatment Plant Administration and Laboratory Building

Project Status

March 10, 2026

Lucas Flax, PE – Engineer III

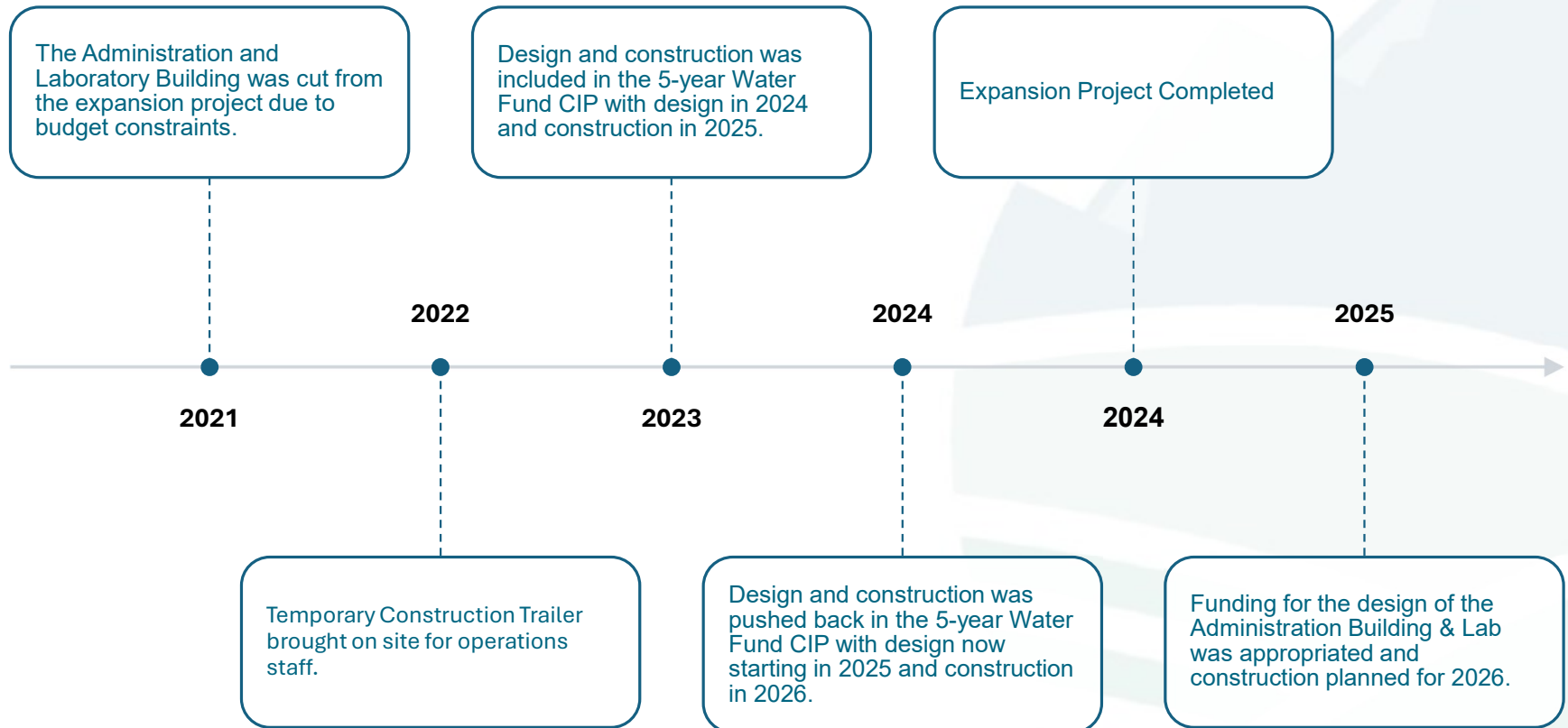
Nathan Ewert, PE – Deputy Director Public Works - Engineering



# Presentation

- Project Recap
- Existing Conditions
- Schematic Design Review
- Next Steps
- Budget and Schedule
- Questions

# Administration Building Timeline



## Project Recap

- July 2025 – RFP for Design Alternatives, staff selection committee selected Clark & Enerson as the top proposal.
- Sept 2025 – Board approved the contract with Clark & Enersen to prepare Concept Design and Schematic Design (SD) submittals (Resolution No. 36-2025).
- Nov. 2025 – Concept Design documents submitted to the Town for review
- Dec. 2025 – SD documents submitted to the Town for review

# Existing Conditions – Why it's needed

## Office Space (Trailer)



### NOTES:

- Rental fee \$1,700/month
- Dry trailer
  - No handwashing
  - No restroom

# Existing Conditions – Why it's needed

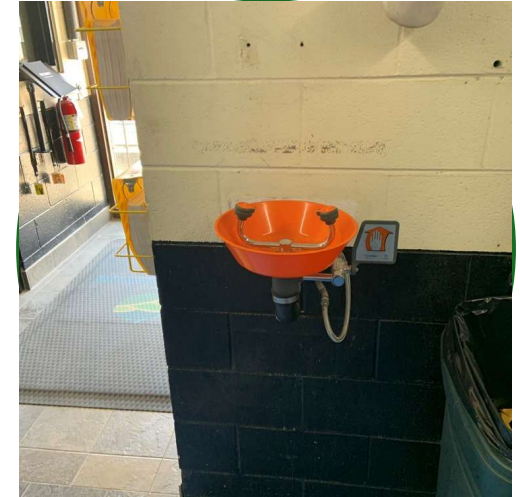
## Lab Space Operational and Safety Issues



- Inadequate ventilation
- Limited storage
- Limited surface space



- Rinse water unit for the filter is not plumbed into lab. Must fill buckets to transport.
- Old copper piping supplying analyzer panels is not approved material.



- Eyewash is remote from lab
- No safety shower

# Existing Conditions – Why it's needed

## Lab Space



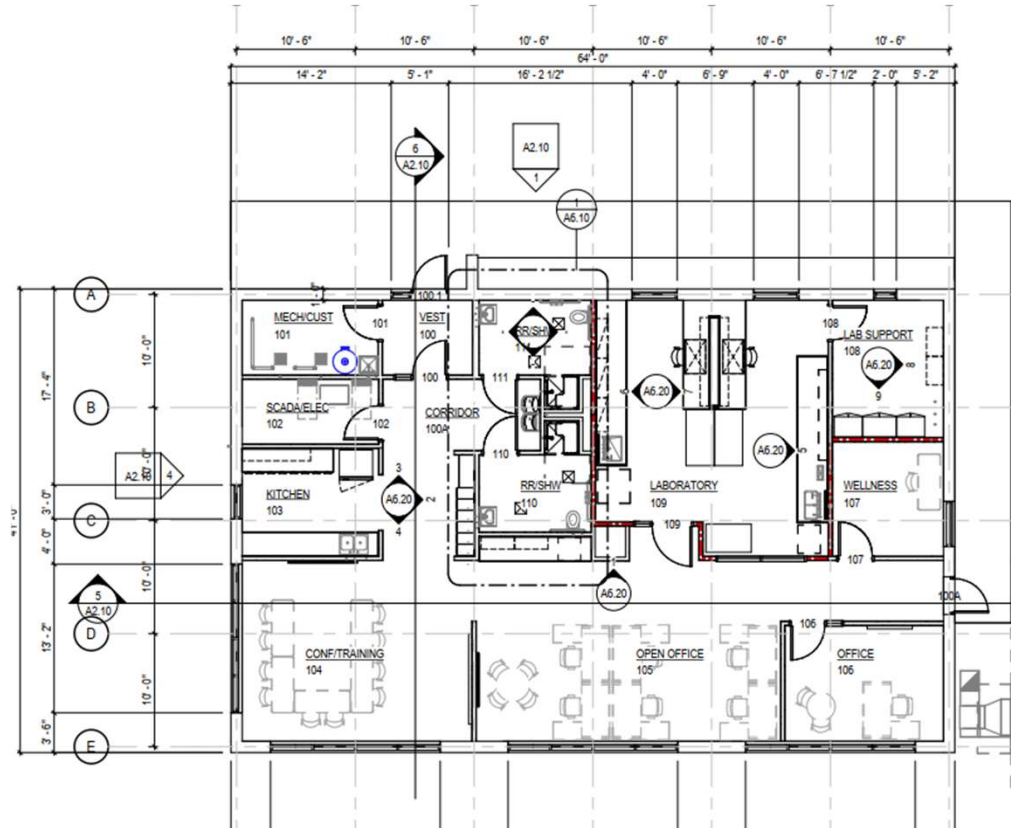
### Existing Lab Expansion Analysis - Outcomes

- Not feasible, lacking adequate space and infrastructure to accommodate program needs or future expansion
- Dense concentration of existing process equipment limits layout flexibility, requiring costly modifications to achieve appropriate expansion of lab functions

# Schematic Design

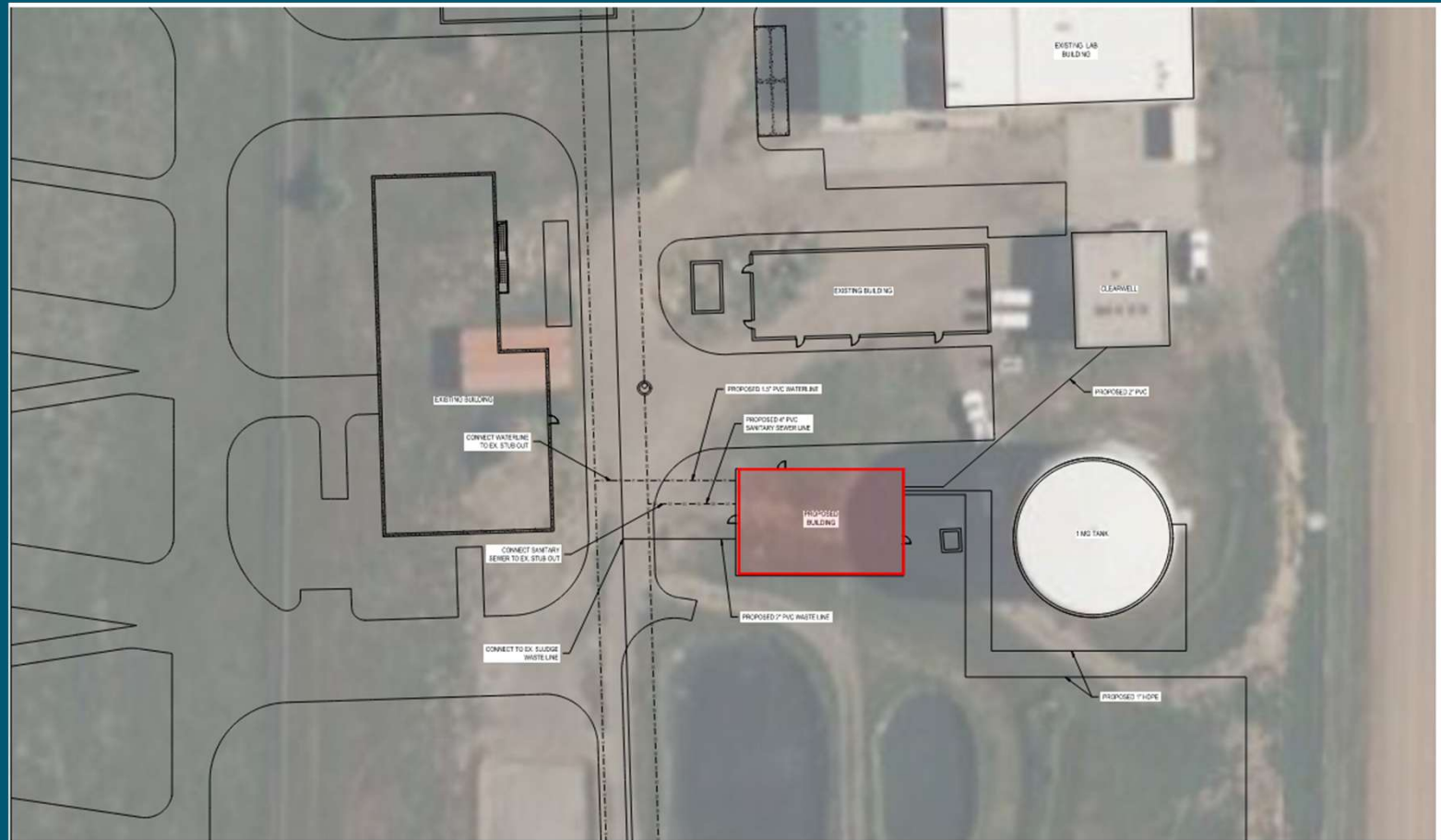
## Overall Organization

- Entry and shared spaces
- Administrative Zone
- Laboratory Zone
- Building Systems and Support
  - New SCADA room
- 2,624 SF



# Site Plan

- Existing generator sized to accommodate new building
- 100% integration to backup power - no additional capital costs
- Utility stub outs created with expansion project



B.02

SCHEMATIC DESIGN - SITE PLAN (NTS)

# Renderings - Exterior



## Design Intent

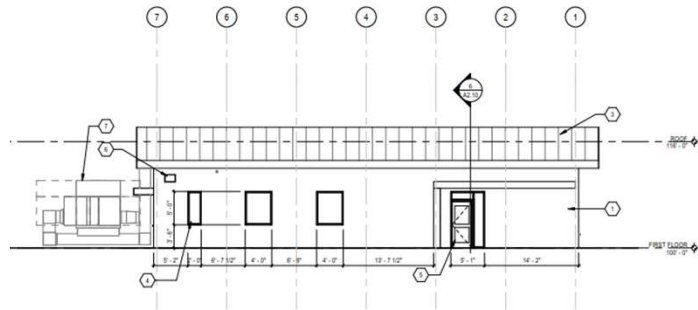
- Architecturally - design prioritizes durability, efficiency and flexibility.
- Layout minimizes internal circulation, maximizes program space, supports a clear dirty-to-clean workflow.
- Simple rectangular form and modular planning = cost effectiveness, ease of construction, future adaptability.



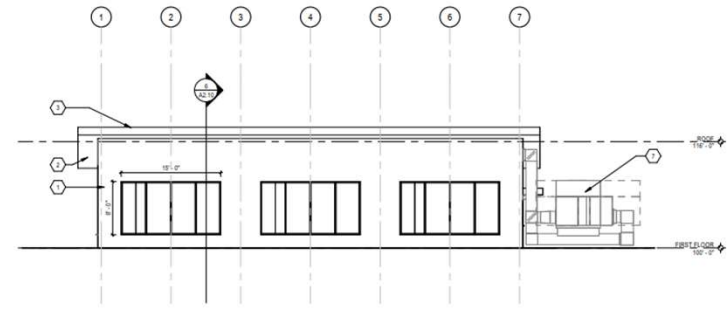
# Renderings - Interior



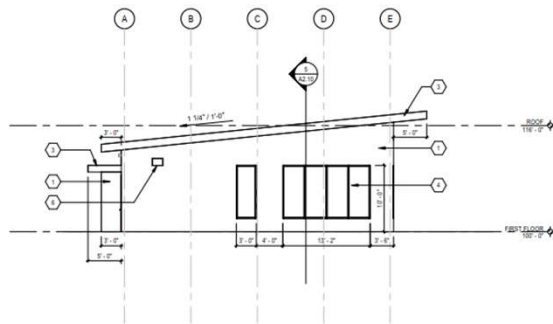
# Proposed Elevation Views



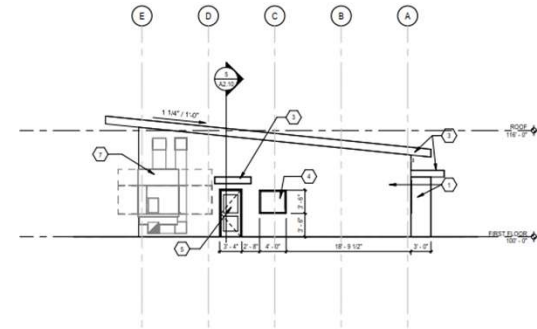
**1 NORTH ELEVATION**  
SCALE: 1/8" = 1'-0"



**2 SOUTH ELEVATION**  
SCALE: 1/8" = 1'-0"



**4 WEST ELEVATION**  
SCALE: 1/8" = 1'-0"



**3 EAST ELEVATION**  
SCALE: 1/8" = 1'-0"



# Budget Discussion

- DESIGN SERVICES CONTRACT AMOUNT
  - \$190,480 (C&E Services)
  - \$132,845 from GL 204-80-5065 (2026 Appropriated funds)
  - \$57,635 from GL 204-80-5066 (Budget \$900,000)
    - Note an additional \$900,000 is included in the 204-80-5066 budget to complete construction.
  
- CONSTRUCTION BUDGET
  - 2026 Appropriated funds (GL 204-80-5066) = \$900,000
  - 2027 Planned funds (GL 204-80-5066) = \$900,000
  - Total = \$1.8 million
  - SD construction estimate = \$1.6 million

Architecture \ Engineering \ Interior Design \ Landscape Architecture \ Planning

**CLARK & ENERSEN**

| PROPOSED FEE BY TASK                 |                     |
|--------------------------------------|---------------------|
| TASK 6A: DESIGN DEVELOPMENT          | \$56,490.00         |
| TASK 6B: SURVEY                      | \$3,780.00          |
| TASK 6C: GEOTECHNICAL SERVICES       | \$2,950.00          |
| TASK 7: CONSTRUCTION DOCUMENTATION   | \$88,890.00         |
| TASK 8A: BIDDING                     | \$6,735.00          |
| TASK 8B: CONSTRUCTION ADMINISTRATION | \$27,145.00         |
| TASK 8C: POST-CONSTRUCTION           | \$4,490.00          |
| <b>TOTAL (Tasks 6-8)</b>             | <b>\$190,480.00</b> |



## Schedule

- March 3<sup>rd</sup>, 2026: Design Development (DD) Authorization
  - Includes Site Survey and Geotech Kick-off
- Late April: Town Value Engineering Review
- End of May: Design Development Complete
  - Begin Construction Documents (CD's)
- Early September: Bid Package Complete / Post for Bid
- Mid October: Board Presentation for Contractor Selection

# Questions

02/11/2026

Nathan Ewert, PE  
Deputy Director of Public Works  
Town of Wellington  
8225 Third Street, Wellington, CO 80549

Dear Nathan,

On behalf of Clark & Enersen, I am pleased to submit a proposal for additional services to provide full design services for the Town of Wellington Water Treatment Plant Administration & Laboratory Building.

### **Project Assumptions**

- Delivery Method is expected to be Design / Bid / Build (D/B/B).
- Survey & Geotechnical Services are to be included in design team scope of services.
- The services provided for our firm for this project include architecture, interior design, mechanical, electrical, structural, civil engineering, survey, geotechnical services, and construction administration services, in addition to overall project management and coordination.
- Submittals will be required at the following intervals:
  - Design Development
  - Construction Document / Code Review
  - Bid Documents

### **Additional Scope of Services**

#### *Task 6A – Design Development*

- Incorporate all review comments from the Schematic Design Submittal.
- Lead two design meetings during Design Development, as shown in design schedule / work plan.
- Prepare a proposed delivery schedule for the Design Development package.
- Further develop and supplement the Schematic Drawings with additional plan drawings and details necessary to specifically define the total scope of work required. These plans will fix and describe the size and character of the entire project as to architectural, structural, mechanical and electrical systems, materials and such other elements as may be appropriate.
- Further develop code drawings based on approved floor plans.
- Prepare preliminary project specifications manual.
- Develop interior design finishes board and renderings with proposed finishes and materials.

- Update project schedule for the remainder of the design phases and anticipated period of construction.
- Lead VE meeting to define and develop costs for potential alternates and cost saving measures for the project.
- Submit Design Development drawings and specifications for review and approval.
- Attend Design Development Review Meeting.

### *Task 6B – Survey*

- Topographic Survey and Utility Locates; provided by Majestic Surveying

### *Task 6C – Geotechnical Services*

- Geotechnical Services provided by Substrata.

### *Task 7 – Construction Documents*

- Incorporate all comments from the Design Development Submittal.
- At the start of Construction Documents the design team will submit a schedule for delivery of final construction documents.
- Lead two design meetings during the CD Phase, as shown in design schedule / work plan.
- Prepare detailed documents defining the complete scope of work to be used for bidding and construction of the project.
- Prepare final project specification manual.
- Develop a final estimate of probable construction cost and all proposed alternates for the project.
- Attend final Construction Documents review meeting.
- Modify drawings and specifications based on review meeting and comments.
- Submit a Code Review Set
- Incorporate and respond to all code comments.
- Submit Construction Document drawings and specifications for Bidding.

### *Task 8 – Bidding & Construction Administration*

- *Task 8A: Bidding*
  - Attend scheduled pre-bid conference.
  - Clarify questions that arise during the bidding process.
  - Review and answer requests for information and product substitutions. Approved substitutions will be listed in addenda.
  - Prepare addenda for distribution.
  - Assist in the in evaluation of the bid tabulations.

- *Task 8B: Construction Administration*
  - Attend all scheduled pre-construction meetings.
  - Attend Project Progress Meetings as established by the GC for the duration of construction.
  - Review and approve shop drawings, RFIs, submittals and samples as required for the project.
  - Review and approve product substitutions.
  - Clarify and provide written responses to the GC for requests for information that arise during the entire Construction Phase.
  - Conduct as needed Site Observation Visits (Bi-weekly – every two weeks - visits are included in base fee)
  - Prepare and distribute written field reports for each site visit.
  - When necessary, inform the Owner and the GC in writing of any work that does not conform to the Contract Documents.
  - When requested, provide interpretation of the Contract Documents.
  - Review change order pricing, as required.
  - When necessary, provide drawings and documentation to the CM/GC to allow all change order requests to be done in timely manner not to impede the progress of the work.
  - Review / approve all contractor invoices.
  - We will work with the GC at a level of completion of approximately 95% to prepare a complete punch-list of corrective items required at the Substantial Completion Phase.
  - Provide “engineered letter”, as required, to Safebuilt as part of project closeout & certificate of occupancy.
  - Work with the Owner, and the GC, in determining the date of final completion.
  
- *Task 8C: Post-Construction*
  - Provide record drawings after receipt of the record documents by the GC.
  - Provide a post-occupancy walk through and evaluation at 10 months after occupancy of the facility.
  - Prepare a list of any warranty items requiring corrective measures.
  - Review and approve completion of all corrective measures identified.

**Proposed Design Schedule Duration**

|                       |                            |                 |
|-----------------------|----------------------------|-----------------|
| <b>Task 6</b>         | Design Development         | 9 WEEKS         |
|                       | Review / VE Period         | 2 WEEKS         |
| <b>Task 7</b>         | Construction Documentation | 10 WEEKS        |
|                       | Bidding / Negotiations     | 6 WEEKS         |
| <b>Total Duration</b> |                            | <b>27 WEEKS</b> |

**Fee Proposal**

We propose to perform the services described above on a time-and-materials “not-to-exceed” fee of **\$190,480**, including reimbursables, as outlined below. Reimbursable expenses will be billed as direct costs without mark-up. The attached Wage Rate Schedule also summarizes the estimated hours and rates by discipline and separated out by task.

| <b>PROPOSED FEE BY TASK</b>          |                     |
|--------------------------------------|---------------------|
| TASK 6A: DESIGN DEVELOPMENT          | \$56,490.00         |
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| <b>TOTAL (Tasks 6-8)</b>             | <b>\$190,480.00</b> |

We are excited to continue working with the Town of Wellington on this project. Please contact me with any questions.

Sincerely,



Andrea Anderson AIA, NCARB, LEED AP BD+C, WELL AP  
Associate Principal



## Board of Trustees Meeting

**Date:** March 10, 2026  
**Subject:** February 24, 2026 Meeting Minutes

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

### **EXECUTIVE SUMMARY**

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Attached are the Board of Trustees February 24, 2026 meeting minutes.

### **BACKGROUND / DISCUSSION**

---

N/A

### **CONNECTION WITH ADOPTED MASTER PLANS**

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N/A

### **FISCAL IMPLICATIONS**

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N/A

### **STAFF RECOMMENDATION**

---

Staff recommends approval on the consent agenda.

### **MOTION RECOMMENDATION**

---

- Option 1) Move to approve the consent agenda
- Option 2 ) Move to approve the February 24, 2026 Meeting Minutes

### **ATTACHMENTS**

1. 2026-02-24 Meeting Minutes



BOARD OF TRUSTEES  
February 24, 2026  
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Minutes

A. CALL TO ORDER

Mayor Chaussee called the February 24, 2026 Meeting to order at 6:30 p.m.

1. Pledge of Allegiance

Mayor Chaussee led the pledge of allegiance.

2. Roll Call

The Clerk noted a quorum with the below roll call:

Cannon – Present

Dailey – Present

Moyer – Absent

Tietz – Present

Wiegand – Present

Mason – Present

Chaussee – Present

3. Amendments to Agenda

Mayor Chaussee asked if there were any amendments to the agenda, to which there were none.

4. Conflict of Interest

Mayor Chaussee asked if there were any conflicts of interest on the agenda, to which there were none

B. COMMUNITY PARTICIPATION

1. Public Comment

Mayor Chaussee opened public comment, to which there was none.

C. PRESENTATION

1. Home Rule Overview and Engagement Plan

Kelly Houghteling, Deputy Town Administrator, presented the plan noting the past presentation to the Board regarding the plan for Home Rule engagement. It was noted the company contracted, Magellan Strategies, to assist the Town with survey development, public engagement, and messaging, will send out a text message survey to gather data, which will be brought back to the Board for protentional action.

The Board asked for clarification on responses received, which Ms. Houghteling noted Magellan Strategies would be seeking to receive back 400 responses.

2. Town of Wellington, Colorado Financial Statements with Independent Auditor's Report for December 31, 2024

Nic Redavid, Finance Director and Town Treasurer, presented the auditor's report, sharing that as of the 2024 Audit has been submitted to and accepted by the State of Colorado. Mr. Redavid reviewed the findings of the audit.

The Board expressed appreciation for the work Mr. Redavid and the Finance Department has done to complete all outstanding audits.

Clarification of if the property taxes were included 2025, which Mr. Redavid confirmed.

#### D. CONSENT AGENDA

1. February 10, 2026 Board of Trustee Meeting Minutes
2. Consent to Authorize Town Treasurer to Sign Hinkle & Company, PC Engagement Letter for Audit of 2025 Financial Statements

*Trustee Dailey moved to approve the consent agenda*

Trustee Cannon seconded and the motion passed.

#### E. ACTION ITEMS

1. Ordinance No. 01-2026: An Ordinance Establishing Fees to be Charged by the Town of Wellington, Colorado, for Utility Services

Meagan Smith, Deputy Public Works Director and Nic Redavid, Finance Director | Town Treasurer presented this item.

Ms. Smith reviewed the existing and proposed water rates for residential, as well as noted the commercial existing and proposed water rates being moved to a uniform volumetric rate. Ms. Smith noted the recommended single and multi-unit residential rates would decrease by 3%, and the shift in volumetric tiers to align with cost of service. The proposed commercial rates were consolidated into a single volumetric tier, base charges for all meter sizes were decreased by 3% as well.

The wastewater rate structure updates were reviewed, noting new strength-based surcharges for commercial customers to align rates with treatment burden and more equitable cost recovery for high strength users.

Ms. Smith noted the proposed stormwater rate is the first stormwater rate increase from 2017, and staff would plan on returning to the Board in 2027. The bill comparisons for month to month for an average user were discussed. Ms. Smith noted the amount of change in water bills over the past several years. There was a change in rates in 2020, which was the driving purpose from the direction of the Board to conduct rate studies.

Mayor Chaussee opened public comment for the item.

Rob Roberson yielded time to Jim Raymond.

James Raymond, Wellington resident, spoke to water rate structure and usage levels, and the recommendation of the Rate Advisory Group.

Christine Gaiter yielded her time to Jon Gaiter.

Jon Gaiter spoke to rate reduction and rate structure and the recommendation of the Rate Advisory Group.

Kendra Barrett spoke to high and low water users.

Sophia Moore spoke to the recommendation of the Rate Advisory Group.

The Board expressed appreciation for the work that the Rate Advisory Group did in providing a recommendation to the Board.

Discussion centered around the Rate Advisory Group recommendation and the recommendation presented before the Board in Ordinance No. 01-2026.

*Mayor Pro Tem Mason moved to adopt Ordinance No. 01-2026: An Ordinance Establishing Fees to be Charged by the Town of Wellington, Colorado, for Utility Services*

Trustee Dailey seconded and the motion failed, 3-3.

NO VOTE: Tietz, Wiegand, Cannon

Town Administrator Patti Garica asked for a recess.

Mayor Chaussee called a recess from 7:36 p.m. to 7:41 p.m.

*Trustee Dailey moved to Adopt Ordinance No. 01-2026: An Ordinance Establishing Fees to be Charged by the Town of Wellington, Colorado, for Utility Services with the Exclusion of Section 1*

Trustee Wiegand seconded and the motion passed.

2. Ordinance No. 02-2026: An Ordinance Establishing Capital Investment Fees to be Charged by the Town of Wellington, Colorado for Connection to the Water and Wastewater Utility Systems

Ms. Smith reviewed the ordinance noting the requirements while adopting impact fees.

The Board asked for clarification for non-potable rates based on other communities, and how those rates were established. Ms. Smith noted the technical memo included in the packet from Raftelis explaining the process used to determine impact fees, and the recommendation comes in at the highest defensible number, and it is a Board decision if a lower amount would be adopted, while still ensuring growth pays for its own way.

Mayor Chaussee opened public comment for the item.

Jon Gaiter, Wellington resident, spoke to the non-potable water and revenue goals.

The Board asked for clarification on growth expectations, and Ms. Smith reviewed the assumptions of planned growth, and noted the lower levels of assumed growth from what the Planning Department assumes in order to ensure funds are met.

The Board noted the need to charge so that development pays its way.

*Trustee Tietz moved to adopt Ordinance No. 02-2026: An Ordinance Establishing Capital Investment Fees to be Charged by the Town of Wellington, Colorado for Connection to the Water and Wastewater Utility Systems*

Trustee Cannon seconded and the motion passed.

## F. REPORTS

1. Town Attorney  
There was no report from Town Attorney.
2. Town Administrator  
Ms. Garcia noted the CML legislative update attended, with discussions centering around local control.
3. Staff Communications  
Items were included in the packet.
  - a. Board of Trustees Planning Calendar
  - b. Utilities Report - January 2026
  - c. Treasurer's Report (December 2025)
  - d. Report of Bills (December 2025)
4. Board Reports

Trustee Teitz noted an upcoming survey regarding the date for the volunteer appreciation dinner, the appreciate dinner is expected to be \$3,500 - \$4,000.

Trustee Cannon noted the CML Legislative update session, and that grants are in danger of drying up. Attendance at a Policy Committee Meeting was also noted.

Trustee Dailey spoke to March 9-11 at the Democracy Summit at CSU, featuring Wellington. The Municipal Leadership Academy is focusing on public safety next; March 4 and March 12 were noted as candidate forums hosted by the League of Women Voters and the Chamber of Commerce. Attendance at Main Street events were noted, the celebration of expansion of Harvest Farms, Night Beyond Limits celebration, and Cleveland Avenue Constriction Series. Trustee Dailey noted Well-o-Rama and asked for volunteers for assistance.

## G. EXECUTIVE SESSION

1. For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and 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 acquisition of real property by the Town to increase public park and open space opportunities. 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 May 25, 2026.

*Trustee Dailey moved to recess into executive session For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and 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 acquisition of real property by the Town to increase public park and open space opportunities. 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 May 25, 2026.*

Trustee Tietz seconded and the motion passed.

Mayor Chaussee recessed into executive session at 8:13 p.m.

Mayor Chaussee reconvened the meeting at 8:41 p.m.

#### H. ADJOURN

Mayor Chaussee adjourned the February 24, 2026 meeting at 8:41 p.m.

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Calar Chaussee, Mayor

---

Hannah Hill, Town Clerk



## Board of Trustees Meeting

**Date:** March 10, 2026

**Subject:** Resolution No. 06-2026: Cleveland Ave Business Support Agreement with Main Street

- **Presentation:** Kelly Houghteling, Deputy Town Administrator

### **EXECUTIVE SUMMARY**

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Resolution No. 06-2026, authorizes the Town to partner with the Wellington Colorado Main Street Program to administer up to \$20,000 of the \$35,000 appropriated for Cleveland Avenue Construction Business Support in the 2026 Budget (201-11-5940).

The proposed partnership will implement a structured, controlled gift card-based support program to assist downtown businesses directly impacted by the Cleveland Avenue Construction Project. The Program includes defined eligibility criteria, financial controls, reporting requirements, and oversight provisions to ensure accountability and transparency.

Approval of this Resolution allows the Town to deploy timely, targeted business support while maintaining strong public fund safeguards.

### **BACKGROUND / DISCUSSION**

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The 2026 Cleveland Avenue Construction Project will provide long-term infrastructure improvements including roadway, drainage improvements, ADA accessibility enhancements, sidewalks, parking, and streetscape amenities. While transformative for the downtown, construction will temporarily impact businesses through:

- Reduced storefront visibility
- Limited parking and pedestrian access
- Noise and construction activity
- Traffic pattern disruptions

Recognizing these impacts, the Board appropriated \$35,000 in the FY2026 Budget for Cleveland Avenue Business Support. Research from peer communities demonstrates that structured, customer-focused support programs during major downtown construction can help mitigate revenue disruption and sustain commercial activity. Under Resolution No. 06-2026, up to \$20,000 would be administered in partnership with the Wellington Colorado Main Street Program for direct business support activities. Additionally, if funds remain at the conclusion of the construction project, the Town Administrator may authorize reallocation to increase direct business support activities, subject to written approval and adherence to Program Guidelines.

### **CONNECTION WITH ADOPTED MASTER PLANS**

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Strategic Plan Goal: "Foster Economic Vibrancy"

- "Retain & expand current local businesses."



- "Identify funding opportunities for economic development."

### **FISCAL IMPLICATIONS**

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\$35,000 was appropriated in the FY2026 Budget for Cleveland Avenue Business Support (201-11-5940). Up to \$20,000 of these funds may be allocated for direct business support activities administered through this partnership. Any reallocation of remaining funds shall require written approval by the Town Administrator.

### **STAFF RECOMMENDATION**

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Staff recommends approval of Resolution No. 06-2026 authorizing the partnership with the Wellington Colorado Main Street Program and adoption of the Cleveland Avenue Business Support Program Guidelines.

### **MOTION RECOMMENDATION**

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Move to approve Resolution No. 06-2026, a Resolution of the Board of Trustees of the Town of Wellington, Colorado, authorizing the distribution of funds to the Wellington Colorado Main Street Program to administer the Cleveland Avenue Construction Business Support Fund.

### **ATTACHMENTS**

1. Resolution06-2026 Resolution Authorizing Cleveland Avenue Construction Business Support Fund Distribution
2. PROGRAM GUIDELINES

TOWN OF WELLINGTON  
RESOLUTION NO. 06-2026

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO, AUTHORIZING THE DISTRIBUTION OF FUNDS TO THE WELLINGTON COLORADO MAIN STREET PROGRAM TO ADMINISTER THE CLEVELAND AVENUE CONSTRUCTION BUSINESS SUPPORT FUND

WHEREAS, the Town of Wellington will undertake the Cleveland Avenue Construction Project during 2026, which will include significant improvements to roadway infrastructure, sidewalks, drainage, parking, and streetscape amenities; and

WHEREAS, the Board of Trustees recognizes that construction of this magnitude will temporarily impact downtown businesses, including reduced storefront access, decreased visibility, parking constraints, noise, pedestrian detours, and other disruptions; and

WHEREAS, the Board of Trustees appropriated Thirty-Five Thousand Dollars (\$35,000) in the Budget of Fiscal Year 2026 to Cleveland Avenue Business Support (201-11-5940) for targeted support to businesses affected by the Cleveland Avenue Construction Project; and

WHEREAS, research and experience from peer communities demonstrate that targeted, timely, and community-focused business support programs during major construction projects can help mitigate economic impacts, sustain downtown vitality, and maintain customer engagement; and

WHEREAS, the Wellington Colorado Main Street Program is a recognized community partner with experience coordinating downtown business initiatives, promotions, and community engagement activities; and

WHEREAS, the Town desires to partner with the Wellington Colorado Main Street Program to assist in administering a portion of the Cleveland Avenue Business Support funds, including the purchase and distribution of business gift cards and related promotional activities, in accordance with program guidelines established by the Town; and

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

Section 1. Authorization.

The Board of Trustees hereby authorizes the Town Administrator, or designee, to execute a partnership with the Wellington Colorado Main Street Program and establish Program Guidelines that state eligibility criteria, reporting expectations, and appropriate

financial controls to ensure accountability and transparency in the use of public funds for the purpose of administering a portion of the Cleveland Avenue Business Support funds in an amount not to exceed Twenty Thousand Dollars (\$20,000) for direct business support activities as described herein.

Section 2. Program Administration and Reporting.

The Program Guidelines shall require reasonable documentation, tracking, and reporting of expenditures and program outcomes to ensure funds are used in accordance with Town policies and the intent of this Resolution.

Section 3. Purpose.

Funds distributed pursuant to this Resolution shall be used solely to support businesses impacted by the Cleveland Avenue Construction Project through gift card purchases, promotional programs, and related customer engagement efforts intended to sustain economic activity in the downtown district.

Section 4. Reallocation of Remaining Funds.

If funds appropriated for Cleveland Avenue Business Support (201-11-5940) remain unexpended at the conclusion of the Cleveland Avenue Construction Project, the Town Administrator may approve the reallocation of a portion of those funds to increase direct business support activities administered in partnership with the Wellington Colorado Main Street Program. Any reallocation shall require written approval and remain subject to the established Program Guidelines and financial controls.

Section 5. Effective Date.

This Resolution shall take effect immediately upon adoption.

Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 10th day of March, 2026.

TOWN OF WELLINGTON, COLORADO

By: \_\_\_\_\_  
Calar Chaussee, Mayor

ATTEST:

\_\_\_\_\_  
Hannah Hill, Town Clerk

# CLEVELAND AVENUE BUSINESS SUPPORT PROGRAM GUIDELINES

## CLEVELAND AVENUE CONSTRUCTION PROJECT

### Town of Wellington & Wellington Colorado Main Street Program

#### 1. Program Purpose

The Cleveland Avenue Business Support Program (“Program”) is established to mitigate temporary economic impacts to downtown businesses resulting from the 2026 Cleveland Avenue Construction Project.

The Program will utilize gift card purchases from eligible businesses to:

- Sustain customer engagement during construction
- Support sales tax-generating businesses & services
- Maintain downtown vitality and positive community sentiment
- Encourage continued local spending

#### 2. Program Term

The Program shall operate from March 2026, through December 31, 2026.

All funds must be expended no later than December 31, 2026.

#### 3. Eligible Businesses

To qualify for participation, a business must meet all of the following criteria:

1. Be located on Cleveland Avenue between 1<sup>st</sup> Street and 5<sup>th</sup> Street.
2. Be primarily dependent on in-person customer traffic.
3. Be a sales tax-generating business, service-based business, or professional services business within the Town of Wellington.
4. Hold a current Town of Wellington business license.
5. Be directly impacted by construction-related access, visibility, or traffic disruptions.
6. Be open during construction.

Eligibility determinations shall be made jointly by the Town Administrator (or designee) and the Wellington Colorado Main Street Program.

#### **4. Program Structure**

##### **A. Operation & Management**

- The program is administered by the Town of Wellington in partnership with the Wellington Colorado Main Street Program (“Main Street”).
- Program funding has been appropriated by the Board of Trustees in the Budget for Fiscal Year 2026.
- Operation of this Program is authorized under Resolution No. 06-2026 and shall not exceed Twenty Thousand Dollars (\$20,000) for direct business support activities.
- If funds appropriated for Cleveland Avenue Business Support (201-11-5940) remain unexpended at the conclusion of the Cleveland Avenue Construction Project, the Town Administrator may approve the reallocation of a portion of those funds to increase direct business support activities administered in partnership with the Wellington Colorado Main Street Program. Any reallocation shall require written approval and remain subject to the established Program Guidelines and financial controls.
- The Town Administrator (or designee) shall provide oversight of the Program.

##### **B. Gift Card Purchases**

- Each month, the Wellington Colorado Main Street Program shall purchase gift cards from eligible businesses.
- Gift card denominations may vary.
- Main Street shall maintain itemized receipts documenting:
  - Business name
  - Number of gift cards purchased
  - Individual and total dollar amounts

##### **C. Reimbursement Process**

1. Main Street shall submit a Check Request Form to the Town’s Finance Department monthly.
2. Documentation must include:

- a. Itemized receipts
  - b. Certification that purchases meet Program criteria, signed by an authorized signer for Main Street
  - c. Signature of approval from the Town Administrator (or designee)
3. The Town will issue reimbursement to Main Street upon review and approval of complete documentation by the Finance Department.

## **5. Custody and Financial Controls**

To ensure proper chain of custody and public accountability:

### **A. Segregation of Duties**

- The individual purchasing gift cards shall not be the same individual responsible for safekeeping or distributing them.
- The Town shall maintain custody of all purchased gift cards in a secure Town safe.

### **B. Inventory Tracking**

The Town shall maintain a gift card log including:

- Business name
- Gift card number or identifier (if available)
- Denomination
- Date received
- Date distributed
- Recipient name
- Recipient signature

### **C. Monthly Reconciliation**

A monthly reconciliation shall be completed in dual control with a representative from the Town and Main Street to verify:

- Gift cards purchased
- Gift cards in inventory

- Gift cards distributed
- Remaining balance

## **6. Monthly Giveaway Process**

### **A. Promotion**

Monthly giveaways shall be promoted jointly by the Town and Main Street using coordinated marketing efforts, which may include:

- Social media
- Website postings
- Email newsletters
- Community events

### **B. Entry and Drawing**

- Participants must sign up through an approved entry system (online or paper).
- Random drawings shall occur monthly.
- Drawings shall be conducted in a transparent manner.

### **C. Eligibility for Winners**

The following individuals are **not eligible** to participate in gift card drawings:

- Town of Wellington employees
- Members of the Board of Trustees
- Members of the Wellington Colorado Main Street Board

## **7. Gift Card Distribution**

- Winners must pick up gift cards in person unless otherwise approved.
- Winners shall sign the inventory tracking log acknowledging receipt.
- Gift cards shall be signed out in accordance with chain-of-custody procedures.
- Staff shall verify recipient identity prior to release.

## 8. Reporting Requirements

Main Street shall provide a brief monthly report to the Town including:

- Businesses participating
- Total funds expended
- Number of gift cards distributed
- Number of participants in drawing
- Promotional efforts conducted
- Any feedback or observed outcomes

The Town may compile summary data for reporting to the Board of Trustees.

## 9. Program Expiration

All Program activities must conclude by December 31, 2026. Any gift cards not claimed within thirty (30) days of winner notification or remaining unclaimed as of December 31, 2026 shall be included in a final random drawing conducted prior to Program close-out.

## 10. Amendments

The Town reserves the right to:

- Amend Program Guidelines as necessary
- Suspend or terminate the Program if financial controls are not followed
- Require additional documentation to ensure accountability

**TOWN OF WELLINGTON**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: Town Administrator

Date: \_\_\_\_\_

**WELLINGTON COLORADO MAIN STREET PROGRAM**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: President, Wellington Colorado Main Street Program

Date: \_\_\_\_\_



## Board of Trustees Meeting

**Date:** March 10, 2026

**Subject:** Larimer County Sheriff's Office January 2026 Report

### **EXECUTIVE SUMMARY**

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Attached is the January 2026 report from Larimer County Sheriff's Office.

### **BACKGROUND / DISCUSSION**

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N/A

### **CONNECTION WITH ADOPTED MASTER PLANS**

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N/A

### **FISCAL IMPLICATIONS**

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N/A

### **STAFF RECOMMENDATION**

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Review and retain report.

### **MOTION RECOMMENDATION**

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N/A

### **ATTACHMENTS**

1. 1-2026 Wellington Monthly Report - FINAL



*John J. Feyen, Sheriff*

# **LARIMER COUNTY SHERIFF'S OFFICE**

*One Agency*

*One Mission*

*Public Safety*

February 23, 2026

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 **January 2026**, 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 **January 2026**, non-assigned deputies spent a total of **71.11** hours in Wellington responding to calls, patrolling, and making contacts in the town.

During the month of **January 2026** there were **0.0** hours worked by Northern Colorado Drug Task Force.

Investigations – ongoing and active cases include:

- Death – 3
- Fraud/Theft – 2
- Sexual Exploitation of Children – 1
- Attempted Murder – 1
- DHS Referral – 1
- Sexual Assault – 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


*larimer.gov/sheriff*

**Of Note:**

- Wellington deputies located and arrested a subject who had been on LCSO's most wanted list for 11 years.
- Sergeant Downing and Corporal Schultz have been working with the Town Attorney to revise and clarify the Wellington Ordinance regarding motorbikes to include electric vehicles.
- The Wellington Squad has been working with the Town to resolve an issue with a resident who has repeatedly cut locks on a utility meter, placed due to nonpayment.

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", with a long horizontal line extending to the right.

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 01/01/2026 and 01/31/2026

Excluded from this report -

Squads: Civilian, Parks, and Investigations

Units: 9ME\*, 9S39;9Z52;9E1;9E64;9E62;9E63;9E94;9E65;9E75;9E49

## Call Times by Month

|               | Call/Contact Time<br>(Minutes/Hours) | Patrol Time<br>(Minutes/Hours)  | Totals                          |
|---------------|--------------------------------------|---------------------------------|---------------------------------|
| 2026-01       | 2,665.42<br>44.42                    | 1,601.13<br>26.69               | 4,266.55<br>71.11               |
| <b>Totals</b> | <b>2,665.42</b><br><b>44.42</b>      | <b>1,601.13</b><br><b>26.69</b> | <b>4,266.55</b><br><b>71.11</b> |

# Wellington Monthly Report

January 2026

Larimer County Sheriff's Office

Christine Harpel  
Administrative Coordinator

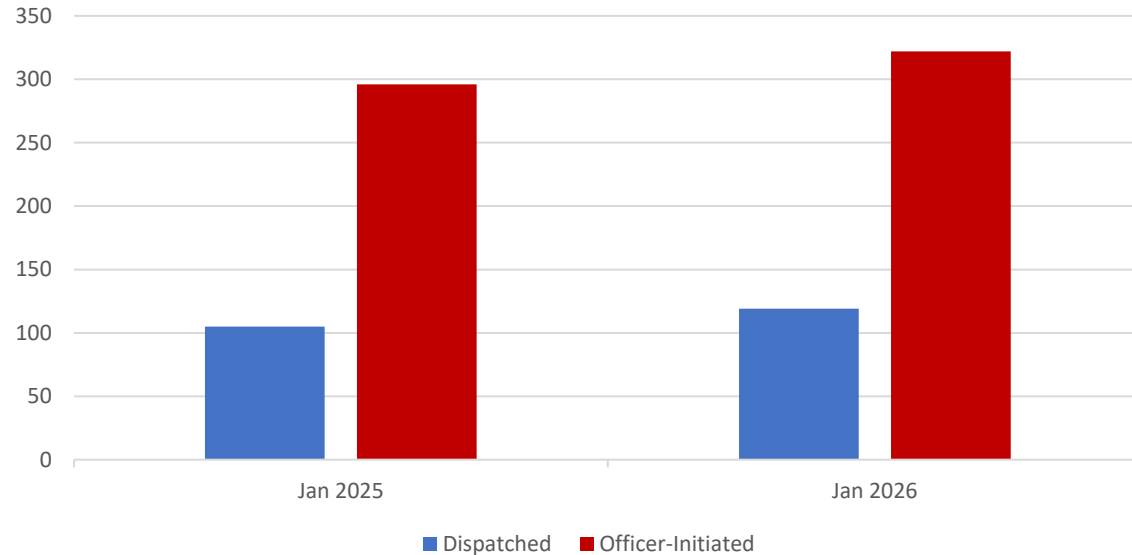
2/2/2026

# January 2026 Totals

## Dispatched / Officer-Initiated Activity

|                    |     |
|--------------------|-----|
| Dispatched Calls   | 119 |
| Officer Initiated  | 322 |
| January 2026 Total | 441 |

Dispatched vs Officer-Initiated Activity



- Dispatched calls were Up 14 or 13% from January 2025
- Officer-Initiated Activity was Up 26 or 9% from January 2025

|                   | Jan 2025 | Jan 2026 |
|-------------------|----------|----------|
| Dispatched Calls  | 105      | 119      |
|                   | 26%      | 27%      |
| Officer Initiated | 296      | 322      |
|                   | 74%      | 73%      |
| Total             | 401      | 441      |

- 27% were Dispatched Calls
- 73% was Officer-Initiated Activity

# January 2026 Calls for Service

## Calls for Service Comparison

Call Types A-M

| Call Type                      | 2023 | 2024 | 2025 | Avg 23-25 | 2026 | % Change 3-Yr Avg to 2025 |
|--------------------------------|------|------|------|-----------|------|---------------------------|
| 9-1-1 Hangup                   | 1    | 2    | 3    | 2.00      | 1    | -50%                      |
| Alarm Calls                    | 7    | 7    | 7    | 7.00      | 10   | 43%                       |
| Alcohol Calls                  | 0    | 1    | 0    | 0.33      | 0    | -100%                     |
| Animal Calls                   | 10   | 5    | 1    | 5.33      | 1    | -81%                      |
| Assault                        | 0    | 0    | 3    | 1.00      | 0    | -100%                     |
| Assist Business                | 1    | 1    | 3    | 1.67      | 6    | 260%                      |
| Assist Other Agency (Fire/Med) | 14   | 17   | 10   | 13.67     | 11   | -20%                      |
| Bar Checks                     | 4    | 3    | 0    | 2.33      | 0    | -100%                     |
| Burglary                       | 3    | 1    | 0    | 1.33      | 0    | -100%                     |
| Child abuse                    | 1    | 0    | 1    | 0.67      | 0    | -100%                     |
| Citizen Assist                 | 18   | 12   | 10   | 13.33     | 18   | 35%                       |
| Civil                          | 24   | 12   | 13   | 16.33     | 27   | 65%                       |
| Criminal Mischief              | 4    | 0    | 1    | 1.67      | 4    | 140%                      |
| Disturbance                    | 10   | 2    | 2    | 4.67      | 2    | -57%                      |
| Drug case                      | 1    | 3    | 1    | 1.67      | 1    | -40%                      |
| DUI Arrest                     | 0    | 2    | 0    | 0.67      | 0    | -100%                     |
| Extra Checks & Business Check  | 236  | 97   | 83   | 138.67    | 88   | -37%                      |
| Family Problems                | 13   | 7    | 11   | 10.33     | 11   | 6%                        |
| Fireworks complaint            | 1    | 1    | 1    | 1.00      | 3    | 200%                      |
| Follow up                      | 50   | 23   | 19   | 30.67     | 18   | -41%                      |
| Found property                 | 4    | 1    | 1    | 2.00      | 0    | -100%                     |
| Fraud                          | 6    | 6    | 5    | 5.67      | 10   | 76%                       |
| Harassment                     | 6    | 4    | 7    | 5.67      | 4    | -29%                      |
| Information report             | 0    | 0    | 2    | 0.67      | 0    | -100%                     |
| Juvenile Problem               | 7    | 3    | 1    | 3.67      | 4    | 9%                        |
| Littering                      | 0    | 0    | 1    | 0.33      | 0    | -100%                     |
| Lost Property                  | 3    | 1    | 5    | 3.00      | 1    | -67%                      |
| Mental Health Call             | 4    | 5    | 5    | 4.67      | 3    | -36%                      |
| Missing Person (Child/Adult)   | 1    | 2    | 1    | 1.33      | 1    | -25%                      |
| Motor Vehicle Accident         | 6    | 6    | 3    | 5.00      | 10   | 100%                      |
| Municipal Code Violation       | 3    | 8    | 0    | 3.67      | 3    | -18%                      |

Call Types N-Z

| Call Type                     | 2023       | 2024       | 2025       | Avg 23-25     | 2026       | % Change 3-Yr Avg to 2025 |
|-------------------------------|------------|------------|------------|---------------|------------|---------------------------|
| Neighbor Problems             | 1          | 0          | 1          | 0.67          | 0          | -100%                     |
| Noise\Party Complaint         | 1          | 0          | 3          | 1.33          | 1          | -25%                      |
| Pedestrian Contact/Subject St | 5          | 11         | 6          | 7.33          | 1          | -86%                      |
| Private Tow                   | 4          | 6          | 4          | 4.67          | 7          | 50%                       |
| REDDI Report                  | 1          | 1          | 2          | 1.33          | 1          | -25%                      |
| Restraining Order Violation   | 4          | 3          | 1          | 2.67          | 3          | 13%                       |
| Safe 2 Tell                   | 1          | 3          | 0          | 1.33          | 2          | 50%                       |
| School Check                  | 6          | 7          | 14         | 9.00          | 14         | 56%                       |
| Sex Offense                   | 2          | 0          | 1          | 1.00          | 3          | 200%                      |
| Sex Offender Check            | 17         | 8          | 0          | 8.33          | 2          | -76%                      |
| Solicitor                     | 0          | 1          | 1          | 0.67          | 0          | -100%                     |
| Suicide Attempt               | 1          | 1          | 4          | 2.00          | 1          | -50%                      |
| Suicide Threat                | 0          | 6          | 6          | 4.00          | 2          | -50%                      |
| Suspicious Circumstances      | 27         | 23         | 17         | 22.33         | 26         | 16%                       |
| Theft                         | 7          | 8          | 6          | 7.00          | 0          | -100%                     |
| Traffic Problem               | 8          | 8          | 10         | 8.67          | 16         | 85%                       |
| Traffic Pursuit               | 1          | 0          | 1          | 0.67          | 0          | -100%                     |
| Traffic Stop                  | 85         | 94         | 94         | 91.00         | 106        | 16%                       |
| Trespass                      | 1          | 0          | 3          | 1.33          | 0          | -100%                     |
| Vehicle Theft                 | 2          | 3          | 2          | 2.33          | 1          | -57%                      |
| Vehicle Trespass              | 4          | 0          | 0          | 1.33          | 0          | -100%                     |
| VIN Check                     | 6          | 9          | 2          | 5.67          | 3          | -47%                      |
| Warrant Attempt/Arrest        | 6          | 8          | 8          | 7.33          | 6          | -18%                      |
| Welfare Check                 | 11         | 9          | 10         | 10.00         | 4          | -60%                      |
| Unspecified                   | 3          | 8          | 5          | 5.33          | 5          | -6%                       |
| <b>TOTALS</b>                 | <b>642</b> | <b>449</b> | <b>401</b> | <b>497.33</b> | <b>441</b> | <b>-11%</b>               |

NC = Not Calculable. Cannot divide by 0.

Calls for Service UP 40 or 10% from January 2025

January 2026 calls DOWN 11% from January 2023-2025 Average

# January 2026 Call Categories

## Crime Type Averages / Trends

| Property Crimes               |           |           |          |              |          |
|-------------------------------|-----------|-----------|----------|--------------|----------|
| Call Type                     | 2023      | 2024      | 2025     | Avg 23-25    | 2026     |
| Burglary                      | 3         | 1         | 0        | 1.33         | 0        |
| Theft                         | 7         | 8         | 6        | 7.00         | 0        |
| Vehicle Theft                 | 2         | 3         | 2        | 2.33         | 1        |
| Vehicle Trespass              | 4         | 0         | 0        | 1.33         | 0        |
| <b>Property Crimes Totals</b> | <b>16</b> | <b>12</b> | <b>8</b> | <b>12.00</b> | <b>1</b> |

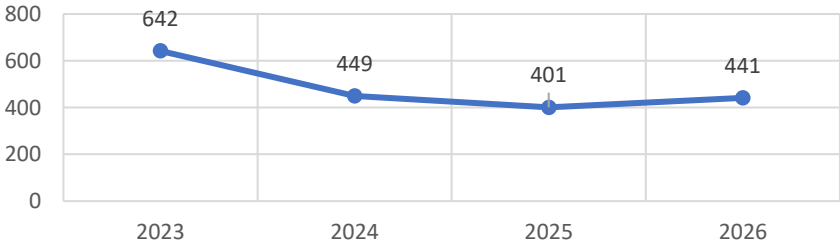
| Persons Crimes               |          |          |          |             |          |
|------------------------------|----------|----------|----------|-------------|----------|
| Call Type                    | 2023     | 2024     | 2025     | Avg 23-25   | 2026     |
| Assault                      | 0        | 0        | 3        | 1.00        | 0        |
| Missing Person (Child/Adult) | 1        | 2        | 1        | 1.33        | 1        |
| Robbery                      | 0        | 0        | 0        | 0.00        | 0        |
| Sex Offense                  | 2        | 0        | 1        | 1.00        | 3        |
| Weapon Related (menacing,    | 0        | 0        | 0        | 0.00        | 0        |
| <b>Persons Crimes Totals</b> | <b>3</b> | <b>2</b> | <b>5</b> | <b>3.33</b> | <b>4</b> |

| Disorder/Other Crimes         |           |           |           |              |           |
|-------------------------------|-----------|-----------|-----------|--------------|-----------|
| Call Type                     | 2023      | 2024      | 2025      | Avg 23-25    | 2026      |
| Alcohol Calls                 | 0         | 1         | 0         | 0.33         | 0         |
| Animal Calls                  | 10        | 5         | 1         | 5.33         | 1         |
| Criminal Mischief             | 4         | 0         | 1         | 1.67         | 4         |
| Disturbance                   | 10        | 2         | 2         | 4.67         | 2         |
| Drug case                     | 1         | 3         | 1         | 1.67         | 1         |
| Family Problems               | 13        | 7         | 11        | 10.33        | 11        |
| Harassment                    | 6         | 4         | 7         | 5.67         | 4         |
| Juvenile Problem              | 7         | 3         | 1         | 3.67         | 4         |
| Noise\Party Complaint         | 1         | 0         | 3         | 1.33         | 1         |
| Suspicious Circumstances      | 27        | 23        | 17        | 22.33        | 26        |
| Trespass                      | 1         | 0         | 3         | 1.33         | 0         |
| <b>Disorder Crimes Totals</b> | <b>80</b> | <b>48</b> | <b>47</b> | <b>58.33</b> | <b>54</b> |

Red numbers indicate a DECREASE in crime from January 2025

Yellow backgrounds indicate an INCREASE in crime from January 2023-2025 Average

January 2023-2026 Totals



# January 2026 Traffic

| Traffic Citations        | 1/25 | 1/26 |
|--------------------------|------|------|
| Traffic Citations Issued | 10   | 27   |
| Traffic Warnings         | 80   | 79   |

- Citations Issued Up 17
- Warnings Down 1

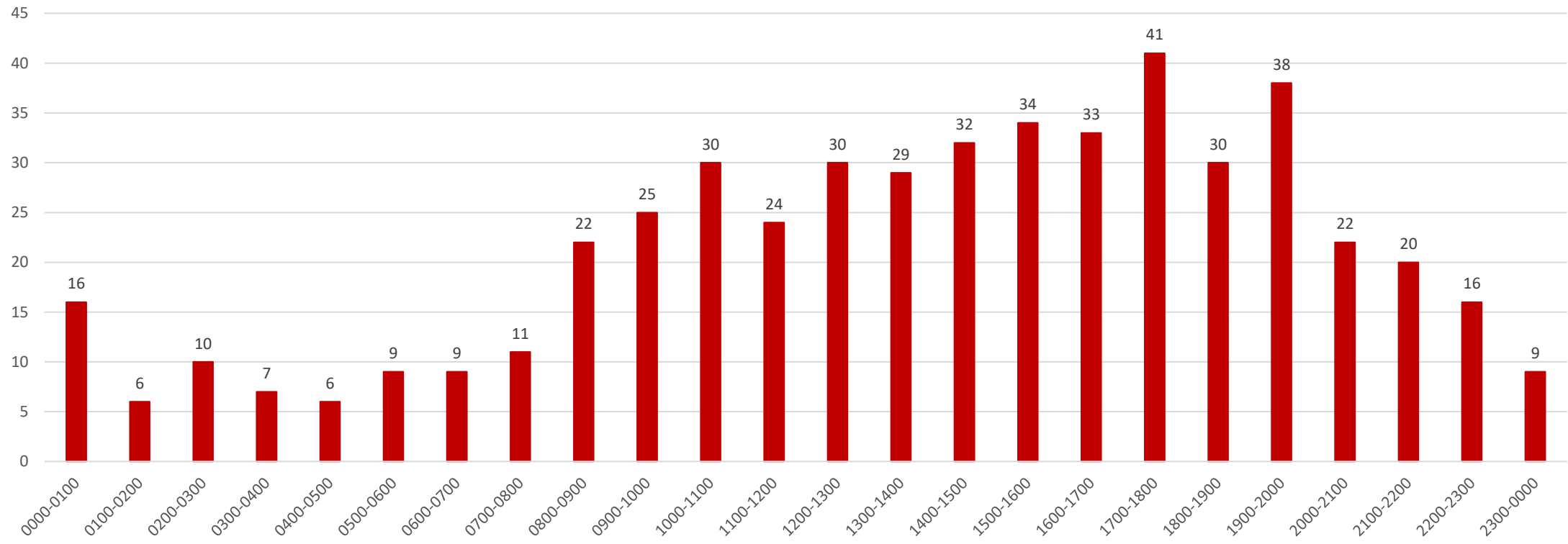
| Call Type              | 1/25 | 1/26 |
|------------------------|------|------|
| Traffic Stop           | 94   | 106  |
| Motor Vehicle Accident | 3    | 10   |
| DUI Arrest             | 0    | 0    |
| Traffic Problem        | 10   | 16   |
| REDDI Report           | 2    | 1    |

- Traffic Stops Up 12 or 13%
- MV Accidents Up 7
- DUI Arrests Equal
- Traffic Problems Up 6
- REDDI Reports Down 1

# January 2026

## Call Totals by Hour

| Busiest Hours  |
|----------------|
| 1700-1800 (41) |
| 1900-2000 (38) |

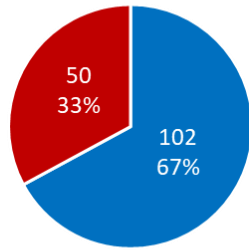


← 41 Calls between 0200-0700 →

# January 2026

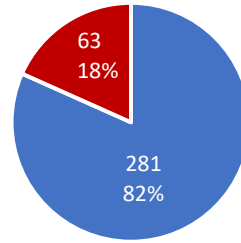
## Wellington/Non-Wellington Units

Dispatched



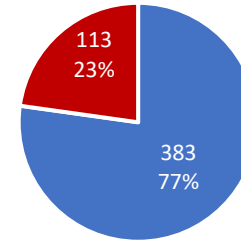
Wellington Non-Wellington

Officer-Initiated



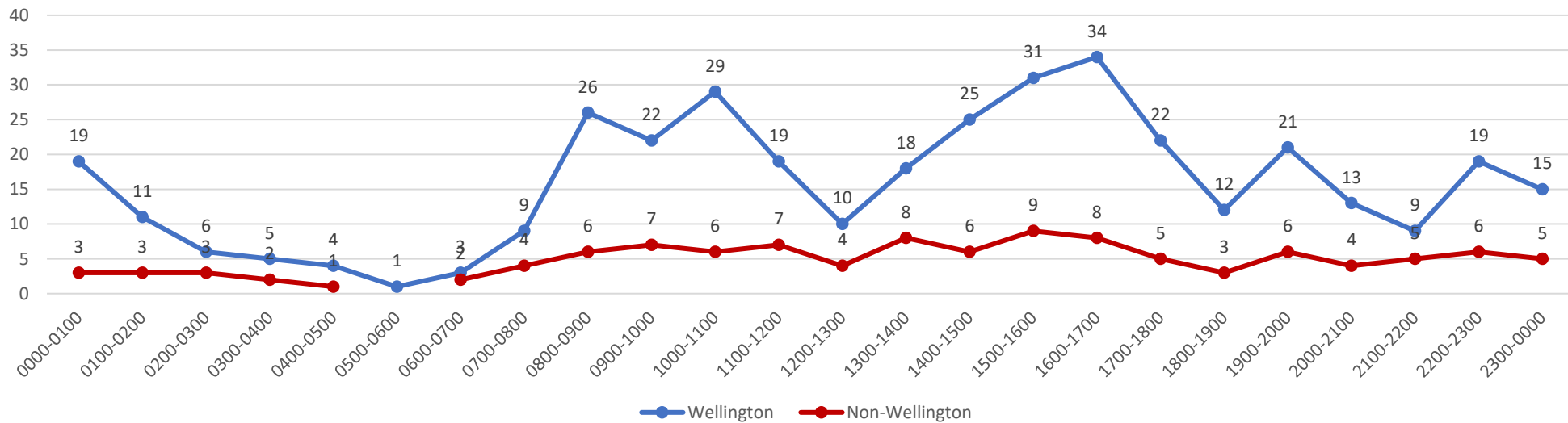
Wellington Non-Wellington

Total Calls



Wellington Non-Wellington

Wellington/Non-Wellington Calls by Hour



# January 2026

## Response Times / Time on Calls Dispatched Calls Only All Times in Minutes

| <u>Average Response Time (All Units) – High / Medium / Low refers to call priority</u> |  |       |
|--|--|-------|
| High   |  | 14.5  |
| Medium   |  | 8.53  |
| Low  |  | 28.03 |
| Avg. Response Time   |  | 17.02 |

| <u>Average Time on Calls (All Wellington Calls)</u> |  |        |
|---|--|--------|
| High  |  | 138.62 |
| Medium  |  | 23.46  |
| Low   |  | 44.27  |
| Avg. Time   |  | 68.78  |



## Board of Trustees Meeting

**Date:** March 10, 2026  
**Subject:** Board of Trustees Planning Calendar

### **EXECUTIVE SUMMARY**

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Attached is the Planning Calendar for the Board of Trustees.

### **BACKGROUND / DISCUSSION**

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N/A

### **CONNECTION WITH ADOPTED MASTER PLANS**

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N/A

### **FISCAL IMPLICATIONS**

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N/A

### **STAFF RECOMMENDATION**

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N/A

### **MOTION RECOMMENDATION**

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N/A

### **ATTACHMENTS**

1. BOT Planning Calendar 2026 (4)



## BOARD OF TRUSTEES PLANNING CALENDAR

All meetings are at 6:30 p.m. unless otherwise noted

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|                |   |
|----------------|---|
| March 10, 2026 | Board of Trustees Regular Meeting   |
| March 17, 2026 | Board of Trustees Work Session  |
| March 24, 2026 | Board of Trustees Regular Meeting   |
| April 14, 2026 | Board of Trustees Regular Meeting (Swearing in of elected officials)                                      |
| April 21, 2026 | Board of Trustees Work Session, BoT Orientation   |
| April 28, 2026 | Board of Trustees Regular Meeting, Board and Commission appointments                                      |
| May 12, 2026   | Board of Trustees Regular Meeting   |
| May 19, 2026   | Board of Trustees Work Session – Training with Sam Light, CIRSA Deputy Executive Director/General Counsel |
| May 25, 2026   | Board of Trustees Regular Meeting   |

### **Future Work Session Topics**

June 16 - Board Budget Priorities Work Session  
October 13 - Budget Work Session  
October 27 - Utilities Rates Work Session

### **Other Meetings/Events**

April 7 - Town Election  
May 14-15 - Board and Leadership Strategic Planning  
June 22-25 - Colorado Municipal League Annual Conference – Westminster  
October 2 - Board and Leadership Budget Workday  
Early October - Budget BOO-Nanza  
November 10 - Budget Adoption

*This document is subject to change without notice*