



BOARD OF TRUSTEES
April 28, 2026
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

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

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

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/84871162393?pwd=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. Home Rule Survey Findings
 - Presentation: Kelly Houghteling, Deputy Town Administrator

D. ACTION ITEMS

1. Resolution No. 13-2026 - A Resolution Approving the Town Administrator's Plan of Administrative Organization

- Presentation: Patti Garcia, Town Administrator

2. Resolution No. 14-2026 - A Resolution of the Board of Trustees of the Town of Wellington Establishing Liaisons to the Town of Wellington's Boards, Commissions, and Councils

- Presentation: Rebekka Dailey, Mayor

E. REPORTS

1. Town Attorney
2. Town Administrator
3. Staff Communications
 - a. Treasurer's Report — February 2026
 - b. Report of Expenses — February 2026
 - c. Larimer County Sheriff's Office Report
 - d. Utilities Report - March 2026
4. Board Reports

F. 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: April 28, 2026
Subject: Home Rule Survey Findings

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

EXECUTIVE SUMMARY

The Town of Wellington completed a statistically valid voter opinion survey with 537 responses and a $\pm 4.1\%$ margin of error to assess community sentiment regarding a potential transition to Home Rule. Results show modest support for forming a Home Rule Charter Commission, with 47% in favor, 31% opposed, and 22% undecided. After additional information was provided, support increased slightly to 48%, with opposition unchanged.

While Home Rule begins with a slight advantage, support levels remain well below what is typically considered viable for a successful ballot measure, and results also indicate underlying concerns related to trust in Town government and limited familiarity with the concept.

BACKGROUND / DISCUSSION

The Town engaged Magellan Strategies to conduct a community survey from March 3–9, 2026, to better understand voter perspectives on Home Rule. The survey explored awareness, trust in local government, and likelihood of supporting the formation of a Home Rule Charter Commission.

Wellington currently operates as a statutory town. Transitioning to Home Rule would allow the Town to adopt a local charter and exercise greater local control, subject to voter approval through a multi-step process, including formation of a charter commission and a subsequent charter election.

Key findings include:

- Only 47% of respondents report familiarity with Home Rule
- Trust in Town government is mixed, with only 43% expressing at least some trust
- A sizable undecided voter group (21–22%) remains, indicating opinions are not firmly established

CONNECTION WITH ADOPTED MASTER PLANS

This effort aligns with the Board of Trustees' Strategic Plan by evaluating governance structures and emphasizing community engagement. The survey process itself reflects the Town's commitment to informed, data-driven decision-making.

FISCAL IMPLICATIONS

The total budget for the Home Rule Survey and Education effort is \$43,460. To date, the Town has expended \$12,500 for completion of the survey.

STAFF RECOMMENDATION

Staff recommends that the Board receive and consider the survey results as part of its evaluation of whether and when to pursue Home Rule.



The findings indicate that while there is a base level of support, overall support remains below levels typically associated with high-confidence ballot success, and a meaningful portion of the community remains undecided or unfamiliar with the concept.

Given these considerations, staff seeks direction from the Board on next steps, including whether to:

- Continue outreach and education efforts related to Home Rule,
- Pause advancement of Home Rule efforts at this time, or
- Identify alternative priorities for community engagement and focus.

Staff is prepared to implement the Board's direction and return with a refined work plan based on that guidance.

MOTION RECOMMENDATION

Staff is seeking feedback on next steps.

ATTACHMENTS

1. Town of Wellington Home Rule Survey Presentation
2. Topline Results



Town of Wellington Home Rule Voter Opinion Survey

March 2026



Town of Wellington Voter Registration and Turnout Demographics

Town Of Wellington Magellan Strategies Voter Registration and Past Election Turnout Report

Sex	Registration		2025		2024		2023		2022		2021	
Female	4,452	50.6%	1,650	52.8%	3,485	51.6%	1,588	51.5%	2,549	51.8%	1,751	52.0%
Male	4,345	49.4%	1,477	47.2%	3,267	48.4%	1,493	48.5%	2,370	48.2%	1,618	48.0%
Total	8,797	100.0%	3,126	100.0%	6,752	100.0%	3,080	100.0%	4,918	100.0%	3,368	100.0%

Age Group	Registration		2025		2024		2023		2022		2021	
18-34	2,763	31.4%	560	17.9%	1,920	28.4%	590	19.2%	1,253	25.5%	714	21.2%
35-44	2,231	25.4%	722	23.1%	1,743	25.8%	718	23.3%	1,228	25.0%	914	27.1%
45-54	1,534	17.4%	589	18.8%	1,224	18.1%	547	17.8%	900	18.3%	571	17.0%
55-64	983	11.2%	446	14.3%	800	11.8%	469	15.2%	668	13.6%	484	14.4%
65+	1,286	14.6%	809	25.9%	1,065	15.8%	756	24.5%	869	17.7%	685	20.3%
Total	8,797	100.0%	3,126	100.0%	6,752	100.0%	3,080	100.0%	4,918	100.0%	3,368	100.0%

Party	Registration		2025		2024		2023		2022		2021	
Unaffiliated	4,635	52.7%	1,479	47.3%	3,263	48.3%	1,347	43.7%	2,166	44.0%	1,391	41.3%
Democrat	1,436	16.3%	668	21.4%	1,238	18.3%	636	20.6%	1,007	20.5%	725	21.5%
Republican	2,483	28.2%	925	29.6%	2,091	31.0%	1,038	33.7%	1,653	33.6%	1,193	35.4%
Libertarian	116	1.3%	33	1.1%	82	1.2%	42	1.4%	67	1.4%	48	1.4%
Other	127	1.4%	21	0.7%	78	1.2%	17	0.6%	25	0.5%	11	0.3%
Total	8,797	100.0%	3,126	100.0%	6,752	100.0%	3,080	100.0%	4,918	100.0%	3,368	100.0%

Methodology



The Town of Wellington is conducting an important survey about changing Wellington's form of government from a Statutory Rule system to a Home Rule system. Make your voice heard by sharing your opinion. Your answers are strictly confidential, and the survey will only take 10 minutes to complete. Click the link to get started!

Magellan Strategies is pleased to present the results of a community survey of 537 residents in the Town of Wellington, Colorado.

The interviews were conducted from March 3rd – 9th, 2026. This survey has a margin of error of +/- 4.1% at the 95 percent confidence interval.

The survey data were weighted to represent the voter turnout demographics of a mid-term election for the Town of Wellington.

Key Takeaways & Opportunities

The Home Rule ballot measure begins with modest support

Nearly half of Wellington voters initially support forming a Home Rule Charter Commission, with 47% saying they would vote yes, 31% voting no, and 22% undecided before receiving additional information. This indicates a starting advantage for approval, but with a sizable undecided block that could influence the outcome.

Providing information about the Home Rule process slightly increases support

After respondents read information about Home Rule, support increases to 48% yes, while opposition remains at 31% and undecided drops slightly to 21%.

Key Takeaways & Opportunities

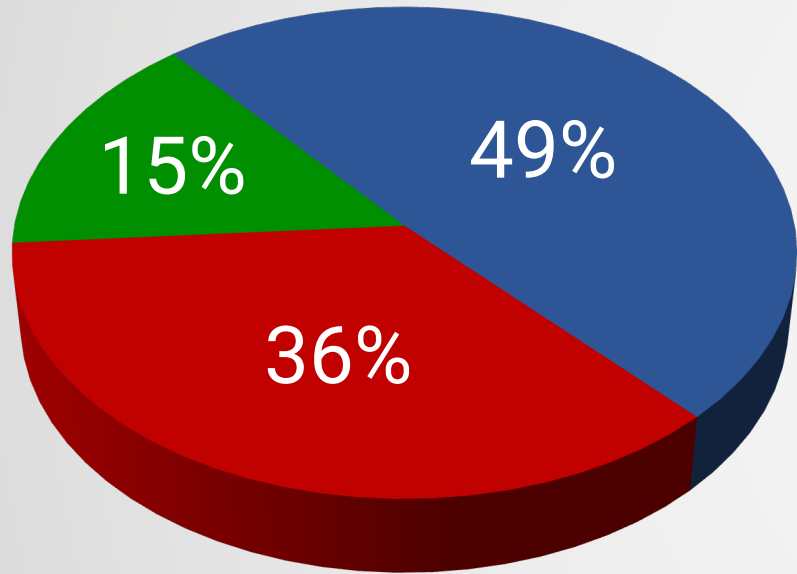
Trust in the Town of Wellington government is limited

Only 43% of respondents say they have at least a fair amount of trust in the Town government, while 36% say they do not trust it at all, and 21% have no opinion. This underlying skepticism toward local leadership is a significant factor shaping attitudes toward granting the town additional authority through Home Rule.

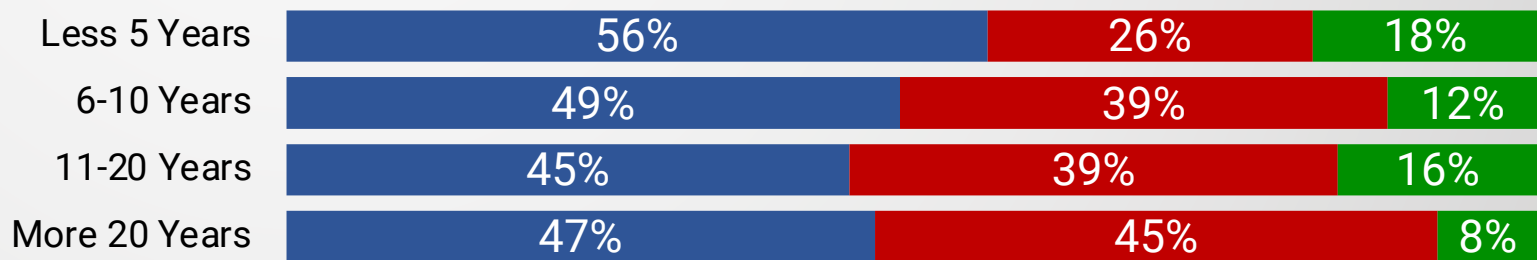
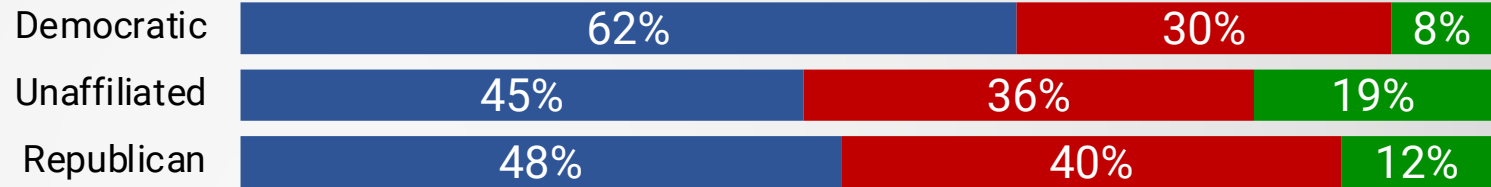
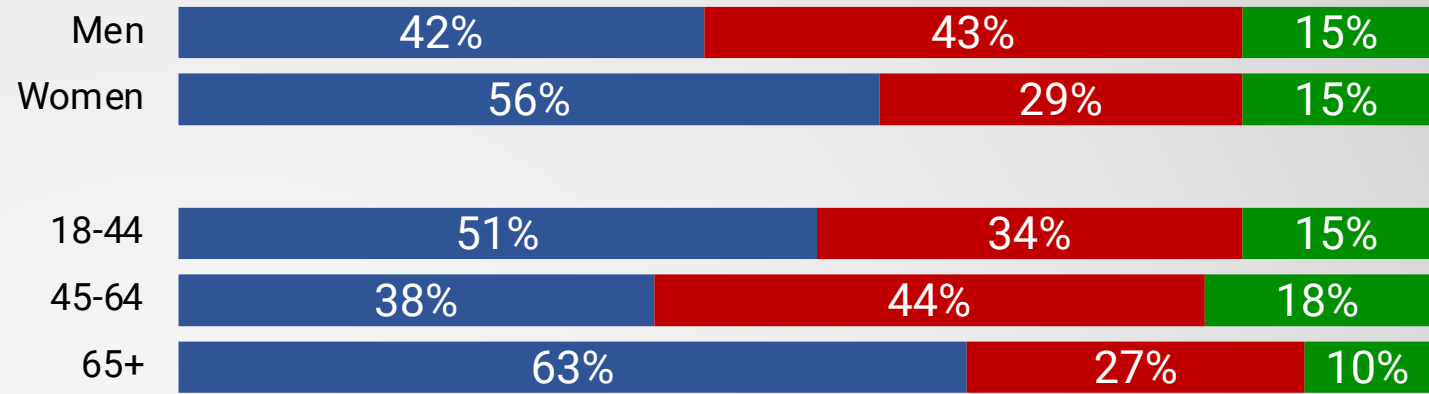
Many voters are unfamiliar with Home Rule

While Home Rule starts with a favorable margin, familiarity with the concept is relatively low, with only 47% saying they are very or somewhat familiar and a majority indicating limited knowledge. This means voter education and messaging could play a critical role in shaping final opinion.

Do you approve or disapprove of the job the Town of Wellington is doing to provide public services, projects, and programs for Town residents?

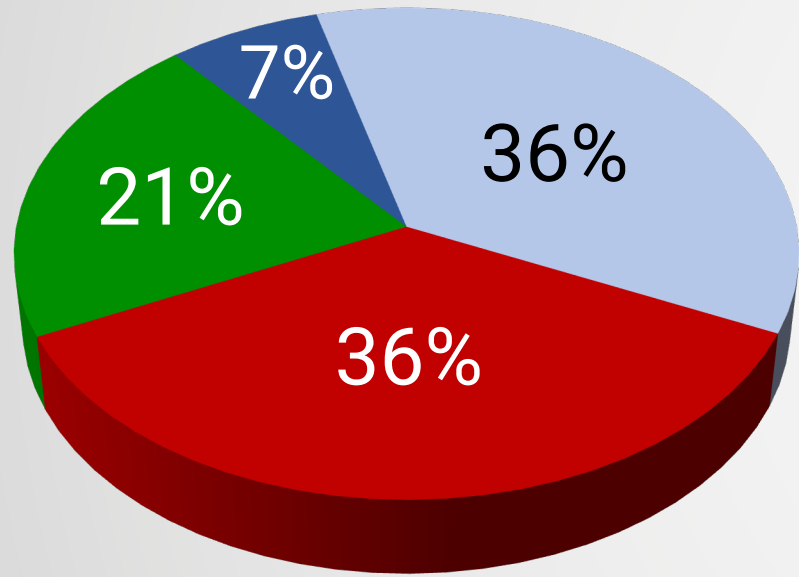


Strongly Approve	13%
Somewhat Approve	36%
Strongly Disapprove	16%
Somewhat Disapprove	20%

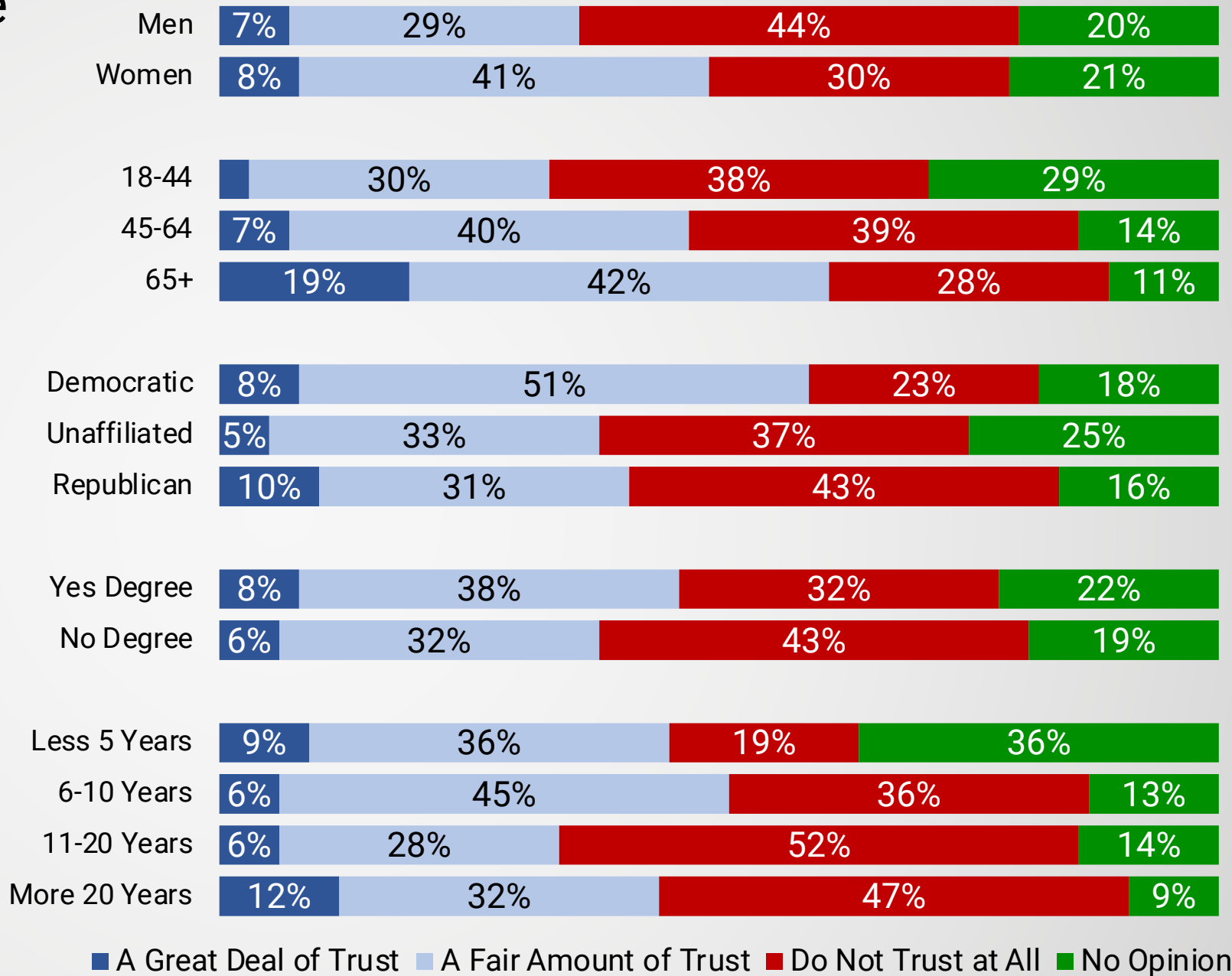


■ Total Approve ■ Total Disapprove ■ No Opinion

How much do you trust the Town of Wellington government to generally do the right thing for residents?



- A Great Deal of Trust
- A Fair Amount of Trust
- Do Not Trust at All
- No Opinion



Why 35% of Respondents Do Not Trust the Town of Wellington Government?

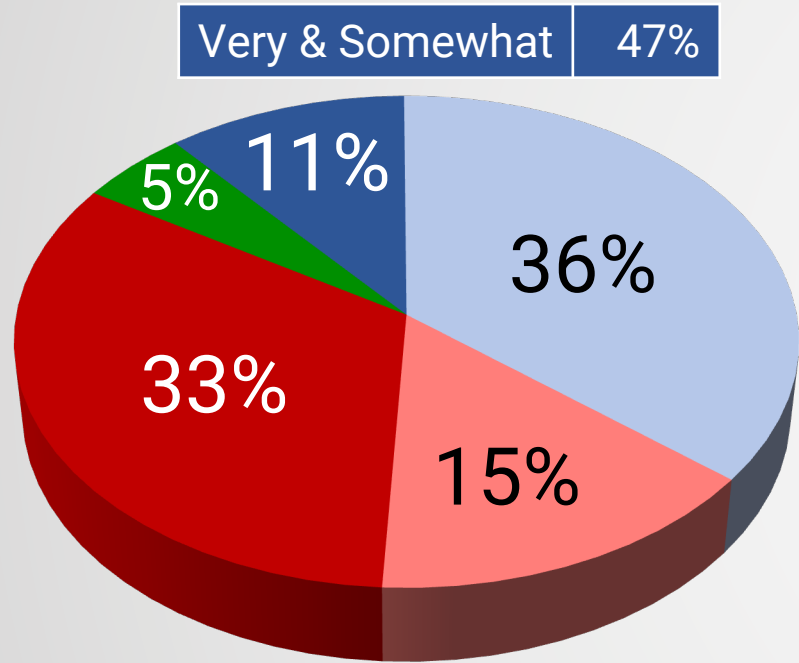
Please describe why you do not trust the Town of Wellington government at all.

Water System Problems and High Utility Costs: The most frequently mentioned concern centers on water issues, including very high-water bills, poor water quality, and frustration with the town's management of water infrastructure and capacity. Many respondents believe past decisions regarding water projects, treatment plants, and growth planning have created financial burdens for residents and undermined confidence in town leadership.

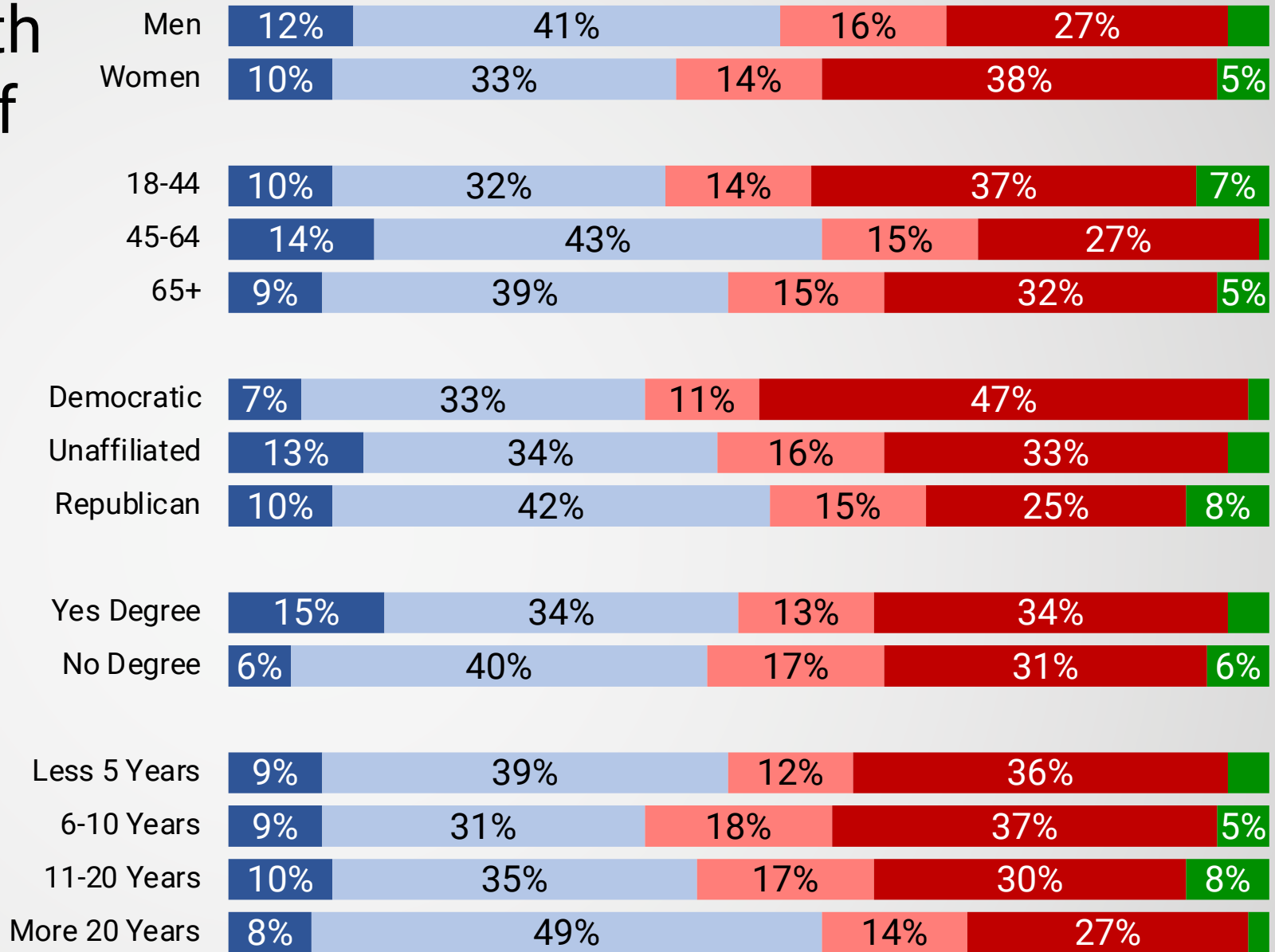
Perceived Financial Mismanagement and Poor Priorities: Another major theme is the belief that the town mismanages taxpayer funds and prioritizes the wrong projects. Residents frequently mention spending on non essential projects (such as new buildings or potential recreation facilities) while basic infrastructure—roads, water systems, and utilities—remains unresolved. This creates a perception that budgets are poorly managed and that leadership lacks fiscal responsibility.

Lack of Transparency, Accountability, and Resident Representation: Many respondents also express concerns about transparency and governance, saying town officials do not communicate clearly, listen to residents, or act in the community's best interest. Some describe conflicts of interest, backroom decisions, political infighting, or decisions being made without sufficient public input, which contributes to a broader lack of trust in town leadership.

How familiar are you with Home Rule as a form of local government?

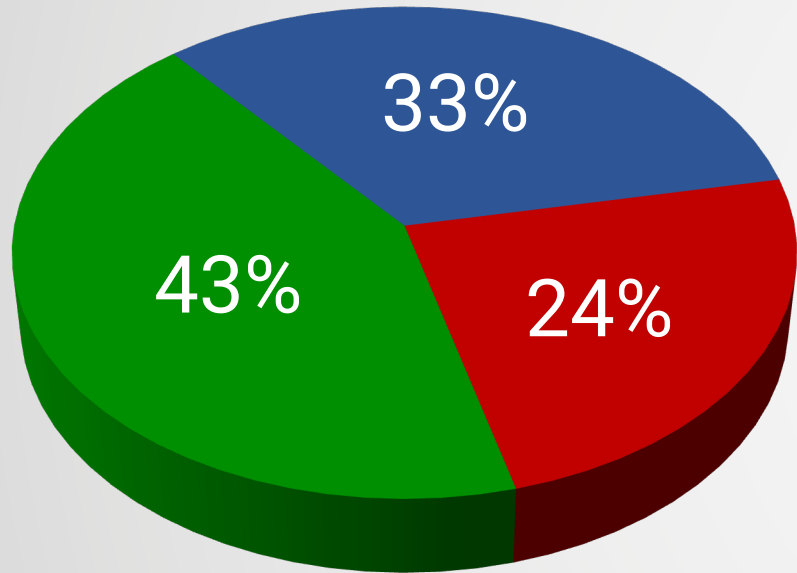


- Very Familiar
- Somewhat Familiar
- Not Too Familiar
- Not Familiar at All
- No Opinion



- Very Familiar
- Somewhat Familiar
- Not Too Familiar
- Not Familiar at All
- No Opinion

Based on your current knowledge, do you have a favorable or unfavorable opinion of a Home Rule form of government?

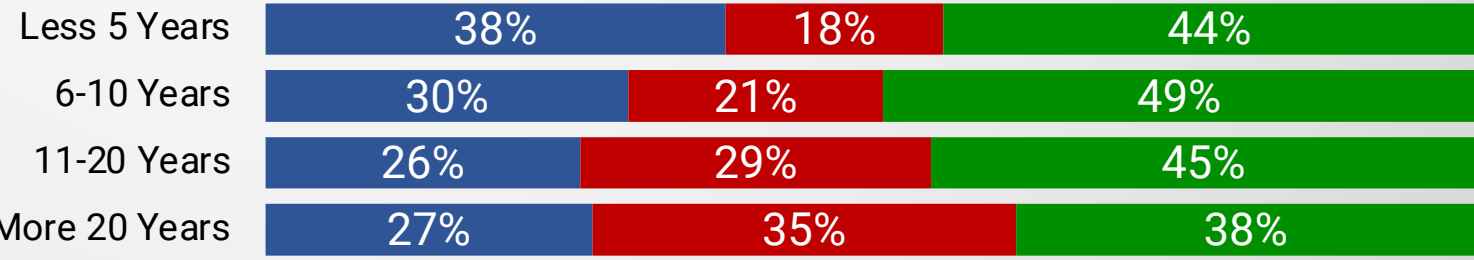
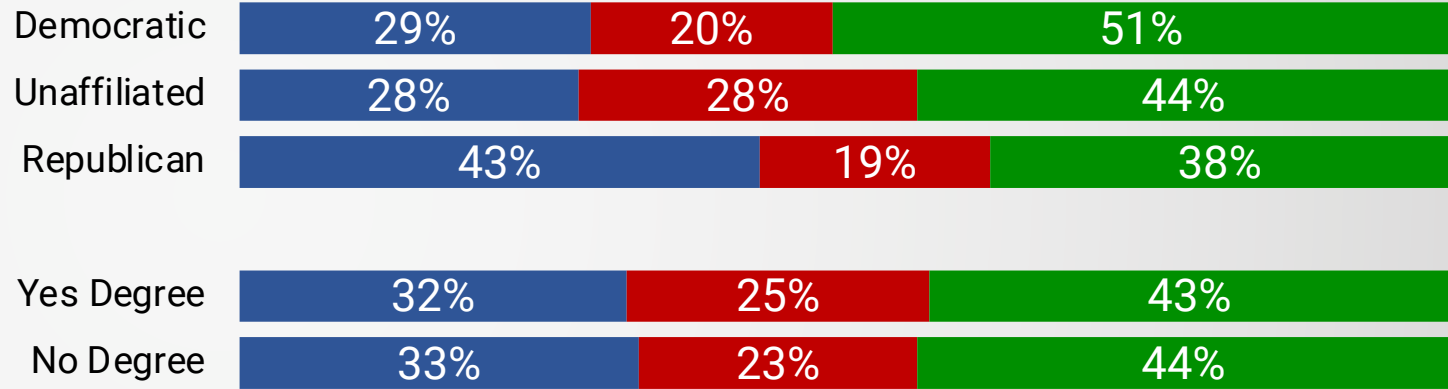
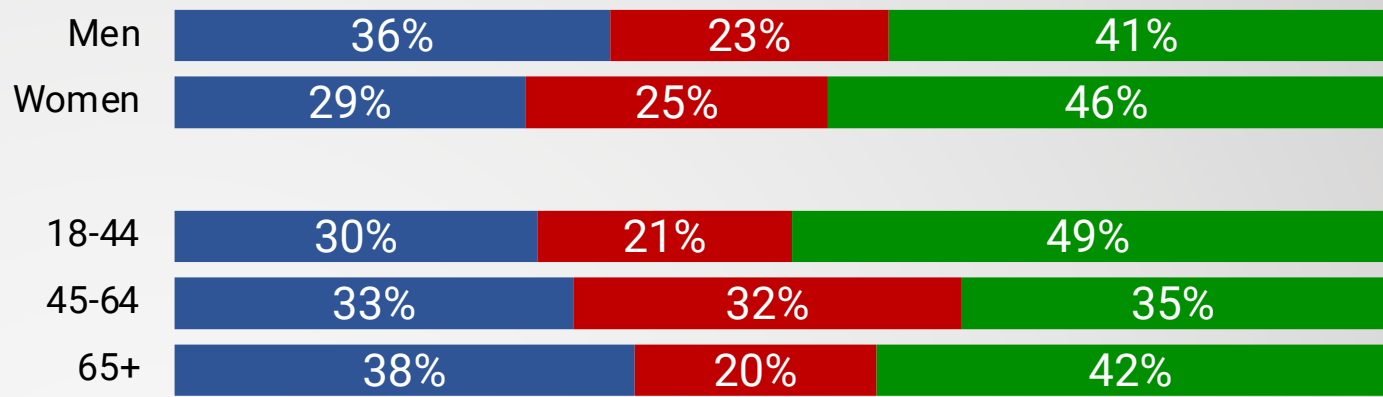


■ Total Favorable

■ Total Unfavorable

■ No Opinion

Very Favorable	10%
Somewhat Favorable	23%
Very Unfavorable	12%
Somewhat Unfavorable	12%



■ Total Favorable ■ Total Unfavorable ■ No Opinion

Town of Wellington Home Rule Ballot Question

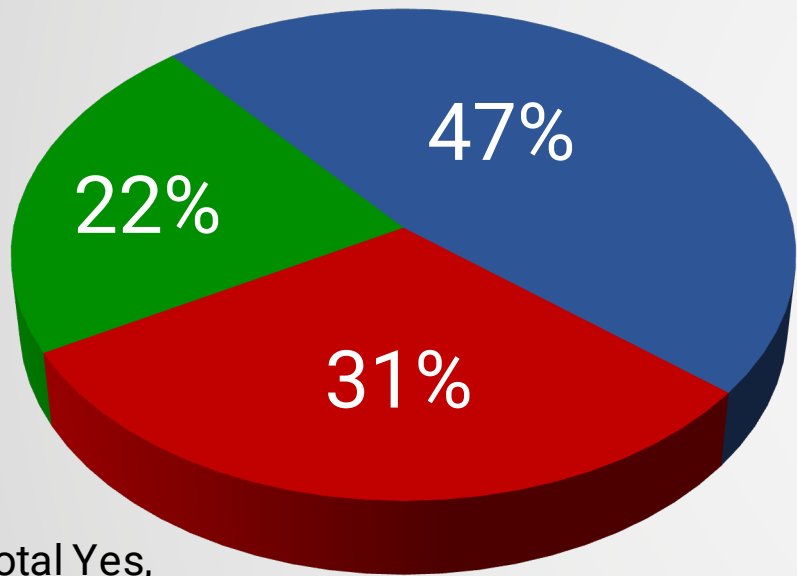


The Town of Wellington is currently a statutory town and is considering whether to transition to a home rule form of government. Home rule allows a town to write its own local charter and gives it more control over local laws, taxes, and services.

In order to change to a Home Rule form of government, the first step is for voters to decide whether to form a Home Rule Charter Commission. This commission would be a group of local residents, elected by voters, to draft a proposed home rule charter. Voters would decide whether to approve that charter at a later date.

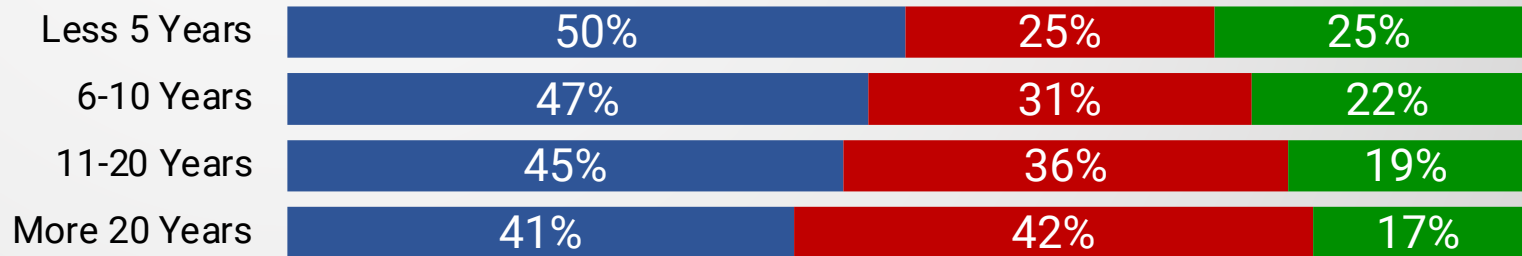
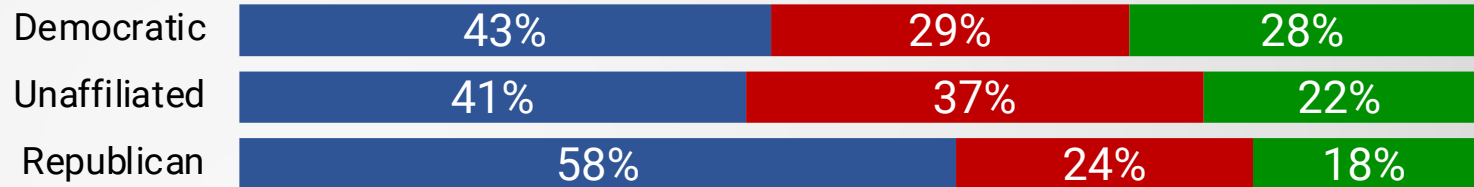
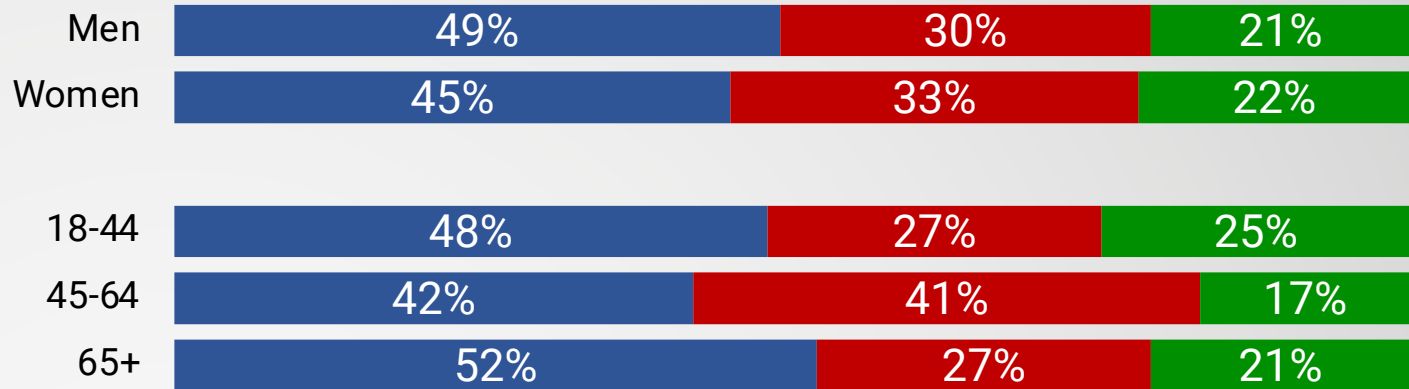
Town of Wellington Home Rule Uninformed Ballot Question

Knowing this information, if an election were held today, would you vote yes to approve the formation of a Home Rule Charter Commission and select members to serve on that commission, or would you vote no and reject it?



- Total Yes, Approve
- Total No, Reject
- Undecided

Definitely Vote Yes	14%
Probably Vote Yes	33%
Definitely Vote No	18%
Probably Vote No	13%



- Total Yes, Approve
- Total No, Reject
- Undecided

Town of Wellington Home Rule Information Questions

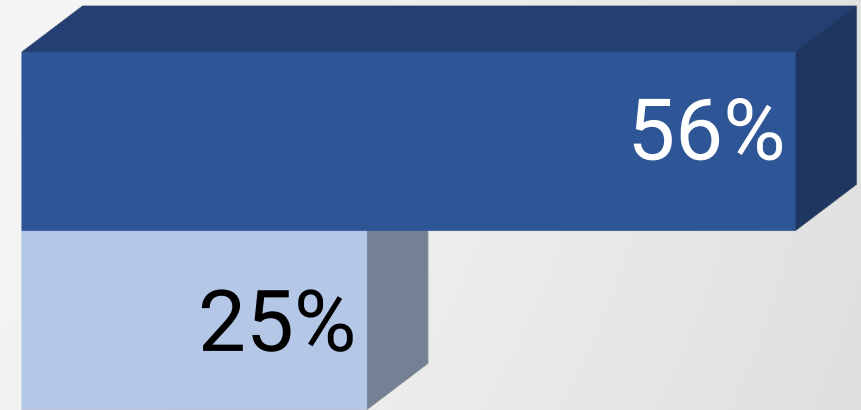
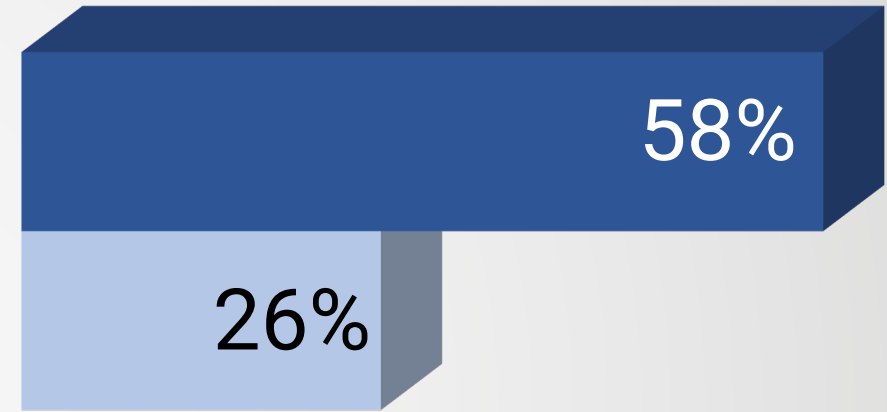


We will now share information regarding the process of changing Wellington's form of government from Statutory Rule to Home Rule. After reading the information, please indicate if you are more likely to vote yes and approve a change to Home Rule or if you are more likely to vote no and reject it. Let's get started.

Town of Wellington Home Rule Ballot Measure Information Questions

More than 90% of Colorado residents live in a Home Rule community.

Under a Home Rule form of government, the Town of Wellington still must abide by the TABOR Amendment, also known as the Taxpayer Bill of Rights. This requires Wellington voters to approve any future sales tax or mill levy increases.

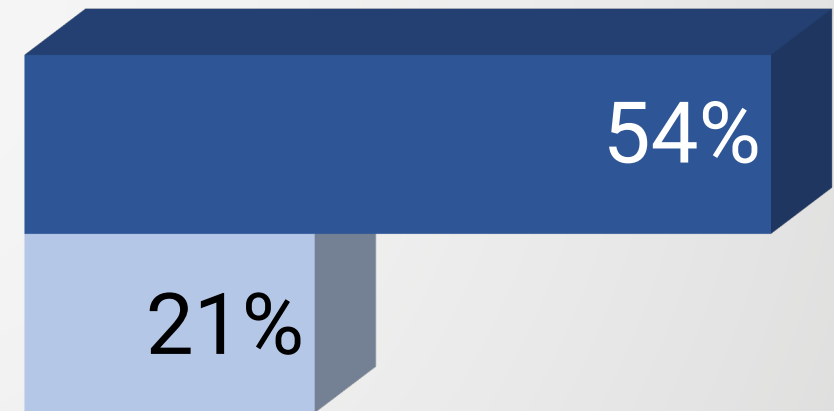
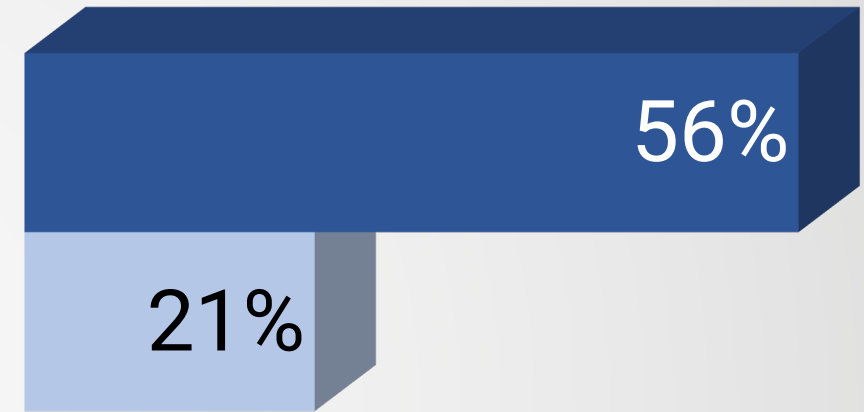


- Total More Likely to Approve
- Much More Likely to Approve

Town of Wellington Home Rule Ballot Measure Information Questions

Successful Home Rule Charter Commissions usually have a politically diverse group of members to ensure all voices and opinions are represented when drafting the new Town charter.

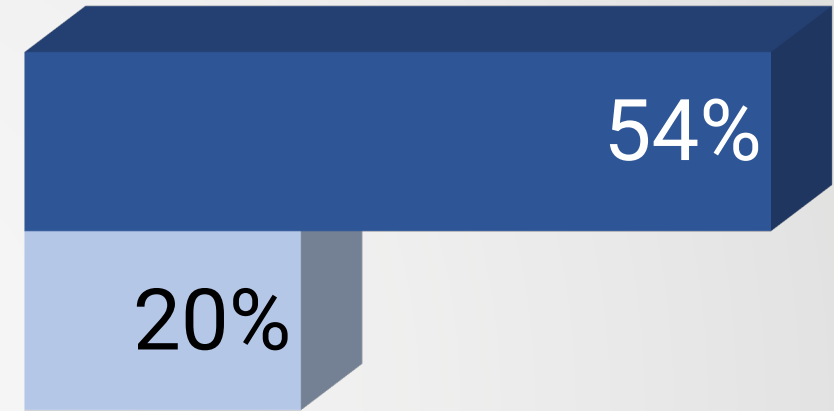
After the Home Rule Commission members draft a new Town charter, Wellington voters would hold an election to vote and approve or reject the charter.



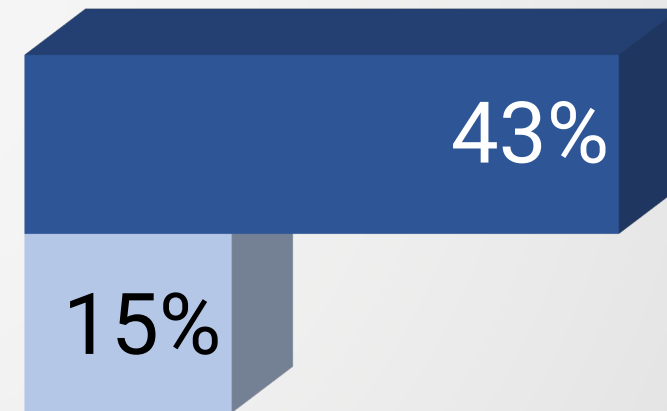
- Total More Likely to Approve
- Much More Likely to Approve

Town of Wellington Home Rule Ballot Measure Information Questions

Under a Home Rule form of government, Wellington residents are given a greater authority to create laws rather than having a “one size fits all” statutory system.



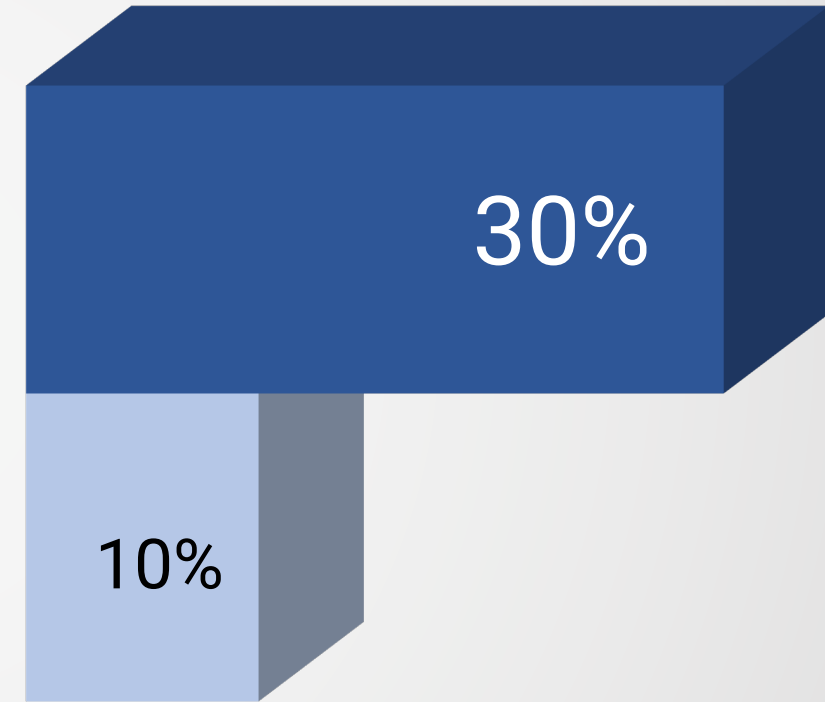
If approved, a Home Rule Charter Commission would have 180 days to draft a new Town charter.



- Total More Likely to Approve
- Much More Likely to Approve

Town of Wellington Home Rule Ballot Measure Information Questions

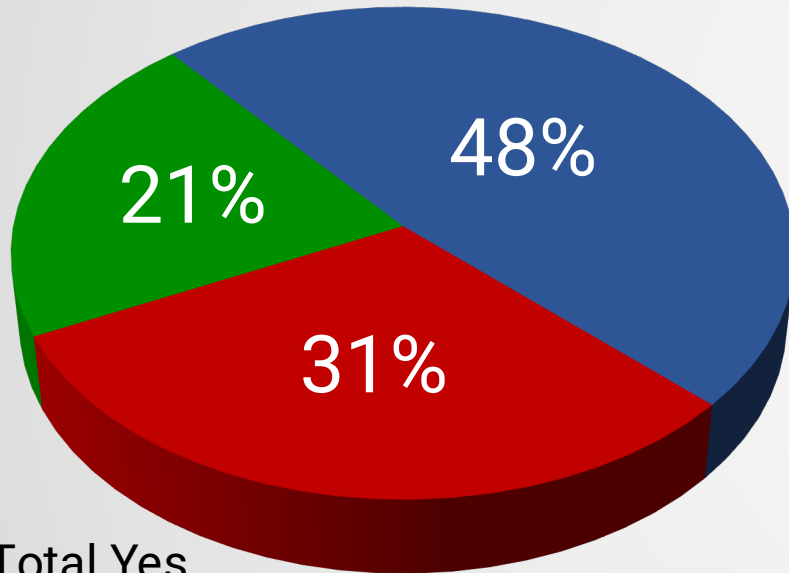
A drawback of the Home Rule process is the additional costs to the Town of holding an election.



■ Total More Likely to Approve

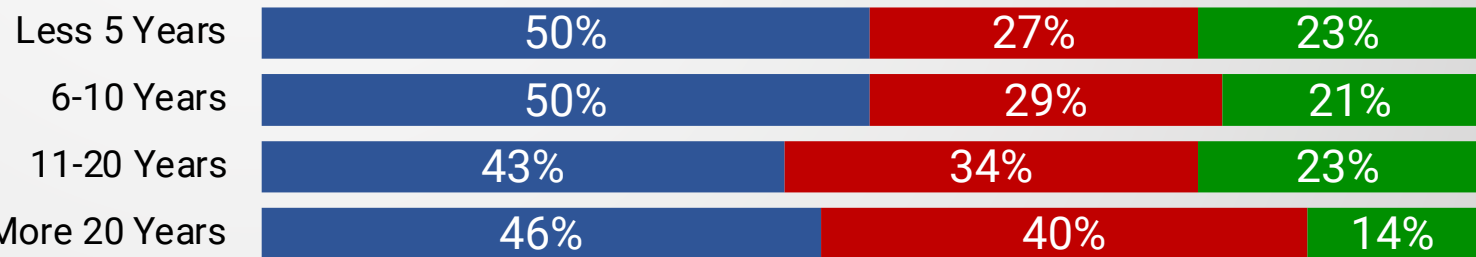
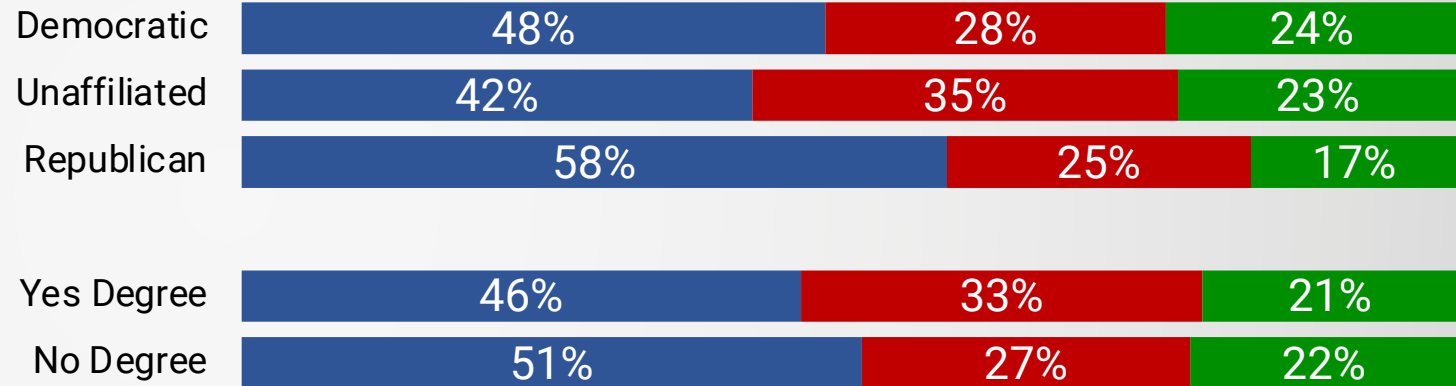
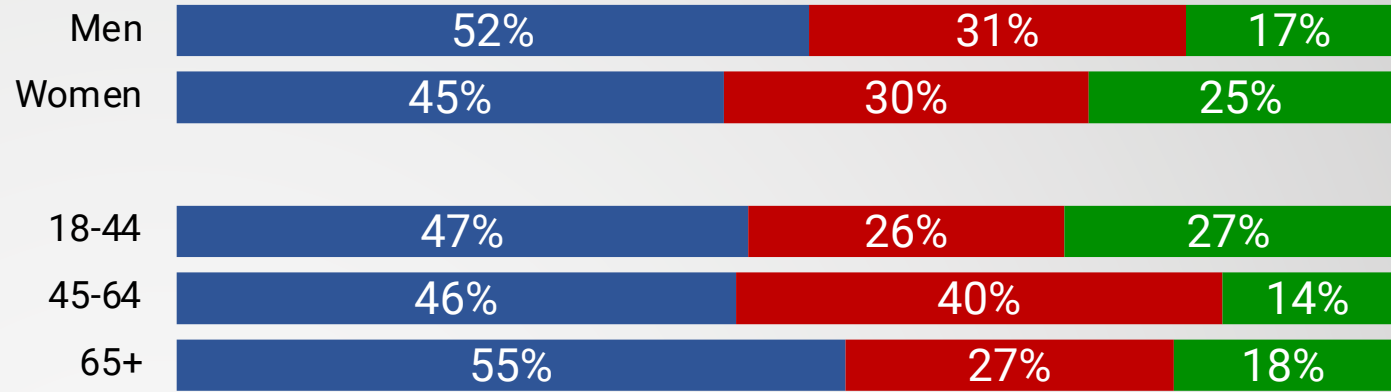
Town of Wellington Home Rule Informed Ballot Question

Now that you have read more information about a Home Rule Charter Commission, if an election was held today, would you vote yes and approve the formation of a Home Rule Charter Commission and select members to serve on that commission, or would you vote no and reject it?



- Total Yes, Approve
- Total No, Reject
- Undecided

Definitely Vote Yes	15%
Probably Vote Yes	33%
Definitely Vote No	17%
Probably Vote No	14%



■ Total Yes, Approve ■ Total No, Reject ■ Undecided

Please describe the reasons why you would likely vote yes and approve a ballot measure to create a Home Rule Charter Commission.

Desire for More Local Control and Self-Governance: The most common theme is the belief that Wellington residents should have more control over their own laws, taxes, and policies rather than being governed primarily by state or county rules. Many respondents say local leaders and residents better understand the town's needs and want decisions made closer to the community.

Ability to Tailor Policies to Wellington's Unique Needs: Another major reason is that Home Rule is seen as a way to create policies that better fit Wellington's growth, economy, and infrastructure challenges. Respondents mention the ability to address issues such as development, water, taxes, and economic growth with rules designed specifically for the town rather than a one-size-fits-all state system.

Increasing Resident Voice and Community Participation: A third theme is the idea that Home Rule would give residents a stronger voice in local decisions and encourage more community involvement in shaping the town's future. Some respondents view the charter commission itself as a way to start a broader discussion about the town's direction and governance.

Please describe the reasons why you would likely vote no and reject a ballot measure to create a Home Rule Charter Commission.

Lack of Trust in Local Government Leadership: The most common theme is distrust in the Town of Wellington’s current leadership and decision-making. Many respondents say they do not believe the town government has demonstrated the competence, transparency, or fiscal responsibility needed to handle additional authority. As a result, they are reluctant to grant the town more power through Home Rule.

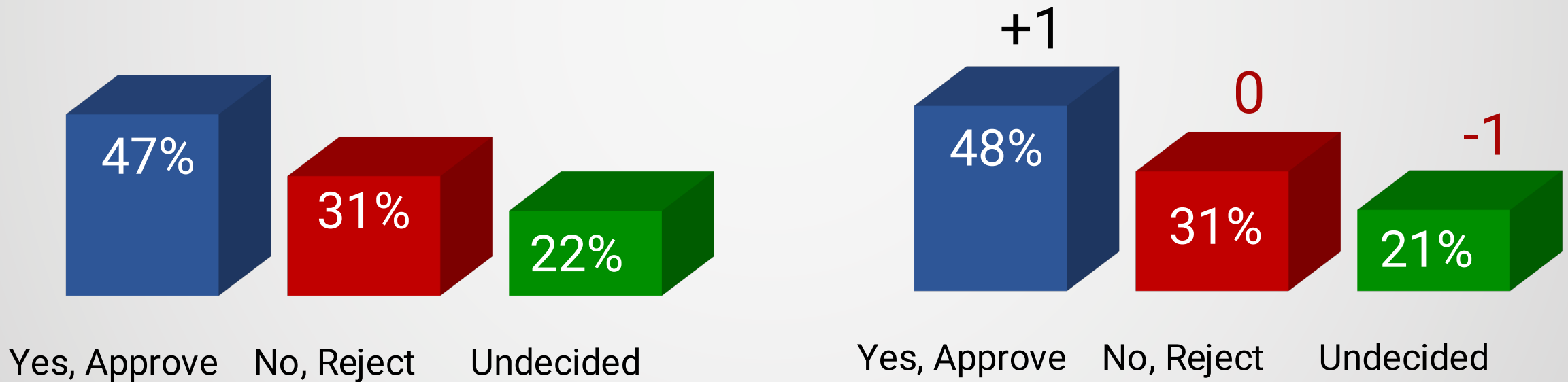
Concerns About Higher Taxes, Costs, and Government Expansion: Another frequent concern is that Home Rule could increase taxes, fees, or overall government costs. Respondents worry that creating a charter commission and expanding local authority could lead to new regulations, legal costs, or additional spending that would ultimately fall on taxpayers.

Fear of Giving the Town Too Much Power with Less Oversight: A third theme is the belief that Home Rule would reduce state oversight and give local officials too much control, potentially allowing decisions that do not represent the broader community. Some respondents say the current statutory system provides important “guardrails” and checks on local government authority.

Town of Wellington Home Rule Ballot Measure Comparison

Uninformed

Informed

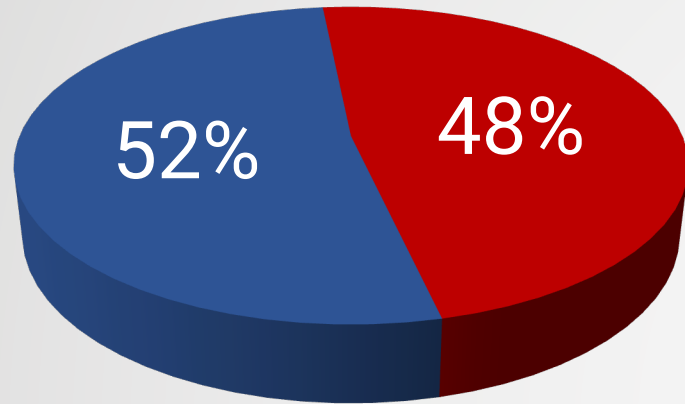




Survey Demographics

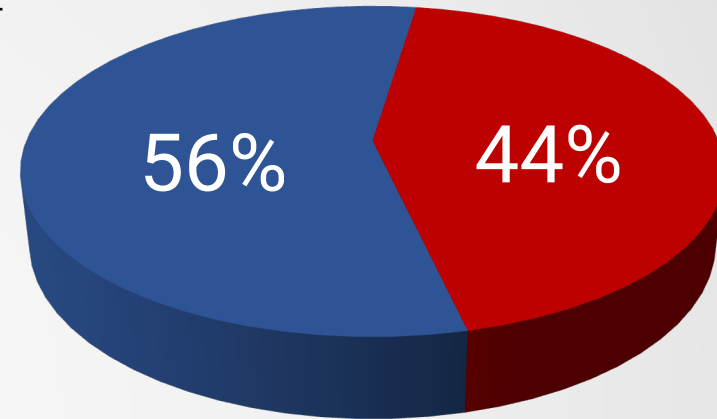
Survey Demographics

Gender



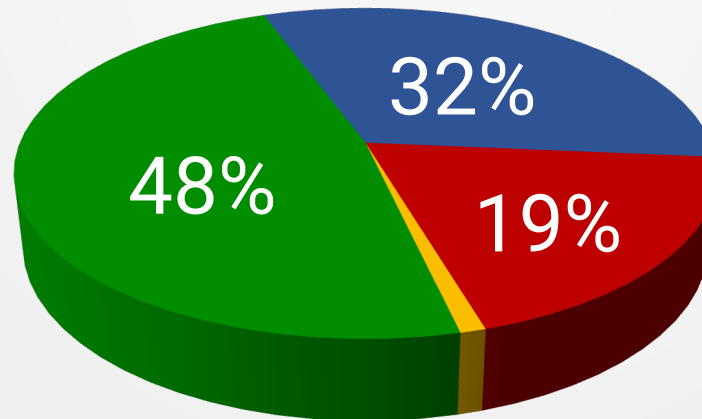
■ Female ■ Male

Four-Year
College Degree



■ Yes ■ No

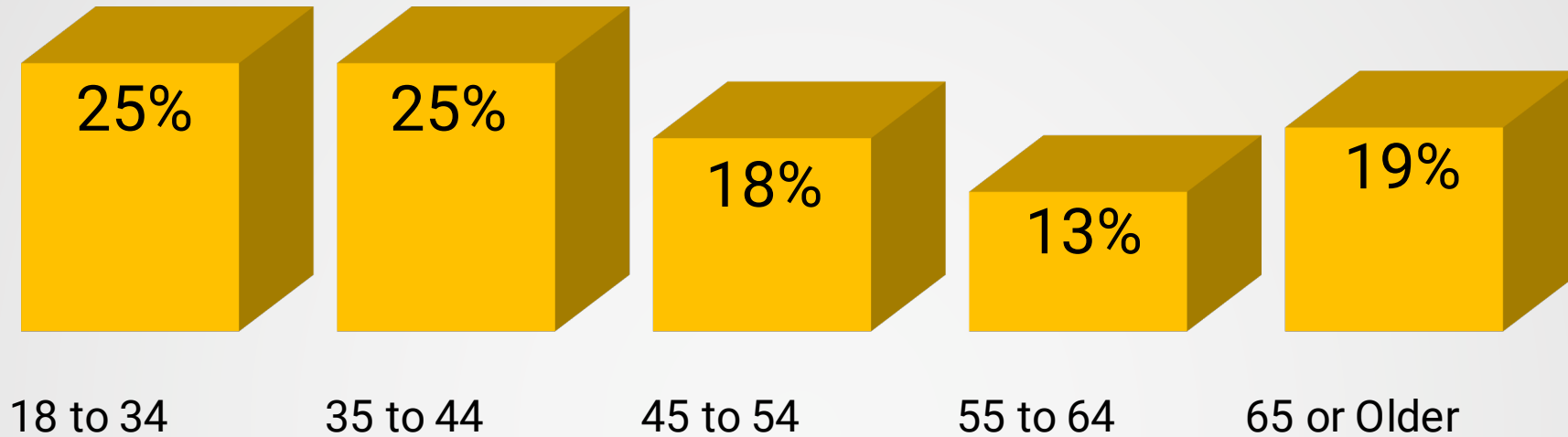
Party



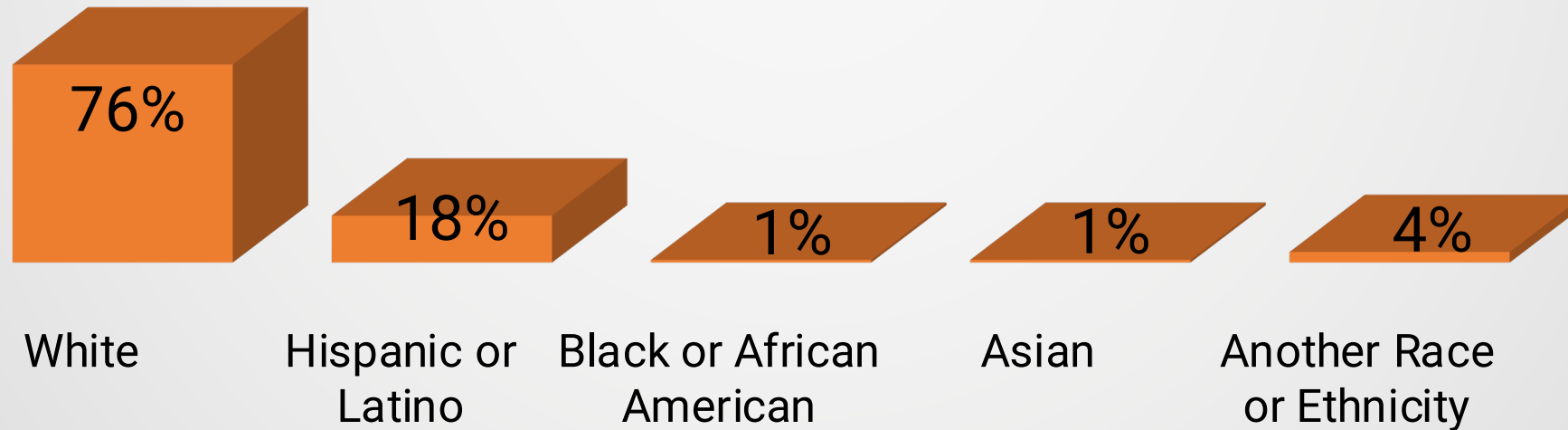
■ Unaffiliated ■ Democrat ■ Republican ■ Other Party

Survey Demographics

Age Range

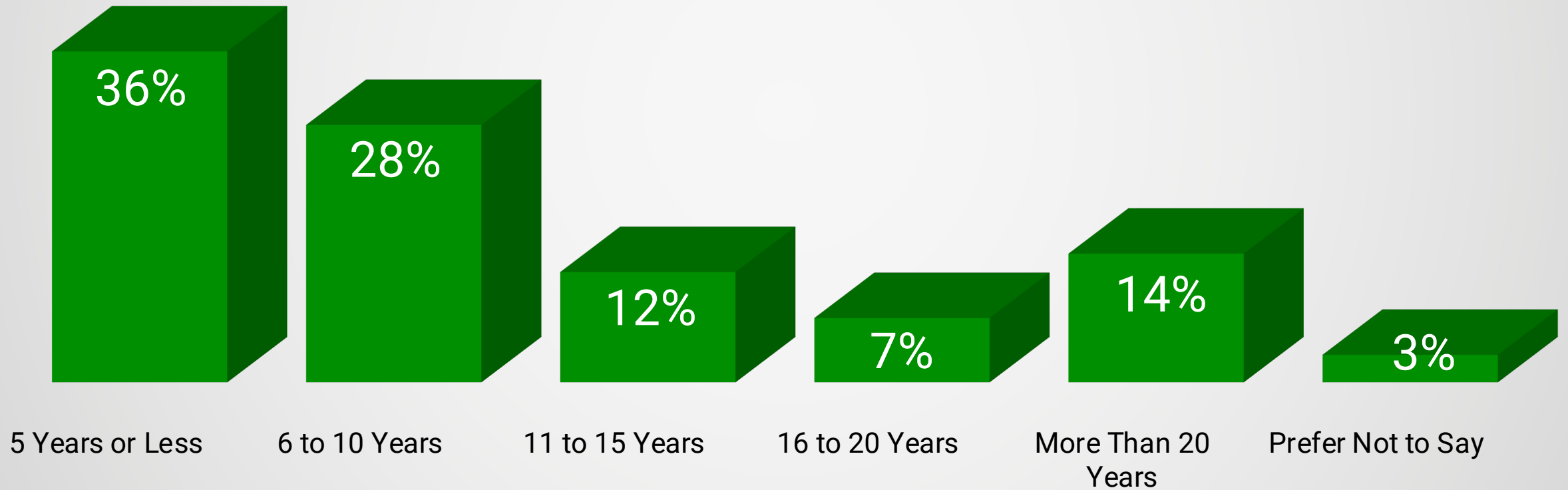


Race



Survey Demographics

Lived in Wellington



Magellan Strategies

4800 Aspen Creek Drive

Broomfield, CO 80023

MagellanStrategies.com

(303) 861-8585

David Flaherty | Ryan Winger
Courtney Sievers





Magellan Strategies

Town of Wellington Home Rule Ballot Measure Survey

Topline Results

Magellan Strategies is pleased to present the topline results of a survey of 537 voters in the Town of Wellington, CO. The interviews were conducted from March 3rd to 9th, 2026. This survey has a margin of error of +/- 4.1% at the 95 percent confidence interval. The survey data were weighted to represent the voter turnout demographics of a mid-term election for the Town of Wellington.

T1. Could you please verify that you are registered to vote in the Town of Wellington, Colorado, for statistical purposes only?

Yes 100%

T2. Although it is a long way off, how likely are you to vote for a local ballot measure in the general election this November?

Extremely Likely 71%
Very Likely 18%
Somewhat Likely 10%
Unlikely to Vote 1%

T3. Do you approve or disapprove of the job the Town of Wellington is doing to provide public services, projects, and programs for Town residents?

Total Approve 49%
Total Disapprove 36%
Unsure or No Opinion..... 15%

Strongly Approve..... 13%
Somewhat Approve..... 36%

Strongly Disapprove..... 16%
Somewhat Disapprove..... 20%

T4. How much do you trust the Town of Wellington government to generally do the right thing for residents?

A Great Deal of Trust.....	7%
A Fair Amount of Trust	36%
Do Not Trust at All.....	36%
Unsure or No Opinion.....	21%

T5. Please describe why you do not trust the Town of Wellington government at all.

Water System Problems and High Utility Costs: The most frequently mentioned concern centers on water issues, including very high water bills, poor water quality, and frustration with the town’s management of water infrastructure and capacity. Many respondents believe past decisions regarding water projects, treatment plants, and growth planning have created financial burdens for residents and undermined confidence in town leadership.

Perceived Financial Mismanagement and Poor Priorities: Another major theme is the belief that the town mismanages taxpayer funds and prioritizes the wrong projects. Residents frequently mention spending on non-essential projects (such as new buildings or potential recreation facilities) while basic infrastructure—roads, water systems, and utilities—remains unresolved. This creates a perception that budgets are poorly managed and that leadership lacks fiscal responsibility.

Lack of Transparency, Accountability, and Resident Representation: Many respondents also express concerns about transparency and governance, saying town officials do not communicate clearly, listen to residents, or act in the community’s best interest. Some describe conflicts of interest, backroom decisions, political infighting, or decisions being made without sufficient public input, which contributes to a broader lack of trust in town leadership.

**Complete verbatim responses are in another document*

T6. How familiar are you with Home Rule as a form of local government?

Very and Somewhat Familiar Combined	47%
Very Familiar	11%
Somewhat Familiar	36%
Not Too Familiar	15%
Not Familiar at All	33%
Unsure or No Opinion.....	5%

T7. Based on your current knowledge, do you have a favorable or unfavorable opinion of a Home Rule form of government?

Total Favorable	33%
Total Unfavorable.....	24%
Unsure or No Opinion.....	43%
Very Favorable	10%
Somewhat Favorable.....	23%
Very Unfavorable.....	12%
Somewhat Unfavorable	12%

T8. The Town of Wellington is currently a statutory town and is considering whether to transition to a home rule form of government. Home rule allows a town to write its own local charter and gives it more control over local laws, taxes, and services.

In order to change to a Home Rule form of government, the first step is for voters to decide whether to form a Home Rule Charter Commission. This commission would be a group of local residents, elected by voters, to draft a proposed home rule charter. Voters would decide whether to approve that charter at a later date.

Knowing this information, if an election were held today, would you vote yes to approve the formation of a Home Rule Charter Commission and select members to serve on that commission, or would you vote no and reject it?

Total Yes, Approve	47%
Total No, Reject.....	31%
Undecided.....	22%
Definitely Yes, Approve	14%
Probably Yes, Approve.....	33%
Definitely No, Reject.....	18%
Probably No, Reject.....	13%

We will now share information regarding the process of changing Wellington’s form of government from Statutory Rule to Home Rule. After reading the information, please indicate if you are more likely to vote yes and approve a change to Home Rule or if you are more likely to vote no and reject it. Let’s get started.

T9. Under a Home Rule form of government, Wellington residents are given a greater authority to create laws rather than having a “one size fits all” statutory system. Knowing this, are you

Total More Likely to Approve	54%
Total More Likely to Reject.....	21%
No Difference in Opinion.....	14%
Unsure	11%
Much More Likely to Approve.....	20%
Somewhat More Likely to Approve	34%
Much More Likely to Reject.....	12%
Somewhat More Likely to Reject	9%

T10. After the Home Rule Commission members draft a new Town charter, Wellington voters would hold an election to vote and approve or reject the charter. Knowing this information, are you:

Total More Likely to Approve	54%
Total More Likely to Reject.....	18%
No Difference in Opinion.....	17%
Unsure	11%
Much More Likely to Approve.....	21%
Somewhat More Likely to Approve	33%
Much More Likely to Reject.....	13%
Somewhat More Likely to Reject	5%

T11. Successful Home Rule Charter Commissions usually have a politically diverse group of members to ensure all voices and opinions are represented when drafting the new Town charter. Knowing this information, are you:

Total More Likely to Approve	56%
Total More Likely to Reject.....	17%
No Difference in Opinion.....	17%
Unsure	10%
Much More Likely to Approve.....	21%
Somewhat More Likely to Approve	35%
Much More Likely to Reject.....	9%
Somewhat More Likely to Reject	8%

T12. If approved, a Home Rule Charter Commission would have 180 days to draft a new Town charter. Knowing this information, are you:

Total More Likely to Approve	43%
Total More Likely to Reject.....	19%
No Difference in Opinion.....	28%
Unsure	10%
Much More Likely to Approve.....	15%
Somewhat More Likely to Approve	28%
Much More Likely to Reject.....	11%
Somewhat More Likely to Reject	8%

T13. Under a Home Rule form of government, the Town of Wellington still must abide by the TABOR Amendment, also known as the Taxpayer Bill of Rights. This requires Wellington voters to approve any future sales tax or mill levy increases. Knowing this information, are you:

Total More Likely to Approve	56%
Total More Likely to Reject.....	14%
No Difference in Opinion.....	22%
Unsure	8%
Much More Likely to Approve.....	25%
Somewhat More Likely to Approve	31%
Much More Likely to Reject.....	9%
Somewhat More Likely to Reject	5%

T14. More than 90% of Colorado residents live in a Home Rule community. Knowing this information, are you:

Total More Likely to Approve	58%
Total More Likely to Reject.....	13%
No Difference in Opinion.....	22%
Unsure	7%
Much More Likely to Approve.....	26%
Somewhat More Likely to Approve	32%
Much More Likely to Reject.....	8%
Somewhat More Likely to Reject	5%

T15. A drawback of the Home Rule process is the additional costs to the Town of holding an election. Knowing this information, are you:

Total More Likely to Approve	30%
Total More Likely to Reject.....	31%
No Difference in Opinion.....	27%
Unsure	12%
Much More Likely to Approve.....	10%
Somewhat More Likely to Approve	20%
Much More Likely to Reject.....	17%
Somewhat More Likely to Reject	14%

T16. Now that you have read more information about a Home Rule Charter Commission, if an election was held today, would you vote yes and approve the formation of a Home Rule Charter Commission and select members to serve on that commission, or would you vote no and reject it?

Total Yes, Approve	48%
Total No, Reject.....	31%
Undecided.....	21%
Definitely Yes, Approve	15%
Probably Yes, Approve	33%
Definitely No, Reject.....	17%
Probably No, Reject.....	14%

T17. Please describe the reasons why you would likely vote yes and approve a ballot measure to create a Home Rule Charter Commission.

Desire for More Local Control and Self-Governance: The most common theme is the belief that Wellington residents should have more control over their own laws, taxes, and policies rather than being governed primarily by state or county rules. Many respondents say local leaders and residents better understand the town's needs and want decisions made closer to the community.

Ability to Tailor Policies to Wellington's Unique Needs: Another major reason is that Home Rule is seen as a way to create policies that better fit Wellington's growth, economy, and infrastructure challenges. Respondents mention the ability to address issues such as development, water, taxes, and economic growth with rules designed specifically for the town rather than a one-size-fits-all state system.

Increasing Resident Voice and Community Participation: A third theme is the idea that Home Rule would give residents a stronger voice in local decisions and encourage more community involvement in shaping the town's future. Some respondents view the charter commission itself as a way to start a broader discussion about the town's direction and governance.

**Complete verbatim responses are in another document*

T18. Please describe the reasons why you would likely vote no and reject a ballot measure to create a Home Rule Charter Commission.

Lack of Trust in Local Government Leadership: The most common theme is distrust in the Town of Wellington's current leadership and decision-making. Many respondents say they do not believe the town government has demonstrated the competence, transparency, or fiscal responsibility needed to handle additional authority. As a result, they are reluctant to grant the town more power through Home Rule.

Concerns About Higher Taxes, Costs, and Government Expansion: Another frequent concern is that Home Rule could increase taxes, fees, or overall government costs. Respondents worry that creating a charter commission and expanding local authority could lead to new regulations, legal costs, or additional spending that would ultimately fall on taxpayers.

Fear of Giving the Town Too Much Power with Less Oversight: A third theme is the belief that Home Rule would reduce state oversight and give local officials too much control, potentially allowing decisions that do not represent the broader community. Some respondents say the current statutory system provides important "guardrails" and checks on local government authority.

**Complete verbatim responses are in another document*

And now I have a few questions for statistical purposes only.

T19. Are you:

Female	52%
Male	48%
Identify Differently	<1%

T20. Are you between the ages of:

18 to 34.....	25%
35 to 44.....	25%
45 to 54.....	18%
55 to 64.....	13%
65 or Older	19%

T21. For statistical and weighting purposes only, are you registered to vote as an Unaffiliated voter, a Democrat, a Republican, or are you registered with another party?

Unaffiliated	48%
Republican.....	32%
Democrat	19%
Other Party	1%

T22. Which race or ethnicity do you most identify with?

White.....	76%
Hispanic or Latino	18%
Black or African American	<1%
Asian	<1%
Other	5%

T23. Do you have a four-year degree?

Yes	56%
No.....	44%

T24. How long have you lived in Wellington?

5 Years or Less.....	36%
6 to 10 Years	28%
11 to 15 Years	12%
16 to 20 Years	7%
More than 20 Years.....	14%
Prefer Not to Say.....	3%

Survey Methodology

This survey utilized an MMS text data collection method to contact voters within the Town of Wellington, inviting them to participate in the survey. The survey data were weighted to represent the voter turnout demographics of a mid-term election for the Town. The interviews were conducted from March 3rd to 9th, 2026. This survey has a margin of error of 4.1% at the 95% confidence interval.



Board of Trustees Meeting

Date: April 28, 2026

Subject: Resolution No. 13-2026 - A Resolution Approving the Town Administrator's Plan of Administrative Organization

- **Presentation:** Patti Garcia, Town Administrator

EXECUTIVE SUMMARY

Pursuant to Wellington Municipal Code Section 2-3-20(e), the Town Administrator shall propose a plan of organization within 90 days of their appointment.

BACKGROUND / DISCUSSION

At the April 21, 2026 special meeting, the Board of Trustees approved Resolution No. 12-2026, which included the appointment of the Town Administrator. Pursuant to the Municipal Code, the Town Administrator is required to submit a proposed plan of administrative organization within 90 days of appointment.

The current organizational chart, included in the meeting packet, is provided as the basis for this required plan of organization and reflects the Town's existing administrative structure for Board consideration.

CONNECTION WITH ADOPTED MASTER PLANS

Ensure Strong Town Operations: Invest in, retain & hire skilled staff.

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 13-2026 - A Resolution Approving the Town Administrator's Plan of Administrative Organization.

MOTION RECOMMENDATION

Option 1) Move to approve Resolution No. 13-2026 - A Resolution Approving the Town Administrator's Plan of Administrative Organization

Option 2) Move to approve Resolution No. 13-2026 with the following amendments (insert desired amendment)

Option 3) Move to postpone Resolution No. 13-2026 until (insert meeting date)

Option 4) Move to deny Resolution No. 13-2026

ATTACHMENTS

1. Resolution No. 13-2026_ TA Organization Plan
2. 2026 Org Chart

TOWN OF WELLINGTON

RESOLUTION NO. 13-2026

A RESOLUTION APPROVING THE TOWN ADMINISTRATOR'S PLAN OF ADMINISTRATIVE ORGANIZATION

WHEREAS, Section 2-3-20 of the Wellington Municipal Code provides that the Town Administrator shall propose a plan of administrative organization to the Board of Trustees within ninety (90) days after his or her appointment, which, if approved by Board Trustees, shall be adopted by resolution. The administrative plan shall provide for such departments and employees as may be deemed necessary for the efficient administration of the Town.

WHEREAS, the Town Administrator has proposed an administrative plan of organization in the form attached.

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

1. The Town Board approves the Town Administrator's proposed plan of organization.

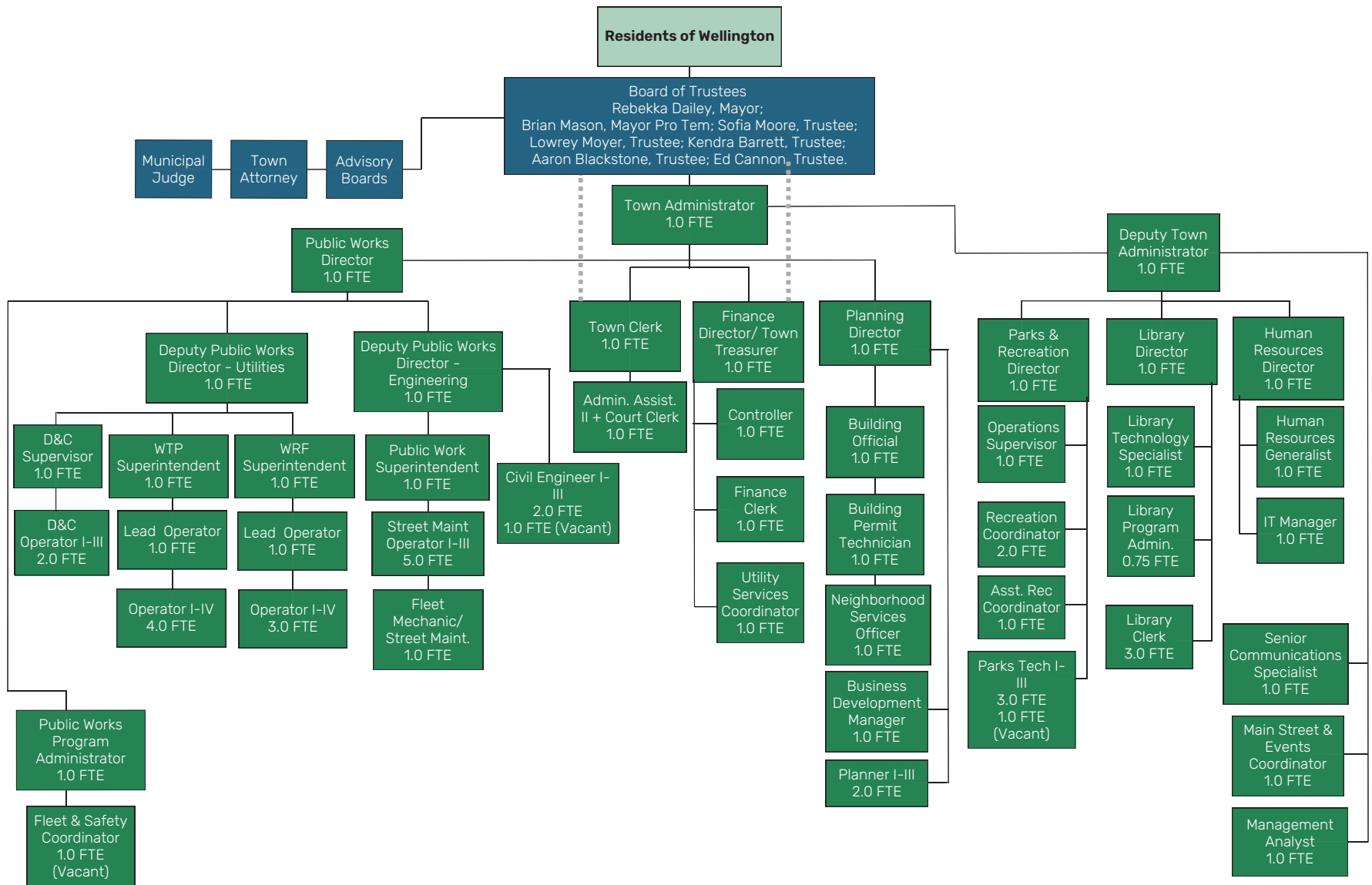
Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 28th day of April, 2026.

TOWN OF WELLINGTON, COLORADO

By: _____
Rebekka Dailey, Mayor

ATTEST:

Hannah Hill, Town Clerk





Board of Trustees Meeting

Date: April 28, 2026

Subject: Resolution No. 14-2026 - A Resolution of the Board of Trustees of the Town of Wellington Establishing Liaisons to the Town of Wellington's Boards, Commissions, and Councils

- **Presentation:** Rebekka Dailey, Mayor

EXECUTIVE SUMMARY

The Town of Wellington has a number of Boards, Commissions and Committees that have a Trustee liaison or Trustee appointment. Based on state statute, municipal code and bylaws, the appointments are Mayoral appointments and are considered through a resolution considered by the Board of Trustees.

BACKGROUND / DISCUSSION

The Town of Wellington has a number of Boards and Commissions that have a Trustee liaison or Trustee appointment. Based on state statute, municipal code and bylaws, the appointments are Mayoral appointments. The appointment of Trustee liaisons to boards and commissions is a regular process that is done after each municipal election.

CONNECTION WITH ADOPTED MASTER PLANS

Ensure Strong Town Operations: Leverage and expand external relationships.

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 14-2026 - A Resolution of the Board of Trustees of the Town of Wellington Establishing Liaisons to the Town of Wellington's Boards, Commissions, and Councils

MOTION RECOMMENDATION

Option 1) Move to approve Resolution No. 14-2026 - A Resolution of the Board of Trustees of the Town of Wellington Establishing Liaisons to the Town of Wellington's Boards, Commissions, and Councils

Option 2) Move to approve Resolution No. 14-2026 with the following amendments (insert desired amendment)

Option 3) Move to postpone Resolution No. 14-2026 until (insert meeting date)

Option 4) Move to deny Resolution No. 14-2026

ATTACHMENTS

1. Reso 14-2026 - Establishing Trustee Liaisons to Town Boards and Commissions

TOWN OF WELLINGTON

RESOLUTION NO. 14-2026

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON ESTABLISHING LIAISONS TO THE TOWN OF WELLINGTON'S BOARDS, COMMISSIONS, AND COUNCILS

WHEREAS, three newly-elected members of the Town's Board of Trustees (the "Board") were seated on April 21, 2026; and

WHEREAS, the Board desires to appoint persons as liaisons to Town Boards, Commissions, and Councils.

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

1. The Board appoints the following persons to serve as liaisons:

Behavioral Health Policy Council	Trustee Moyer
Colorado Municipal League Policy Committee (Primary)	Trustee Cannon
Colorado Municipal League Policy Committee (Alt 1)	Trustee Moore
Colorado Municipal League Policy Committee (Alt 2)	Town Administrator Garcia
Finance Advisory Board	Trustee Cannon
Larimer County Opioid Abatement Council	Mayor Pro Tem Mason
Main Street Board	Mayor Dailey & Trustee Moore
North Front Range MPO – I-25 Coalition	Trustee Cannon
North Front Range Regional Solid Waste Policy Council	Mayor Dailey
Parks, Recreation, Open Space, and Trails Board	Mayor Dailey & Trustee Barrett
Upper Front Range Transportation Planning Region	Trustee Cannon
Wellington Housing Authority	Trustee Blackstone

Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted this 28th day of April, 2026.

TOWN OF WELLINGTON, COLORADO

Rebekka Dailey, Mayor

ATTEST:

Hannah Hill, Town Clerk



Board of Trustees Meeting

Date: April 28, 2026
Subject: Town Attorney

EXECUTIVE SUMMARY

Attached is a memo from the Town Attorney that was also provided at the Board of Trustee's April 21, 2026 Work Session.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

N/A

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. 2026-04-28 Dietze and Davis Memo



DIETZE AND DAVIS, P.C.
ATTORNEYS AT LAW

Serving the West from Boulder since 1972

Robyn W. Kube
Karl F. Kumli, III*†
Renée Ezer*
Stephen A. Closky
Tucker M. Katz
Mark D. Detsky
William A. Rogers, III
Joshua E. Anderson
Jennifer L. Lorenz
Gabriella Stockmayer
Carolyn R. Steffl
Nathan A. Klotz
Jennifer H. Walker
Christina M. Gonsalves*

Siena Square Building
2060 Broadway, Suite 400
Boulder, Colorado 80302
Telephone (303) 447-1375
Fax (720) 805-2051
www.dietzedavis.com

Email: karlk@dietzedavis.com

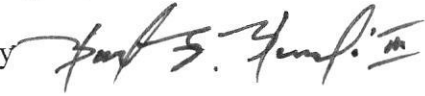
S. Daniel Rubin
Lauren N. Davis
Rebekah A. Townsend

Of Counsel:
Joel C. Maguire
Star L. Waring
Carmen S. Danielson
John M. Terry
Nicholas G. Muller

**Also admitted in California
†Also admitted in New Mexico*

Peter C. Dietze 1934-2019
Joel C. Davis 1936-2013

MEMORANDUM

TO: Board of Trustees, Town of Wellington, Colorado
FROM: Karl F. Kumli, III, Town Attorney 
DATE: April 21, 2026
SUBJECT: Methods of Communication between the Board and the Town Attorney

As you are likely aware, communications between an attorney and a client can be privileged from public disclosure in several regards:

1. Communications between an attorney and Town staff which relate to legal advice to the Town from the attorney are generally exempt from CORA – the Colorado Open Records Act. C.R.S. § 24-72-204(1)(a)-(b).
2. Advice given by the attorney to the Board is exempt from the Colorado Open Meetings Law. C.R.S. § 24-6-402(4)(b); These communications with the entire board are permitted to occur in private, executive session, without any recording or other record of the proceedings.
3. An attorney cannot be required to testify against the interests of their client without the client’s consent. Colorado Rule of Professional Conduct, Rule 1.6 (c.f. Colorado Rules of Evidence 501 and 1101, as well as CRS 13-90-107(1)(b)).

However, these privileges can be waived knowingly, or sometimes inadvertently. Because the business of the Town sometimes involves legal strategy, negotiation, assertion of claims, or positions on behalf of the Town, it is important to craft policies for communications which balance the important public interest in the affairs of the Town with the need for client-attorney confidentiality on a basis similar to that expected by individuals and businesses under Colorado law.

Therefore, at the outset of this Board term, I would like to engage with the Board as to their preferences in:

1. Receiving written reports from the Town Attorney (some can be public and some confidential);
2. Entering into executive sessions to receive information and advice, and to discuss legal matters with the attorney;
3. Briefing individual Board members seriatim; and,
4. Searching for other methods to communicate while maintaining confidentiality.

My own preferences are for:

1. Confidential memoranda to brief the Board on particular matters, circumstances and the law;
2. Executive sessions when appropriate, and limited only to the subject matter which has been properly noticed for an executive session as part of the Board's agenda; and,
3. Other methods of communication as will preserve confidentiality and are otherwise in accordance with federal and state law.

I look forward to discussing these important issues with the Board. Please do not hesitate to ask any questions, provide comments or other considerations you may have.



Board of Trustees Meeting

Date: April 28, 2026
Subject: Treasurer's Report — February 2026

EXECUTIVE SUMMARY

Attached is the Treasurer's Report for February 2026.

BACKGROUND / DISCUSSION

The Treasurer's Report for February 2026 was generated on April 6, 2026, and includes all invoices paid through Period 02 of Fiscal Year 2026. This includes invoices from prior periods that may affect previously presented Treasurer's Reports. Under the modified accrual basis of accounting, expenditures are recorded when a liability is incurred, generally when goods or services are received, regardless of when payment is made. Revenues are recorded when they are both measurable and available to finance current-period expenditures. Governmental accounting standards permit prior-period adjustments to ensure that financial reports present a fair and accurate view of the Town's financial position and results of operations. Treasurer's Reports are management reports and are not audited financial statements.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Treasurer's Report — February 2026

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX REVENUE</u>						
201-01-3110	PROPERTY TAXES	.00	.00	2,193,245.00	2,193,245.00	.0
201-01-3130	SALES TAX	260,428.29	482,763.45	2,773,581.00	2,290,817.55	17.4
201-01-3135	SEVERANCE TAX	.00	.00	15,000.00	15,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	11,864.41	22,993.66	200,010.00	177,016.34	11.5
201-01-3145	OCCUPATIONAL TAX	64.60	73.95	.00	(73.95)	.0
201-01-3315	MOTOR VEHICLE USE TAX	55,079.12	104,921.02	.00	(104,921.02)	.0
201-01-3320	CIGARETTE TAX	██████	██████	██████	██████	██████
201-01-3330	RETAIL MARIJUANA SALES TAX	██████	██████	██████	██████	██████
	TOTAL TAX REVENUE	356,621.37	669,288.71	5,543,843.00	4,874,554.29	12.1
<u>BUILDING PERMITS</u>						
201-02-3155	TOWN PLAN REVIEW FEES	985.00	1,790.00	15,000.00	13,210.00	11.9
201-02-3430	COUNTY TAX VENDORS FEE	168.87	325.52	3,000.00	2,674.48	10.9
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	1,500.00	1,500.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,247.65	2,508.47	20,000.00	17,491.53	12.5
201-02-3462	BLDG. INSPECTION FEES	13,831.26	27,716.87	250,000.00	222,283.13	11.1
	TOTAL BUILDING PERMITS	16,232.78	32,340.86	289,500.00	257,159.14	11.2
<u>FRANCHISE FEES</u>						
201-03-3150	FRANCHISE FEE-COMMUNICATIONS	.00	17,696.64	25,000.00	7,303.36	70.8
201-03-3160	FRANCHISE FEE-ELECTRICITY	19,664.14	19,664.14	199,301.00	179,636.86	9.9
201-03-3170	FRANCHISE FEE-NATURAL GAS	10,590.32	18,857.38	20,000.00	1,142.62	94.3
	TOTAL FRANCHISE FEES	30,254.46	56,218.16	244,301.00	188,082.84	23.0
<u>LICENSES & PERMITS</u>						
201-04-3200	BUSINESS LICENSE	675.00	2,225.00	3,750.00	1,525.00	59.3
201-04-3210	LIQUOR LICENSE	100.00	326.25	3,000.00	2,673.75	10.9
201-04-3220	CONTRACTOR LICENSE	3,100.00	5,900.00	18,000.00	12,100.00	32.8
201-04-3250	RETAIL MARIJUANA STORE LICENSE	.00	.00	3,000.00	3,000.00	.0
	TOTAL LICENSES & PERMITS	3,875.00	8,451.25	27,750.00	19,298.75	30.5
<u>FEES FOR SERVICE</u>						
201-05-3420	LAND USE FEES	750.00	2,580.00	15,000.00	12,420.00	17.2
201-05-3465	PAYMENT CONVENIENCE FEE	482.56	1,191.45	6,499.00	5,307.55	18.3
201-05-3510	COMMUNITY CENTER USER FEES	(125.00)	1,090.00	3,000.00	1,910.00	36.3
201-05-3520	WEED / REFUSE REMOVAL	.00	8,112.67	8,000.00	(112.67)	101.4
	TOTAL FEES FOR SERVICE	1,107.56	12,974.12	32,499.00	19,524.88	39.9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	4,081.00	7,763.00	12,000.00	4,237.00	64.7
201-06-3555 LCSO ADMINISTRATIVE FEES	160.00	180.00	1,000.00	820.00	18.0
TOTAL FINES & PENALTIES	4,241.00	7,943.00	13,000.00	5,057.00	61.1
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY - OPENING & CLOSING	1,850.00	1,850.00	3,120.00	1,270.00	59.3
201-07-3480 CEMETERY - PERPETUAL CARE	.00	.00	1,125.00	1,125.00	.0
201-07-3490 CEMETERY - GRAVE SPACE	300.00	1,050.00	3,375.00	2,325.00	31.1
TOTAL CEMETERY REVENUES	2,150.00	2,900.00	7,620.00	4,720.00	38.1
<u>MISCELLANEOUS REVENUE</u>					
201-08-3353 GRANTS - MAIN STREET PROGRAM	.00	.00	15,000.00	15,000.00	.0
201-08-3354 GRANTS - LIBRARY	.00	.00	6,000.00	6,000.00	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	.00	.00	18,220.00	18,220.00	.0
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	597.00	854.00	5,000.00	4,146.00	17.1
201-08-3506 MAIN STREET DOLA MINI GRANT	.00	.00	10,000.00	10,000.00	.0
201-08-3610 INVESTMENT EARNINGS-GENERAL	20,598.55	43,579.32	305,836.00	262,256.68	14.3
201-08-3620 CARRYOUT BAG FEE	.00	48.36	2,400.00	2,351.64	2.0
201-08-3640 COMMUNITY EVENTS	.00	.00	5,000.00	5,000.00	.0
201-08-3690 MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
201-08-3910 SALE OF ASSETS	.00	.00	500.00	500.00	.0
201-08-3913 COMMUNITY EVENT SPONSORSHIPS	.00	.00	2,500.00	2,500.00	.0
TOTAL MISCELLANEOUS REVENUE	21,195.55	44,481.68	375,456.00	330,974.32	11.9
<u>TRANSFERS</u>					
201-09-3694 TRANS IN FROM STREET FUND	.00	.00	442,349.00	442,349.00	.0
201-09-3695 TRANS IN FROM WATER FUND	.00	.00	496,797.00	496,797.00	.0
201-09-3696 TRANS IN FROM SEWER FUND	.00	.00	465,336.00	465,336.00	.0
201-09-3697 TRANS IN FROM DRAINAGE FUND	.00	.00	134,267.00	134,267.00	.0
201-09-3698 TRANS IN FROM PARK FUND	.00	.00	256,480.00	256,480.00	.0
TOTAL TRANSFERS	.00	.00	1,795,229.00	1,795,229.00	.0
TOTAL FUND REVENUE	435,677.72	834,597.78	8,329,198.00	7,494,600.22	10.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	78.93	157.86	910.00	752.14	17.4
201-11-5107	900.00	1,800.00	10,800.00	9,000.00	16.7
201-11-5192	200.00	200.00	116,275.00	116,075.00	.2
201-11-5214	.00	.00	1,200.00	1,200.00	.0
201-11-5321	.00	.00	300.00	300.00	.0
201-11-5335	.00	5,550.00	5,500.00	(50.00)	100.9
201-11-5352	2,330.00	4,512.50	45,000.00	40,487.50	10.0
201-11-5363	4,785.27	4,785.27	4,800.00	14.73	99.7
201-11-5380	.00	149.00	8,000.00	7,851.00	1.9
201-11-5513	.00	.00	5,000.00	5,000.00	.0
201-11-5940	150.00	150.00	35,000.00	34,850.00	.4
201-11-5951	.00	.00	15,000.00	15,000.00	.0
201-11-5952	3,900.00	6,900.00	25,000.00	18,100.00	27.6
TOTAL LEGISLATIVE	12,344.20	24,204.63	272,785.00	248,580.37	8.9
<u>JUDICIAL</u>					
201-12-5109	750.00	1,500.00	12,000.00	10,500.00	12.5
201-12-5214	251.86	251.86	500.00	248.14	50.4
201-12-5356	.00	43.00	.00	(43.00)	.0
201-12-5359	2,422.70	5,818.46	13,000.00	7,181.54	44.8
201-12-5380	.00	50.00	1,650.00	1,600.00	3.0
201-12-5381	.00	.00	100.00	100.00	.0
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	.00	.00	1,000.00	1,000.00	.0
TOTAL JUDICIAL	3,424.56	7,663.32	30,250.00	22,586.68	25.3
<u>ADMINISTRATION</u>					
201-13-5100	45,073.53	89,862.68	592,358.00	502,495.32	15.2
201-13-5102	13,190.05	22,969.29	193,406.00	170,436.71	11.9
201-13-5214	.00	120.94	500.00	379.06	24.2
201-13-5335	365.00	2,319.00	5,000.00	2,681.00	46.4
201-13-5352	157.50	2,400.95	65,000.00	62,599.05	3.7
201-13-5356	167.50	386.70	10,000.00	9,613.30	3.9
201-13-5357	.00	.00	110,000.00	110,000.00	.0
201-13-5363	.00	.00	1,000.00	1,000.00	.0
201-13-5380	380.99	529.99	5,000.00	4,470.01	10.6
201-13-5381	.00	.00	100.00	100.00	.0
201-13-5496	1,149.30	1,204.56	9,000.00	7,795.44	13.4
201-13-5933	223.59	553.91	16,500.00	15,946.09	3.4
TOTAL ADMINISTRATION	60,707.46	120,348.02	1,007,864.00	887,515.98	11.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	27,154.06	54,148.68	353,495.00	299,346.32	15.3
201-14-5102 BENEFITS	8,518.83	14,692.68	99,613.00	84,920.32	14.8
201-14-5214 OFFICE SUPPLIES	6.77	74.90	1,000.00	925.10	7.5
201-14-5311 POSTAGE	1,041.99	1,134.06	4,649.00	3,514.94	24.4
201-14-5321 PRINTING SERVICES	.00	900.00	900.00	.00	100.0
201-14-5335 DUES AND SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
201-14-5338 BANK SERVICE CHARGE	891.66	2,921.34	8,750.00	5,828.66	33.4
201-14-5353 ACCOUNTING & AUDITING	.00	.00	37,100.00	37,100.00	.0
201-14-5356 PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-14-5363 R&M COMPUTER/OFFICE EQUIP	1,452.08	1,452.08	2,250.00	797.92	64.5
201-14-5380 PROFESSIONAL DEVELOPMENT	.00	78.00	6,000.00	5,922.00	1.3
201-14-5381 MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510 INSURANCE & BONDS	.00	62,593.93	254,830.00	192,236.07	24.6
201-14-5640 PAYING AGENT FEES	.00	.00	500.00	500.00	.0
201-14-5950 DOCUMENT SHREDDING	22.00	44.00	350.00	306.00	12.6
TOTAL FINANCE	39,087.39	138,039.67	805,837.00	667,797.33	17.1
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	14,631.18	29,188.16	190,323.00	161,134.84	15.3
201-15-5102 BENEFITS	5,134.04	8,794.03	60,682.00	51,887.97	14.5
201-15-5214 OFFICE SUPPLIES	12.34	141.92	1,000.00	858.08	14.2
201-15-5331 PUBLISHING & LEGAL NOTICES	59.16	59.16	4,500.00	4,440.84	1.3
201-15-5335 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
201-15-5356 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	3,500.00	3,500.00	.0
201-15-5380 PROFESSIONAL DEVELOPMENT	252.95	508.91	6,000.00	5,491.09	8.5
201-15-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5414 ELECTION EXPENSES	13,803.99	13,803.99	60,000.00	46,196.01	23.0
201-15-5530 CODE REVIEW & UPDATE	.00	.00	5,900.00	5,900.00	.0
TOTAL TOWN CLERK	33,893.66	52,496.17	333,705.00	281,208.83	15.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	17,305.27	34,520.05	228,430.00	193,909.95	15.1
201-16-5102 BENEFITS	5,902.31	10,124.27	73,039.00	62,914.73	13.9
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	3,000.00	3,000.00	.0
201-16-5214 OFFICE SUPPLIES	.00	30.47	350.00	319.53	8.7
201-16-5335 DUES & SUBSCRIPTIONS	.00	299.00	9,500.00	9,201.00	3.2
201-16-5356 PROFESSIONAL FEES	.00	612.76	5,000.00	4,387.24	12.3
201-16-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	1,400.00	1,400.00	.0
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	90.00	3,500.00	3,410.00	2.6
201-16-5381 MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
201-16-5580 EMPLOYEE DRUG TESTING	51.00	51.00	1,000.00	949.00	5.1
201-16-5582 EMPLOYEE RELATIONS	407.46	407.46	8,000.00	7,592.54	5.1
201-16-5583 BACKGROUND CHECK	62.00	62.00	2,500.00	2,438.00	2.5
201-16-5948 EMPLOYEE APPAREL	.00	.00	1,000.00	1,000.00	.0
201-16-5949 EMPLOYEE ADVERTISING	.00	.00	2,000.00	2,000.00	.0
TOTAL HUMAN RESOURCES	23,728.04	46,197.01	338,819.00	292,621.99	13.6
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	9,333.34	18,620.90	123,040.00	104,419.10	15.1
201-17-5102 BENEFITS	3,135.82	5,386.23	36,988.00	31,601.77	14.6
201-17-5214 OFFICE SUPPLIES	59.99	108.70	800.00	691.30	13.6
201-17-5345 TELEPHONE SERVICES	3,414.07	6,870.46	44,100.00	37,229.54	15.6
201-17-5356 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
201-17-5363 R&M COMPUTER/OFFICE EQUIP.	781.89	1,746.77	12,600.00	10,853.23	13.9
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	2,650.00	2,650.00	.0
201-17-5381 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384 INTERNET SERVICES	2,739.21	5,478.39	32,900.00	27,421.61	16.7
201-17-5579 SOFTWARE LICENSE/SUPPORT	9,628.38	64,433.92	179,900.00	115,466.08	35.8
201-17-5585 WEBSITE MAINTENANCE	.00	4,800.00	19,600.00	14,800.00	24.5
201-17-5947 COPIER EXPENSE	1,174.34	2,348.68	14,700.00	12,351.32	16.0
TOTAL INFORMATION TECHNOLOGY	30,267.04	109,794.05	482,328.00	372,533.95	22.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	54,576.47	108,882.23	717,944.00	609,061.77	15.2
201-18-5102 BENEFITS	15,454.63	27,309.71	198,309.00	170,999.29	13.8
201-18-5214 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-18-5220 ABATEMENTS & NUISANCES	1,552.50	1,552.50	.00	(1,552.50)	.0
201-18-5231 FUEL, OIL, GREASE	52.86	123.78	750.00	626.22	16.5
201-18-5233 VEHICLE R&M	37.90	75.80	1,750.00	1,674.20	4.3
201-18-5331 RECORDING & LEGAL PUBLISHING	45.25	45.25	750.00	704.75	6.0
201-18-5335 DUES & SUBSCRIPTIONS	.00	45.00	3,159.00	3,114.00	1.4
201-18-5350 BUILDING INSP. FEE REMITTANCE	8,359.19	16,699.41	162,000.00	145,300.59	10.3
201-18-5355 REIMBURSABLE SERVICES	.00	510.00	15,000.00	14,490.00	3.4
201-18-5356 PROFESSIONAL SERVICES	250.00	250.00	25,000.00	24,750.00	1.0
201-18-5363 R&M COMPUTER/OFFICE EQUIP	26.62	1,563.18	1,590.00	26.82	98.3
201-18-5370 SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372 UNIFORMS	.00	.00	525.00	525.00	.0
201-18-5374 NOCO HUMANE	3,582.17	7,164.34	42,986.00	35,821.66	16.7
201-18-5375 PROTECTIVE INSP. EQUIPMENT	.00	.00	170.00	170.00	.0
201-18-5380 PROFESSIONAL DEVELOPMENT	164.18	164.18	8,337.00	8,172.82	2.0
201-18-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-18-5579 SOFTWARE LICENSE SUPPORT	.00	.00	2,309.00	2,309.00	.0
TOTAL PLANNING AND ZONING	84,101.77	164,385.38	1,182,149.00	1,017,763.62	13.9
<u>LAW ENFORCEMENT</u>					
201-21-5364 LCSO CONTRACT	.00	.00	2,268,328.00	2,268,328.00	.0
TOTAL LAW ENFORCEMENT	.00	.00	2,268,328.00	2,268,328.00	.0
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	59,167.21	118,042.83	806,929.00	688,886.17	14.6
201-34-5102 BENEFITS	16,607.83	29,237.87	220,868.00	191,630.13	13.2
201-34-5231 FUEL, OIL & GREASE	752.12	1,768.78	20,000.00	18,231.22	8.8
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	473.75	1,788.99	49,500.00	47,711.01	3.6
201-34-5335 DUES & SUBSCRIPTIONS	.00	4,316.88	6,500.00	2,183.12	66.4
201-34-5356 PROFESSIONAL SERVICES	.00	255.00	18,000.00	17,745.00	1.4
201-34-5363 R&M COMPUTER/OFFICE EQUIP.	285.63	2,972.85	4,000.00	1,027.15	74.3
201-34-5370 SAFETY WORKWEAR & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
201-34-5372 UNIFORMS	5,543.60	6,450.97	14,850.00	8,399.03	43.4
201-34-5380 PROFESSIONAL DEVELOPMENT	65.87	427.53	7,500.00	7,072.47	5.7
201-34-5381 MILEAGE REIMBURSEMENT	.00	58.00	500.00	442.00	11.6
201-34-5422 SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456 MOSQUITO CONTROL	.00	.00	20,000.00	20,000.00	.0
201-34-5579 SOFTWARE SUBSCRIPTIONS	222.00	444.00	12,500.00	12,056.00	3.6
201-34-5580 EMPLOYEE DRUG TESTING	108.00	187.70	2,750.00	2,562.30	6.8
201-34-5941 PW OFFICE SUPPLIES	389.74	1,176.48	7,750.00	6,573.52	15.2
TOTAL PUBLIC WORKS	83,615.75	167,127.88	1,194,647.00	1,027,519.12	14.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
201-42-5382	.00	.00	5,000.00	5,000.00	.0
201-42-5423	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY	.00	.00	10,000.00	10,000.00	.0
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5329	.00	.00	1,000.00	1,000.00	.0
201-49-5341	1,460.54	2,898.24	15,500.00	12,601.76	18.7
201-49-5342	274.30	499.88	3,500.00	3,000.12	14.3
201-49-5343	148.50	312.38	2,500.00	2,187.62	12.5
201-49-5344	751.30	1,786.40	10,000.00	8,213.60	17.9
201-49-5346	193.99	387.98	2,500.00	2,112.02	15.5
201-49-5367	1,250.65	2,484.93	40,000.00	37,515.07	6.2
201-49-5369	1,533.70	5,448.72	20,000.00	14,551.28	27.2
201-49-5370	660.16	720.54	6,000.00	5,279.46	12.0
201-49-5375	.00	104.36	1,500.00	1,395.64	7.0
201-49-5398	465.40	940.80	5,300.00	4,359.20	17.8
201-49-5405	.00	1,600.00	1,500.00	(100.00)	106.7
201-49-5508	.00	.00	10,000.00	10,000.00	.0
201-49-5513	.00	.00	5,000.00	5,000.00	.0
TOTAL GEN. USE BLDGS. & COM. CENTERS	6,738.54	17,184.23	124,300.00	107,115.77	13.8
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5214	.00	.00	200.00	200.00	.0
201-51-5356	.00	.00	20,000.00	20,000.00	.0
201-51-5401	2,000.00	2,000.00	5,000.00	3,000.00	40.0
201-51-5903	.00	.00	15,000.00	15,000.00	.0
201-51-5904	.00	.00	3,000.00	3,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	2,000.00	2,000.00	43,200.00	41,200.00	4.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	29,491.57	57,458.58	373,049.00	315,590.42	15.4
201-55-5101 SEASONAL - LIBRARY	823.77	1,176.53	25,000.00	23,823.47	4.7
201-55-5102 BENEFITS	6,343.86	11,167.74	99,873.00	88,705.26	11.2
201-55-5214 OFFICE SUPPLIES	422.03	1,232.99	10,000.00	8,767.01	12.3
201-55-5311 POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5333 DUES	.00	.00	400.00	400.00	.0
201-55-5337 PROGRAMS	1,388.45	1,796.30	10,000.00	8,203.70	18.0
201-55-5347 STORY TIME SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
201-55-5381 MILEAGE REIMBURSEMENT	.00	217.50	300.00	82.50	72.5
201-55-5387 SPECIAL EVENT SUPPLIES	18.99	18.99	1,000.00	981.01	1.9
201-55-5579 SOFTWARE LICENSE/SUPPORT	.00	7,112.49	10,000.00	2,887.51	71.1
201-55-5792 MULTI MEDIA	124.76	451.40	3,500.00	3,048.60	12.9
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	750.00	5,500.00	4,750.00	13.6
201-55-5900 LIBRARY BOOKS	3,229.70	8,317.70	20,000.00	11,682.30	41.6
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	124.58	1,700.00	1,575.42	7.3
201-55-5902 COURIER SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5903 GRANT PROGRAMS EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
TOTAL LIBRARY	41,843.13	89,824.80	574,772.00	484,947.20	15.6
<u>CAPITAL OUTLAY</u>					
201-80-5015 ADA SELF-EVALUATION & PLAN	.00	.00	80,000.00	80,000.00	.0
201-80-5070 HOUSING ACTION PLAN	.00	.00	120,000.00	120,000.00	.0
201-80-5071 HOUSING AFFORDABILITY - LOCAL	.00	.00	50,000.00	50,000.00	.0
201-80-5750 TRACT F STMWTR IMPROVEMTS	.00	.00	55,000.00	55,000.00	.0
201-80-5945 6TH STREET ELEC. UNDERGROUND	.00	.00	75,000.00	75,000.00	.0
201-80-5975 UPDATE LANDSCAPE & IRRIGATION	.00	.00	65,000.00	65,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	445,000.00	445,000.00	.0
TOTAL FUND EXPENDITURES	421,751.54	939,265.16	9,113,984.00	8,174,718.84	10.3
NET REVENUE OVER EXPENDITURES	13,926.18	(104,667.38)	(784,786.00)	(680,118.62)	(13.3)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	74,863.14	139,050.98	746,257.00	607,206.02	18.6
203-01-3140 USE TAX-BUILDING MATERIALS	.00	.00	54,990.00	54,990.00	.0
203-01-3315 MOTOR VEHICLE USE TAX	15,143.25	28,846.60	857,506.00	828,659.40	3.4
203-01-3335 HIGHWAY USERS TAX	29,644.22	63,340.25	385,732.00	322,391.75	16.4
TOTAL TAX REVENUE	119,650.61	231,237.83	2,044,485.00	1,813,247.17	11.3
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	(1,600.00)	(1,600.00)	1,500.00	3,100.00	(106.7)
203-04-3350 DEVELOPER ROAD FEE ESCROW	1,800.00	3,000.00	14,400.00	11,400.00	20.8
203-04-3376 BP ROAD IMPACT FEE	3,300.00	5,500.00	73,636.00	68,136.00	7.5
TOTAL LICENSES & PERMITS	3,500.00	6,900.00	89,536.00	82,636.00	7.7
<u>FEES FOR SERVICE</u>					
203-05-3420 LAND USE FEES	.00	240.00	.00	(240.00)	.0
TOTAL FEES FOR SERVICE	.00	240.00	.00	(240.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
203-08-3350 GRANTS	.00	.00	3,094,624.00	3,094,624.00	.0
203-08-3610 INVESTMENT EARNINGS	6,060.39	12,821.68	83,227.00	70,405.32	15.4
203-08-3690 MISCELLANEOUS REVENUE	.00	279.40	.00	(279.40)	.0
203-08-3910 SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	6,060.39	13,101.08	3,178,851.00	3,165,749.92	.4
TOTAL FUND REVENUE	129,211.00	251,478.91	5,312,872.00	5,061,393.09	4.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5100 WAGES & SALARIES	32,974.96	71,623.28	509,567.00	437,943.72	14.1
203-34-5102 BENEFITS	13,420.31	24,521.83	203,476.00	178,954.17	12.1
203-34-5110 ON-CALL STIPEND	600.00	1,200.00	8,600.00	7,400.00	14.0
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	.00	(517.48)	.00	517.48	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	.00	454.08	40,000.00	39,545.92	1.1
203-34-5341 ELECTRICITY FOR STREET LIGHTS	16,505.49	32,651.49	219,267.00	186,615.51	14.9
203-34-5342 WATER	39.46	78.92	1,000.00	921.08	7.9
203-34-5344 NATURAL GAS	710.77	1,602.90	8,000.00	6,397.10	20.0
203-34-5370 SAFETY WORKWEAR & EQUIPMENT	168.12	1,728.07	7,000.00	5,271.93	24.7
203-34-5397 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
203-34-5422 SMALL TOOLS	.00	.00	9,000.00	9,000.00	.0
203-34-5424 STREET CONSTRUCTION MATERIAL	.00	.00	10,000.00	10,000.00	.0
203-34-5426 WEATHER RESPONSE MANAGEMENT	.00	233.40	8,000.00	7,766.60	2.9
203-34-5427 SNOW MANAGEMENT MATERIALS	.00	.00	30,000.00	30,000.00	.0
203-34-5428 STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5458 R&M LANDSCAPE	.00	.00	5,000.00	5,000.00	.0
203-34-5533 EQUIPMENT RENTAL	506.03	884.51	3,000.00	2,115.49	29.5
203-34-5941 SAFETY & FIRST AID KITS	234.80	480.58	3,000.00	2,519.42	16.0
TOTAL OPERATING	65,159.94	134,941.58	1,104,910.00	969,968.42	12.2
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	.00	.00	890,166.00	890,166.00	.0
TOTAL TRANSFERS - OUT	.00	.00	890,166.00	890,166.00	.0
<u>CAPITAL OUTLAY</u>					
203-80-4009 PAVEMENT STUDY	.00	.00	115,000.00	115,000.00	.0
203-80-5023 STREET AND SIDEWALK SAFETY IMP	.00	.00	374,850.00	374,850.00	.0
203-80-5024 TRANSPORTATION MASTER PLAN	26,311.25	40,503.05	150,000.00	109,496.95	27.0
203-80-5062 CLEVELAND AVE IMP. - CONSTRUCT	.00	.00	5,529,754.00	5,529,754.00	.0
203-80-5064 MAIN STREET ALLEY NORTH PAVING	6,057.07	6,057.07	55,538.00	49,480.93	10.9
203-80-5070 RAILROAD IMPROVEMENTS SAGE 2ND	.00	7,401.95	7,402.00	.05	100.0
203-80-5851 NEWER SUBDIVISION SEAL COAT	.00	.00	157,500.00	157,500.00	.0
203-80-5878 USED DUMP TRUCK / SNOW PLOW	.00	.00	85,000.00	85,000.00	.0
203-80-5879 FRONT END LOADER BOXER / CLAMS	.00	.00	35,000.00	35,000.00	.0
203-80-5881 SNOW BLADE FOR LOADER	.00	.00	40,000.00	40,000.00	.0
203-80-5884 STREET REHABILITATION	.00	.00	750,000.00	750,000.00	.0
203-80-5997 CLEVELAND AVE IMP. - DESIGN	.00	.00	257,341.00	257,341.00	.0
TOTAL CAPITAL OUTLAY	32,368.32	53,962.07	7,557,385.00	7,503,422.93	.7
TOTAL FUND EXPENDITURES	97,528.26	188,903.65	9,552,461.00	9,363,557.35	2.0

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	31,682.74	62,575.26	(4,239,589.00)	(4,302,164.26)	1.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444 BP RAW WATER FEE	.00	62,050.00	1,253,837.00	1,191,787.00	5.0
204-02-3446 TAP FEES	34,521.00	57,535.00	407,349.00	349,814.00	14.1
TOTAL CONTRIBUTED CAPITAL	34,521.00	119,585.00	1,661,186.00	1,541,601.00	7.2
<u>OPERATING REVENUE</u>					
204-03-3441 WATER SALES	346,746.03	657,736.85	4,925,000.00	4,267,263.15	13.4
204-03-3442 MUNICIPAL UTILITIES FEES	8,224.97	18,381.56	75,600.00	57,218.44	24.3
204-03-3445 RAW WATER LEASES	.00	.00	2,000.00	2,000.00	.0
204-03-3447 BULK WATER SALES	3,586.56	7,333.35	26,250.00	18,916.65	27.9
TOTAL OPERATING REVENUE	358,557.56	683,451.76	5,028,850.00	4,345,398.24	13.6
<u>NON-OPERATING REVENUE</u>					
204-04-3610 INVESTMENT EARNINGS	16,512.01	34,933.68	177,188.00	142,254.32	19.7
204-04-3910 SALE OF ASSETS	.00	.00	750.00	750.00	.0
TOTAL NON-OPERATING REVENUE	16,512.01	34,933.68	177,938.00	143,004.32	19.6
<u>OTHER FINANCING SOURCES</u>					
204-05-3420 LAND USE FEES	.00	80.00	.00	(80.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	80.00	.00	(80.00)	.0
TOTAL FUND REVENUE	409,590.57	838,050.44	6,867,974.00	6,029,923.56	12.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	42,268.00	84,763.66	570,246.00	485,482.34	14.9
204-34-5102	17,435.69	29,366.71	220,218.00	190,851.29	13.3
204-34-5110	900.00	1,800.00	11,800.00	10,000.00	15.3
204-34-5221	27,232.60	33,369.21	225,000.00	191,630.79	14.8
204-34-5227	7,839.97	17,952.01	60,000.00	42,047.99	29.9
204-34-5229	.00	.00	3,000.00	3,000.00	.0
204-34-5231	554.40	926.14	10,000.00	9,073.86	9.3
204-34-5233	189.50	416.90	19,600.00	19,183.10	2.1
204-34-5241	.00	221.89	2,500.00	2,278.11	8.9
204-34-5321	1,526.49	3,010.20	30,049.00	27,038.80	10.0
204-34-5334	679.05	2,328.05	20,000.00	17,671.95	11.6
204-34-5339	2,978.53	7,642.15	37,890.00	30,247.85	20.2
204-34-5341	12,923.94	25,755.89	142,710.00	116,954.11	18.1
204-34-5345	(55.42)	(55.42)	800.00	855.42	(6.9)
204-34-5352	2,948.00	9,246.00	25,000.00	15,754.00	37.0
204-34-5353	527.78	3,627.78	15,000.00	11,372.22	24.2
204-34-5356	3,107.80	5,515.30	45,000.00	39,484.70	12.3
204-34-5363	.00	.00	7,000.00	7,000.00	.0
204-34-5370	916.78	923.73	8,000.00	7,076.27	11.6
204-34-5380	235.00	1,792.50	12,000.00	10,207.50	14.9
204-34-5381	.00	.00	100.00	100.00	.0
204-34-5384	194.85	389.70	1,400.00	1,010.30	27.8
204-34-5398	118.85	237.70	1,330.00	1,092.30	17.9
204-34-5422	423.90	522.43	8,000.00	7,477.57	6.5
204-34-5423	.00	.00	8,000.00	8,000.00	.0
204-34-5430	.00	.00	20,000.00	20,000.00	.0
204-34-5432	204.10	2,035.98	15,000.00	12,964.02	13.6
204-34-5433	4,563.83	15,380.08	60,000.00	44,619.92	25.6
204-34-5434	4,102.09	4,662.40	60,000.00	55,337.60	7.8
204-34-5437	.00	.00	30,000.00	30,000.00	.0
204-34-5440	.00	.00	10,000.00	10,000.00	.0
204-34-5455	533.24	1,579.19	12,000.00	10,420.81	13.2
204-34-5513	.00	.00	5,000.00	5,000.00	.0
204-34-5533	.00	.00	2,500.00	2,500.00	.0
204-34-5579	3,768.00	5,928.23	15,000.00	9,071.77	39.5
204-34-5593	10,759.00	10,759.00	1,500,000.00	1,489,241.00	.7
204-34-5597	17,183.00	17,183.00	20,000.00	2,817.00	85.9
204-34-5903	.00	.00	14,000.00	14,000.00	.0
204-34-5941	118.25	168.08	3,000.00	2,831.92	5.6
204-34-5969	26.16	361.57	25,000.00	24,638.43	1.5
TOTAL OPERATING	164,203.38	287,810.06	3,276,143.00	2,988,332.94	8.8
<u>TRANSFER</u>					
204-56-5000	.00	.00	958,643.00	958,643.00	.0
TOTAL TRANSFER	.00	.00	958,643.00	958,643.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
204-80-5013	.00	.00	990,000.00	990,000.00	.0
204-80-5035	.00	.00	17,655.00	17,655.00	.0
204-80-5065	.00	.00	132,845.00	132,845.00	.0
204-80-5066	.00	.00	900,000.00	900,000.00	.0
204-80-5067	.00	.00	325,000.00	325,000.00	.0
204-80-5069	528.00	8,232.00	152,055.00	143,823.00	5.4
204-80-5070	.00	.00	75,000.00	75,000.00	.0
204-80-5716	.00	.00	30,000.00	30,000.00	.0
204-80-5719	16,454.50	28,428.41	55,000.00	26,571.59	51.7
204-80-5853	.00	.00	32,000.00	32,000.00	.0
204-80-5886	.00	.00	15,000.00	15,000.00	.0
204-80-6013	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL CAPITAL OUTLAY	16,982.50	36,660.41	3,724,555.00	3,687,894.59	1.0
<u>DEBT SERVICE</u>					
204-90-5630	564,892.50	564,892.50	1,129,785.00	564,892.50	50.0
204-90-5631	96,083.12	96,083.12	192,166.00	96,082.88	50.0
TOTAL DEBT SERVICE	660,975.62	660,975.62	1,321,951.00	660,975.38	50.0
TOTAL FUND EXPENDITURES	842,161.50	985,446.09	9,281,292.00	8,295,845.91	10.6
NET REVENUE OVER EXPENDITURES	(432,570.93)	(147,395.65)	(2,413,318.00)	(2,265,922.35)	(6.1)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3350 DEVELOPER SEWER FEE ESCROW	2,289.00	3,815.00	18,312.00	14,497.00	20.8
205-02-3446 TAP FEES	29,931.00	49,885.00	379,126.00	329,241.00	13.2
TOTAL CONTRIBUTED CAPITAL	32,220.00	53,700.00	397,438.00	343,738.00	13.5
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	219,666.25	434,889.68	2,653,716.00	2,218,826.32	16.4
TOTAL OPERATING REVENUE	219,666.25	434,889.68	2,653,716.00	2,218,826.32	16.4
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	14,602.61	30,894.05	202,980.00	172,085.95	15.2
205-04-3650 BOND/LOAN PROCEEDS	.00	75,913.00	172,000.00	96,087.00	44.1
TOTAL NON-OPERATING REVENUE	14,602.61	106,807.05	374,980.00	268,172.95	28.5
<u>SOURCE 05</u>					
205-05-3420 LAND USE FEES	.00	280.00	.00	(280.00)	.0
TOTAL SOURCE 05	.00	280.00	.00	(280.00)	.0
TOTAL FUND REVENUE	266,488.86	595,676.73	3,426,134.00	2,830,457.27	17.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	39,202.48	78,386.78	539,082.00	460,695.22	14.5
205-34-5102 BENEFITS	15,687.56	26,505.86	211,038.00	184,532.14	12.6
205-34-5110 ON-CALL STIPEND	700.00	1,600.00	11,800.00	10,200.00	13.6
205-34-5221 CHEMICALS	4,025.00	4,025.00	65,000.00	60,975.00	6.2
205-34-5228 PERMIT AND PROGRAM FEES	.00	.00	5,000.00	5,000.00	.0
205-34-5231 FUEL, OIL & GREASE	944.94	1,943.02	10,000.00	8,056.98	19.4
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	246.35	492.70	35,000.00	34,507.30	1.4
205-34-5241 SHOP SUPPLIES	211.48	239.43	1,500.00	1,260.57	16.0
205-34-5321 UTILITY BILLING PRINTING	1,077.52	2,124.85	20,545.00	18,420.15	10.3
205-34-5339 ON-LINE UTILITY BILL PAY FEES	2,102.69	5,394.83	26,863.00	21,468.17	20.1
205-34-5341 ELECTRICITY	20,899.19	39,730.70	235,683.00	195,952.30	16.9
205-34-5342 WATER	511.18	1,264.46	4,032.00	2,767.54	31.4
205-34-5344 NATURAL GAS	4,853.04	11,496.46	60,000.00	48,503.54	19.2
205-34-5345 TELEPHONE SERVICE	.00	170.95	2,100.00	1,929.05	8.1
205-34-5356 PROFESSIONAL SERVICES	.00	8,293.50	20,000.00	11,706.50	41.5
205-34-5363 R&M COMPUTER EQUIPMENT	.00	1,988.96	8,000.00	6,011.04	24.9
205-34-5370 SAFETY WORKWEAR & EQUIPMENT	1,345.98	1,406.00	10,000.00	8,594.00	14.1
205-34-5380 PROFESSIONAL DEVELOPMENT	1,300.00	6,317.50	6,500.00	182.50	97.2
205-34-5381 MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
205-34-5384 INTERNET SERVICE	373.90	518.90	8,000.00	7,481.10	6.5
205-34-5398 TRASH	301.00	602.00	3,620.00	3,018.00	16.6
205-34-5422 SMALL TOOLS	2,854.80	2,915.07	7,500.00	4,584.93	38.9
205-34-5423 CONSTRUCTION MATERIAL	.00	.00	1,000.00	1,000.00	.0
205-34-5431 R&M PUMPS	453.59	453.59	25,000.00	24,546.41	1.8
205-34-5432 R&M SCADA	2,330.19	2,330.19	18,000.00	15,669.81	13.0
205-34-5433 R&M PLANT	5,396.19	9,547.51	40,000.00	30,452.49	23.9
205-34-5434 R&M COLLECTIONS	183.93	771.15	15,000.00	14,228.85	5.1
205-34-5436 COLLECTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
205-34-5440 SLUDGE DISPOSAL	1,474.00	8,831.00	50,000.00	41,169.00	17.7
205-34-5455 LAB SUPPLIES	485.16	683.16	7,500.00	6,816.84	9.1
205-34-5513 INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
205-34-5533 EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
205-34-5554 SEWER TESTING	2,029.75	3,438.35	40,000.00	36,561.65	8.6
205-34-5579 SOFTWARE SUBSCRIPTIONS & SUPP.	6,304.00	42,423.35	45,000.00	2,576.65	94.3
205-34-5941 SAFETY & FIRST AID KITS	224.77	271.86	4,500.00	4,228.14	6.0
205-34-5969 LAB EQUIPMENT	1,011.28	1,011.28	5,000.00	3,988.72	20.2
TOTAL OPERATING	116,529.97	265,178.41	1,565,363.00	1,300,184.59	16.9
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	.00	.00	900,246.00	900,246.00	.0
TOTAL TRANSFERS - OUT	.00	.00	900,246.00	900,246.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
205-80-5089 VIEWPOINT LIFT STATION	.00	.00	137,500.00	137,500.00	.0
205-80-5719 SEWER OVERSIZING SAGE 2ND	.00	20,601.00	20,601.00	.00	100.0
205-80-5927 WRF EXPANSION - CONSTRUCTION	.00	.00	912,000.00	912,000.00	.0
TOTAL CAPITAL OUTLAY	.00	20,601.00	1,070,101.00	1,049,500.00	1.9
<u>DEBT SERVICE</u>					
205-90-5618 W22AX116 LOAN PRINCIPAL (WRF)	500,283.50	500,283.50	1,000,567.00	500,283.50	50.0
205-90-5619 W22AX116 LOAN INTEREST (WRF)	671,990.02	671,990.02	1,343,980.00	671,989.98	50.0
205-90-5621 W22F467 LOAN PRINCIPAL (WRF)	.00	.00	84,445.00	84,445.00	.0
205-90-5622 W22F467 LOAN INTEREST (WRF)	.00	.00	41,500.00	41,500.00	.0
TOTAL DEBT SERVICE	1,172,273.52	1,172,273.52	2,470,492.00	1,298,218.48	47.5
TOTAL FUND EXPENDITURES	1,288,803.49	1,458,052.93	6,006,202.00	4,548,149.07	24.3
NET REVENUE OVER EXPENDITURES	(1,022,314.63)	(862,376.20)	(2,580,068.00)	(1,717,891.80)	(33.4)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451 TOW STRM DRN BP IMPACT	1,200.00	2,000.00	15,200.00	13,200.00	13.2
207-02-3453 AUTH STORM DRN BP IMPACT	1,320.00	2,200.00	16,720.00	14,520.00	13.2
TOTAL CONTRIBUTED CAPITAL	2,520.00	4,200.00	31,920.00	27,720.00	13.2
<u>OPERATING REVENUE</u>					
207-03-3449 TOW STORM DRAIN UTILITY FEES	23,284.05	46,544.12	276,000.00	229,455.88	16.9
207-03-3452 AUTH STORM DRAIN UTILITY FEES	35,818.06	71,490.33	420,000.00	348,509.67	17.0
TOTAL OPERATING REVENUE	59,102.11	118,034.45	696,000.00	577,965.55	17.0
<u>FEES FOR SERVICE</u>					
207-05-3420 LAND USE FEES	.00	280.00	.00	(280.00)	.0
TOTAL FEES FOR SERVICE	.00	280.00	.00	(280.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364 GRANT	.00	.00	1,349,462.00	1,349,462.00	.0
207-08-3610 INVESTMENT EARNINGS	3,313.66	7,010.55	57,482.00	50,471.45	12.2
TOTAL MISCELLANEOUS REVENUE	3,313.66	7,010.55	1,406,944.00	1,399,933.45	.5
TOTAL FUND REVENUE	64,935.77	129,525.00	2,134,864.00	2,005,339.00	6.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	.00	.00	3,500.00	3,500.00	.0
207-34-5233 R&M- MACHINERY & EQUIP. PARTS	.00	.00	10,000.00	10,000.00	.0
207-34-5321 UTILITY BILLING PRINTING	389.11	767.31	7,420.00	6,652.69	10.3
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	759.31	1,948.16	9,705.00	7,756.84	20.1
207-34-5341 ELECTRICITY	33.88	72.33	578.00	505.67	12.5
207-34-5356 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5459 R&M DRAINAGE FACILITIES	.00	.00	30,000.00	30,000.00	.0
207-34-5522 AUTHORITY UTILITIES PAYMENTS	891.00	428,536.21	426,441.00	(2,095.21)	100.5
207-34-5524 AUTHORITY IMPACT FEES	.00	33,440.33	17,545.00	(15,895.33)	190.6
207-34-5533 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL OPERATING	2,073.30	464,764.34	526,689.00	61,924.66	88.2
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	.00	.00	260,799.00	260,799.00	.0
TOTAL TRANSFERS - OUT	.00	.00	260,799.00	260,799.00	.0
<u>CAPITAL OUTLAY</u>					
207-80-4065 B-DAMS IMPROVEMENT	93,534.00	93,534.00	93,534.00	.00	100.0
207-80-5028 OUTFALL FOR CLEVELAND AVE IMP	.00	.00	1,505,045.00	1,505,045.00	.0
207-80-5125 REGIONAL DRAINAGE IMPROVEMENTS	.00	.00	475,000.00	475,000.00	.0
207-80-5126 STORM DRAIN & PAN REPLACEMENT	.00	.00	61,500.00	61,500.00	.0
207-80-5884 STREET REHABILITATION	.00	.00	90,000.00	90,000.00	.0
TOTAL CAPITAL OUTLAY	93,534.00	93,534.00	2,225,079.00	2,131,545.00	4.2
TOTAL FUND EXPENDITURES	95,607.30	558,298.34	3,012,567.00	2,454,268.66	18.5
NET REVENUE OVER EXPENDITURES	(30,671.53)	(428,773.34)	(877,703.00)	(448,929.66)	(48.9)

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	2,608.85	5,510.37	32,876.00	27,365.63	16.8
209-08-3701 LOTTERY RECEIPTS	41,458.77	41,458.77	360,000.00	318,541.23	11.5
TOTAL MISCELLANEOUS REVENUE	<u>44,067.62</u>	<u>46,969.14</u>	<u>392,876.00</u>	<u>345,906.86</u>	<u>12.0</u>
TOTAL FUND REVENUE	<u>44,067.62</u>	<u>46,969.14</u>	<u>392,876.00</u>	<u>345,906.86</u>	<u>12.0</u>
NET REVENUE OVER EXPENDITURES	<u>44,067.62</u>	<u>46,969.14</u>	<u>392,876.00</u>	<u>345,906.86</u>	<u>12.0</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	61,262.79	113,789.65	635,572.00	521,782.35	17.9
210-01-3140 USE TAX BUILDING MATERIALS	.00	.00	45,000.00	45,000.00	.0
210-01-3315 MOTOR VEHICLE USE TAX	12,392.18	23,606.05	143,724.00	120,117.95	16.4
210-01-3700 OPEN SPACE SALES TAX	42,345.64	75,782.30	405,000.00	329,217.70	18.7
TOTAL TAX REVENUE	116,000.61	213,178.00	1,229,296.00	1,016,118.00	17.3
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	1,350.00	2,250.00	17,100.00	14,850.00	13.2
210-02-3620 BP PARK IMPACT FEE	3,000.00	5,000.00	38,000.00	33,000.00	13.2
TOTAL BUILDING PERMITS	4,350.00	7,250.00	55,100.00	47,850.00	13.2
<u>RECREATION PROGRAM FEES</u>					
210-05-3174 FIELD RENTALS	510.00	760.00	6,000.00	5,240.00	12.7
210-05-3175 RECREATION FEES	16,065.42	22,251.48	118,374.00	96,122.52	18.8
210-05-3177 BATTING CAGES FEES/SALES	.00	.00	2,000.00	2,000.00	.0
210-05-3178 CARD PROCESSING FEE RECOVERY	508.37	741.87	2,000.00	1,258.13	37.1
TOTAL RECREATION PROGRAM FEES	17,083.79	23,753.35	128,374.00	104,620.65	18.5
<u>MISCELLANEOUS REVENUE</u>					
210-08-3190 WCP VETERANS MEMORIAL PLAZA	105.00	105.00	.00	(105.00)	.0
210-08-3610 INVESTMENT EARNINGS	8,766.81	18,557.73	120,198.00	101,640.27	15.4
210-08-3910 SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
210-08-3913 PARKS & REC SPONSORSHIPS	.00	200.00	500.00	300.00	40.0
TOTAL MISCELLANEOUS REVENUE	8,871.81	18,862.73	121,698.00	102,835.27	15.5
TOTAL FUND REVENUE	146,306.21	263,044.08	1,534,468.00	1,271,423.92	17.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	25,420.00	48,035.06	297,237.00	249,201.94	16.2
210-34-5101 SEASONALS - PARKS & REC	2,059.82	2,878.17	118,000.00	115,121.83	2.4
210-34-5102 BENEFITS	10,677.42	17,627.26	125,574.00	107,946.74	14.0
210-34-5110 ON-CALL STIPEND	600.00	1,000.00	5,200.00	4,200.00	19.2
210-34-5111 VANDALISM	96.04	96.04	10,000.00	9,903.96	1.0
210-34-5112 HORTICULTURE	.00	131.22	3,000.00	2,868.78	4.4
210-34-5221 POND CHEMICALS	.00	.00	3,100.00	3,100.00	.0
210-34-5231 FUEL, OIL & GREASE	579.87	1,429.56	15,000.00	13,570.44	9.5
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	2,035.71	2,414.71	24,000.00	21,585.29	10.1
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	4,993.68	10,708.68	41,000.00	30,291.32	26.1
210-34-5239 WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241 SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-34-5251 TREE CARE	14,823.50	21,088.50	45,000.00	23,911.50	46.9
210-34-5254 R&M PARKS & PLAYGROUND	3,901.80	5,541.70	32,000.00	26,458.30	17.3
210-34-5256 SPLASH PAD CHEMICALS	63.15	123.63	1,600.00	1,476.37	7.7
210-34-5341 IRRIGATION ELECTRICITY	209.93	446.69	7,000.00	6,553.31	6.4
210-34-5342 WATER	546.53	1,105.99	40,000.00	38,894.01	2.8
210-34-5343 SEWER	69.03	145.58	1,800.00	1,654.42	8.1
210-34-5344 NATURAL GAS	493.70	1,223.24	4,500.00	3,276.76	27.2
210-34-5346 STORM DRAINAGE	290.83	581.66	3,500.00	2,918.34	16.6
210-34-5365 TOILET RENTAL	2,550.00	5,100.00	30,750.00	25,650.00	16.6
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	.00	50,000.00	50,000.00	.0
210-34-5370 SAFETY WORKWEAR & EQUIPMENT	155.00	155.00	1,500.00	1,345.00	10.3
210-34-5372 UNIFORMS	406.04	406.04	2,750.00	2,343.96	14.8
210-34-5380 PROFESSIONAL DEVELOPMENT	.00	35.00	5,500.00	5,465.00	.6
210-34-5381 MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
210-34-5397 WEED CONTROL	.00	.00	600.00	600.00	.0
210-34-5422 SMALL TOOLS	.00	5,106.22	11,000.00	5,893.78	46.4
210-34-5423 SAND, GRAVEL, MULCH, SEED	.00	.00	11,000.00	11,000.00	.0
210-34-5513 INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
210-34-5533 EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
210-34-5941 SAFETY & FIRST AID KITS	96.96	154.50	4,000.00	3,845.50	3.9
210-34-5942 MINOR PARK IMPROVEMENTS	2,047.75	2,047.75	65,000.00	62,952.25	3.2
TOTAL OPERATING	72,116.76	127,582.20	979,711.00	852,128.80	13.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100 WAGES & SALARIES	22,532.44	45,084.41	293,687.00	248,602.59	15.4
210-51-5101 SEASONALS - REC	.00	1,192.56	.00	(1,192.56)	.0
210-51-5102 BENEFITS	9,741.07	16,540.38	118,878.00	102,337.62	13.9
210-51-5110 ON-CALL STIPEND	200.00	600.00	5,200.00	4,600.00	11.5
210-51-5130 START SMART BASEBALL	.00	.00	1,000.00	1,000.00	.0
210-51-5131 START SMART BASKETBALL	.00	.00	750.00	750.00	.0
210-51-5132 START SMART FLAG FOOTBALL	.00	.00	1,050.00	1,050.00	.0
210-51-5133 START SMART SOCCER	.00	.00	2,000.00	2,000.00	.0
210-51-5135 YOUTH SPORTS APPAREL	.00	.00	5,300.00	5,300.00	.0
210-51-5140 YOUTH SOCCER	19.95	19.95	3,500.00	3,480.05	.6
210-51-5142 YOUTH FOOTBALL	19.99	19.99	1,500.00	1,480.01	1.3
210-51-5144 YOUTH BASEBALL	.00	.00	8,000.00	8,000.00	.0
210-51-5145 YOUTH SOFTBALL	.00	.00	8,000.00	8,000.00	.0
210-51-5146 YOUTH BASKETBALL	.00	.00	1,050.00	1,050.00	.0
210-51-5148 YOUTH VOLLEYBALL	.00	179.80	3,000.00	2,820.20	6.0
210-51-5149 YOUTH TENNIS	.00	.00	600.00	600.00	.0
210-51-5155 EXTERNAL PROGRAMMING SUBSIDY	.00	.00	4,000.00	4,000.00	.0
210-51-5156 SENIOR PROGRAMS	.00	.00	2,000.00	2,000.00	.0
210-51-5157 ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158 ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161 ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162 ADULT SOFTBALL	.00	.00	4,500.00	4,500.00	.0
210-51-5164 ADULT VOLLEYBALL	.00	59.99	1,000.00	940.01	6.0
210-51-5165 NCSO REFEREES ADMIN FEE	625.00	1,250.00	8,000.00	6,750.00	15.6
210-51-5166 INSTRUCTOR/OFFICIAL FEES	1,247.00	1,827.00	30,000.00	28,173.00	6.1
210-51-5168 COMPUTER EQUIP./SOFTWARE	1,374.53	2,322.24	18,000.00	15,677.76	12.9
210-51-5181 REC. PROG. SUPPLIES/EXP.	95.70	542.66	16,000.00	15,457.34	3.4
210-51-5183 BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185 BALL FIELD/CAGE ELECTRICITY	677.47	1,356.60	20,000.00	18,643.40	6.8
210-51-5186 INFIELD MIX	.00	.00	10,000.00	10,000.00	.0
210-51-5190 YOGA CLASSES	.00	.00	500.00	500.00	.0
210-51-5193 ZUMBA CLASSES	.00	.00	500.00	500.00	.0
210-51-5223 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-51-5335 DUES & SUBSCRIPTIONS	735.00	1,775.00	3,000.00	1,225.00	59.2
210-51-5372 STAFF UNIFORMS	.00	.00	3,250.00	3,250.00	.0
210-51-5380 PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
210-51-5392 GYM RENTAL	2,843.25	4,311.75	14,000.00	9,688.25	30.8
210-51-5401 MARKETING SERVICES	3,364.80	4,069.44	11,000.00	6,930.56	37.0
210-51-5513 INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
TOTAL RECREATION	43,476.20	81,151.77	624,065.00	542,913.23	13.0
<u>TRANSFERS - OUT</u>					
210-56-5000 TRANSFER TO GENERAL FUND	.00	.00	500,679.00	500,679.00	.0
TOTAL TRANSFERS - OUT	.00	.00	500,679.00	500,679.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
210-80-5465 MOWER REPLACEMENT	.00	29,638.00	30,000.00	362.00	98.8
210-80-5721 PARKS MASTER PLAN	.00	.00	149,054.00	149,054.00	.0
210-80-5853 UTV REPLACEMENT	.00	54,731.10	55,000.00	268.90	99.5
210-80-5950 PAVE EXISTING TRAILS	3,635.00	5,010.25	10,000.00	4,989.75	50.1
TOTAL CAPITAL OUTLAY	3,635.00	89,379.35	244,054.00	154,674.65	36.6
TOTAL FUND EXPENDITURES	119,227.96	298,113.32	2,348,509.00	2,050,395.68	12.7
NET REVENUE OVER EXPENDITURES	27,078.25	(35,069.24)	(814,041.00)	(778,971.76)	(4.3)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	750.00	1,250.00	19,000.00	17,750.00	6.6
TOTAL BUILDING PERMITS	750.00	1,250.00	19,000.00	17,750.00	6.6
<u>MISCELLANEOUS REVENUE</u>					
255-08-3355 INVESTMENT EARNINGS - LIBRARY	1,466.78	3,103.17	.00	(3,103.17)	.0
TOTAL MISCELLANEOUS REVENUE	1,466.78	3,103.17	.00	(3,103.17)	.0
TOTAL FUND REVENUE	2,216.78	4,353.17	19,000.00	14,646.83	22.9
NET REVENUE OVER EXPENDITURES	2,216.78	4,353.17	19,000.00	14,646.83	22.9



Board of Trustees Meeting

Date: April 28, 2026
Subject: Report of Expenses — February 2026

EXECUTIVE SUMMARY

Attached is the Report of Expenses for February 2026.

BACKGROUND / DISCUSSION

The Report of Expenses for February 2026 was generated on April 6, 2026, and reflects expenses incurred between February 1 and February 28, 2026, regardless of the fiscal period to which the expenses were recorded. The report is intended to present a summary of operational activity for the month.

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Report of Expenses — February 2026

Report Criteria:

Journal Code.Journal code = "CD","cdc","cda"

Transaction.Amount >0

Check Number	Payee or Description	Date	Amount
1	Paymentech Fee (credit card processing)	02/03/2026	15.87
2	Paymentech Fee (credit card processing)	02/03/2026	11.30
3	Paymentech Fee (credit card processing)	02/03/2026	4.08
5	Paymentech Fee (credit card processing)	02/03/2026	16.29
6	Paymentech Fee (credit card processing)	02/03/2026	11.60
7	Paymentech Fee (credit card processing)	02/03/2026	4.19
73343	ALL AMERICAN BACKFLOW	02/04/2026	330.00
73344	CITY OF FORT COLLINS	02/04/2026	5,551.04
73345	COLORADO ANALYTICAL LABORATORY	02/04/2026	393.00
73346	HACH COMPANY	02/04/2026	34,264.35
73347	TIMBER LINE ELECTRIC & CONTROL CORP.	02/04/2026	265.00
73348	WELD CNTY DEPT PUBLIC HEALTH ENVIRONMENT	02/04/2026	225.00
73349	CATHREIN CONLEY	02/05/2026	100.00
73350	FAITH LUNDIN	02/05/2026	100.00
73351	A.R.C. INCORPORATED	02/05/2026	1,991.76
73352	AIRGAS USA, LLC	02/05/2026	120.96
73353	ALL COPY PRODUCTS, INC.	02/05/2026	1,174.34
73354	AMAZON	02/05/2026	1,318.96
73355	BUSINESS CARD FACTORY OF COLORADO	02/05/2026	970.58
73356	CINTAS	02/05/2026	135.00
73357	CITIES DIGITAL INC.	02/05/2026	10,387.00
73358	COLORADO ANALYTICAL LABORATORY	02/05/2026	329.00
73359	DELL	02/05/2026	1,452.08
73360	E-470	02/05/2026	55.60
73361	EWING IRRIGATION PRODUCTS INC	02/05/2026	90.00
73362	FORT COLLINS HEATING & AIR CONDITIONING,	02/05/2026	710.54
73363	FUZION FIELD SERVICES LLC	02/05/2026	2,550.00
73364	GENERAL AIR SERVICE AND SUPPLY	02/05/2026	619.51
73365	GOVCONNECTION, INC.	02/05/2026	31.76
73366	INGRAM LIBRARY SERVICES	02/05/2026	5,022.67
73367	VISTABEAM INTERNET	02/05/2026	228.90
73368	KELLY SUPPLY COMPANY	02/05/2026	164.81
73369	L.C. SALES TAX ADMINISTRATOR	02/05/2026	4,542.72
73370	LARIMER COUNTY SOLID WASTE	02/05/2026	143.40
73371	McDonald Farms Enterprises	02/05/2026	3,679.00
73372	NORTHERN COLORADO SPORTS OFFICIALS	02/05/2026	310.00
73373	PITNEY BOWES BANK INC PURCHASE POWER	02/05/2026	91.29
73374	PLOWOPS, INC.	02/05/2026	222.00
73375	POLAR GAS INC	02/05/2026	2,774.59
73376	SAFEBUILT LLC	02/05/2026	8,340.22
73377	SMART DOCUMENT MANAGEMENT, LLC	02/05/2026	22.00
73378	STEWART OXYGEN SERVICE	02/05/2026	150.00
73379	SUNSTATE EQUIPMENT CO	02/05/2026	318.00
73380	TDS	02/05/2026	640.17
73381	BARTLETT TREE EXPERTS	02/05/2026	1,320.00
73382	UNCC	02/05/2026	366.45
73383	UNITED MAILING	02/05/2026	2,909.24
73384	WAGNER EQUIPMENT CO.	02/05/2026	105.96
73385	NORTH POUDRE IRRIGATION	02/06/2026	250.00
73386	BUFFALO CREEK SUBDIVISION AT WELLINGTON	02/10/2026	97.49
73387	CASH	02/10/2026	100.00
73388	EARTH ENGINEERING CONSULTANTS, LLC	02/10/2026	11,250.00
73389	HINKLE & COMPANY, PC	02/10/2026	7,500.00
73390	JGIBBS CONSTRUCTION, LLC	02/10/2026	2,594.46
73391	POUDRE SCHOOL DISTRICT	02/10/2026	1,308.00

Check Number	Payee or Description	Date	Amount
73392	STAR PLAYGROUNDS	02/10/2026	19,552.00
73393	AMAZON	02/12/2026	804.38
73394	CINTAS	02/12/2026	439.98
73395	COLORADO ANALYTICAL LABORATORY	02/12/2026	907.00
73396	COLORADO PARKS & RECREATION ASSOCIATION	02/12/2026	1,040.00
73397	CORE & MAIN LP	02/12/2026	1,928.12
73398	EWING IRRIGATION PRODUCTS INC	02/12/2026	72.00
73399	FIRST ADVANTAGE LNS OCC. HEALTH SOLUTION	02/12/2026	79.70
73400	FORT COLLINS HEATING & AIR CONDITIONING,	02/12/2026	168.00
73401	FUZION FIELD SERVICES LLC	02/12/2026	2,550.00
73402	GOVCONNECTION, INC.	02/12/2026	6,414.36
73403	GRAINGER	02/12/2026	64.50
73404	INTERSTATE BATTERY	02/12/2026	155.95
73405	INTERSTATES, INC.	02/12/2026	809.46
73406	LOVELAND READY MIX CONCRETE INC.	02/12/2026	3,635.00
73407	LOVELAND STEAM LAUNDRY	02/12/2026	52.32
73408	LUMEN	02/12/2026	2,099.04
73409	McDonald Farms Enterprises	02/12/2026	1,470.00
73410	MOSES, WITTEMYER, HARRISON & WOODRUFF	02/12/2026	6,298.00
73411	NOCO HUMANE	02/12/2026	7,164.34
73412	NORTH POUDDRE IRRIGATION	02/12/2026	10,759.00
73413	NORTHERN COLORADO SPORTS OFFICIALS	02/12/2026	245.00
73414	POLAR GAS INC	02/12/2026	2,513.62
73415	POLYDYNE INC.	02/12/2026	4,025.00
73416	RAFTELIS FINANCIAL CONSULTANTS, INC.	02/12/2026	5,034.00
73417	RYAN HERCO PRODUCTS CORP	02/12/2026	742.50
73418	SMART RAIN SYSTEMS, LLC	02/12/2026	1,830.00
73419	STAR PLAYGROUNDS	02/12/2026	3,364.00
73420	TEAM PETROLEUM	02/12/2026	517.80
73421	TOWN OF WELLINGTON	02/12/2026	1,500.00
73422	USA BLUE BOOK	02/12/2026	880.41
73423	XEROX IT SOLUTIONS, INC	02/12/2026	4,399.99
73424	JESSICA BULLOCK	02/18/2026	100.00
73425	MARIAJOSE HIDALGO	02/18/2026	129.00
73426	TIMOTHY PHILLIPS	02/19/2026	95.00
73427	ABLAO LAW LLC	02/19/2026	750.00
73428	ALL COPY PRODUCTS, INC.	02/19/2026	1,174.34
73429	AMAZON	02/19/2026	2,835.67
73430	BOXELDER BASIN REGIONAL STORMWATER AUTH	02/19/2026	461,085.54
73431	CHEMTRADE CHEMICALS US LLC	02/19/2026	8,540.64
73432	COLORADO ANALYTICAL LABORATORY	02/19/2026	366.00
73433	CORE & MAIN LP	02/19/2026	1,576.10
73434	ELECTION SYSTEMS AND SOFTWARE, LLC	02/19/2026	6,357.00
73435	FELSBURG HOLT & ULLEVIG INC	02/19/2026	14,191.80
73436	GOVCONNECTION, INC.	02/19/2026	918.80
73437	GREELEY LOCK & KEY	02/19/2026	10,072.00
73438	IRISH STEP DANCERS OF COLORADO, INC	02/19/2026	200.00
73439	LARIMER COUNTY UNDERGROUND WATER USERS	02/19/2026	1,983.00
73440	LOVELAND READY MIX CONCRETE INC.	02/19/2026	1,657.72
73441	LOVELAND STEAM LAUNDRY	02/19/2026	49.47
73442	NORTHERN COLORADO SPORTS OFFICIALS	02/19/2026	340.00
73443	POLAR GAS INC	02/19/2026	2,365.24
73444	RAFTELIS FINANCIAL CONSULTANTS, INC.	02/19/2026	21,615.00
73445	RAILROAD MANAGEMENT COMPANY	02/19/2026	458.76
73446	SAGE DISPOSAL, LLC	02/19/2026	885.25
73447	BARTLETT TREE EXPERTS	02/19/2026	4,810.00
73448	TOWN OF WELLINGTON	02/19/2026	2,303.03
73449	TOWN OF WELLINGTON	02/19/2026	600.00

Check Number	Payee or Description	Date	Amount
73450	WESTWATER RESEARCH LLC	02/19/2026	2,407.50
73451	WHITE CAP CONST. SUPPLY	02/19/2026	1,548.18
73452	Williams Scotsman, INC	02/19/2026	4,243.88
73453	BROWN, GERRY	02/26/2026	95.14
73454	CHIAVELLI, BEVERLY	02/26/2026	99.20
73455	COX, JAMES	02/26/2026	221.36
73456	SAGE HOMES. LLC	02/26/2026	69.27
73457	SWENSON, JULIE	02/26/2026	557.59
73458	WIEDEMAN, GARY	02/26/2026	353.26
73459	AE2S	02/26/2026	19,677.91
73460	AMAZON	02/26/2026	1,771.58
73461	BIZWEST MEDIA LLC	02/26/2026	2,000.00
73462	BUSINESS CARD FACTORY OF COLORADO	02/26/2026	3,185.60
73463	CGRS	02/26/2026	7,084.00
73464	COLORADO ANALYTICAL LABORATORY	02/26/2026	1,860.00
73465	CORE & MAIN LP	02/26/2026	533.24
73466	Employers Council	02/26/2026	3,995.00
73467	Fort Orange Press, Inc.	02/26/2026	7,440.00
73468	JOESY JONES	02/26/2026	3,925.00
73469	KELLY SUPPLY COMPANY	02/26/2026	157.58
73470	KINGS 111 OF AMERICA LLC	02/26/2026	49.91
73471	LOVELAND STEAM LAUNDRY	02/26/2026	44.66
73472	McDonald Farms Enterprises	02/26/2026	737.00
73473	PITNEY BOWES BANK INC PURCHASE POWER	02/26/2026	1,041.99
73474	POLAR GAS INC	02/26/2026	2,961.11
73475	POUDRE SCHOOL DISTRICT	02/26/2026	1,468.50
73476	RESOURCE CENTRAL	02/26/2026	3,100.00
73477	SMART DOCUMENT MANAGEMENT, LLC	02/26/2026	22.00
73478	BARTLETT TREE EXPERTS	02/26/2026	9,645.00
73479	TOWN OF WELLINGTON	02/26/2026	1,200.00
73480	USA BLUE BOOK	02/26/2026	619.98
5005679	COMCAST HOLDING CORPORATION	02/09/2026	194.85
5005691	XCEL ENERGY	02/02/2026	315.71
5005693	AMERICAN HERITAGE LIFE INSURANCE COMPANY	02/10/2026	193.97
5005695	STANDARD INSURANCE COMPANY	02/10/2026	2,020.30
5005696	ADVANCE AUTO PARTS	02/03/2026	24.51
5005697	MISSION SQUARE	02/03/2026	22,495.39
5005698	RISE BROADBAND	02/17/2026	80.00
5005699	SPACE EXPLORATION TECHNOLOGIES CORP	02/17/2026	65.00
5005700	XPRESS SOLUTIONS INC	02/03/2026	3,639.99
5005701	AMILIA TECHNOLOGIES USA INC.	02/06/2026	1,744.89
5005702	Jive Communications Inc	02/16/2026	731.61
5005703	PATH POINT MERCHANT SERVICES LLC	02/06/2026	3,731.77
5005704	PINNACOL ASSURANCE	02/23/2026	8,227.83
5005705	XCEL ENERGY	02/16/2026	36.65
5005706	XCEL ENERGY	02/16/2026	13.22
5005707	XCEL ENERGY	02/16/2026	1,470.31
5005708	XCEL ENERGY	02/16/2026	13,433.56
5005709	XCEL ENERGY	02/16/2026	1,434.92
5005710	FIRST NATIONAL BANK OMAHA - Pcard	02/24/2026	22,677.68
5005711	COLORADO EDUCATIONAL BENEFIT TRUST	02/17/2026	86,154.98
5005713	MISSION SQUARE	02/17/2026	22,212.75
5005714	POUDRE VALLEY REA	02/12/2026	10,108.43
5005715	VERIZON WIRELESS	02/27/2026	2,616.14
5005716	Black Hills Energy	02/18/2026	9,300.19
5005717	WEX BANK	02/18/2026	3,085.29
5005718	SIMPLIFILE	02/23/2026	45.25
5005719	XCEL ENERGY	02/27/2026	679.13

Check Number	Payee or Description	Date	Amount
5005720	XCEL ENERGY	02/27/2026	75.81
5005721	XCEL ENERGY	02/27/2026	941.74
5005722	XCEL ENERGY	02/27/2026	6,951.66
5005723	XCEL ENERGY	02/27/2026	2,604.19
5005724	XCEL ENERGY	02/27/2026	7,029.07
5005725	XCEL ENERGY	02/27/2026	5,305.96
5005744	PATH POINT MERCHANT SERVICES LLC	02/07/2026	3,742.53
Grand Totals:			<u>1,080,155.73</u>



Board of Trustees Meeting

Date: April 28, 2026
Subject: Larimer County Sheriff's Office Report

EXECUTIVE SUMMARY

Attached is the Larimer County Sheriff's Office for March 2026.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

Review and retain report.

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. 3-2026 Wellington Monthly Report - FINAL



John J. Feyen, Sheriff

LARIMER COUNTY SHERIFF'S OFFICE

One Agency

One Mission

Public Safety

April 13, 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 **March 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 **March 2026**, non-assigned deputies spent a total of **109.03** hours in Wellington responding to calls, patrolling, and making contacts in the town.

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

Investigations – ongoing and active cases include:

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

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:

- Fire season is upon us early this year. Wellington Deputies have played a key role by quickly responding to fire reports inside and within the vicinity of the town, helping set the groundwork for fire personnel as they arrive.

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 that reads "Joe Shellhammer". The signature is written in a cursive, flowing style.

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 03/01/2026 and 03/31/2026

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 (Minutes/Hours)	Patrol Time (Minutes/Hours)	Totals
2026-03	4,839.9 80.67	1,701.98 28.37	6,541.88 109.03
Totals	4,839.9 80.67	1,701.98 28.37	6,541.88 109.03

Wellington Monthly Report

March 2026

Larimer County Sheriff's Office

Christine Harpel
Administrative Coordinator

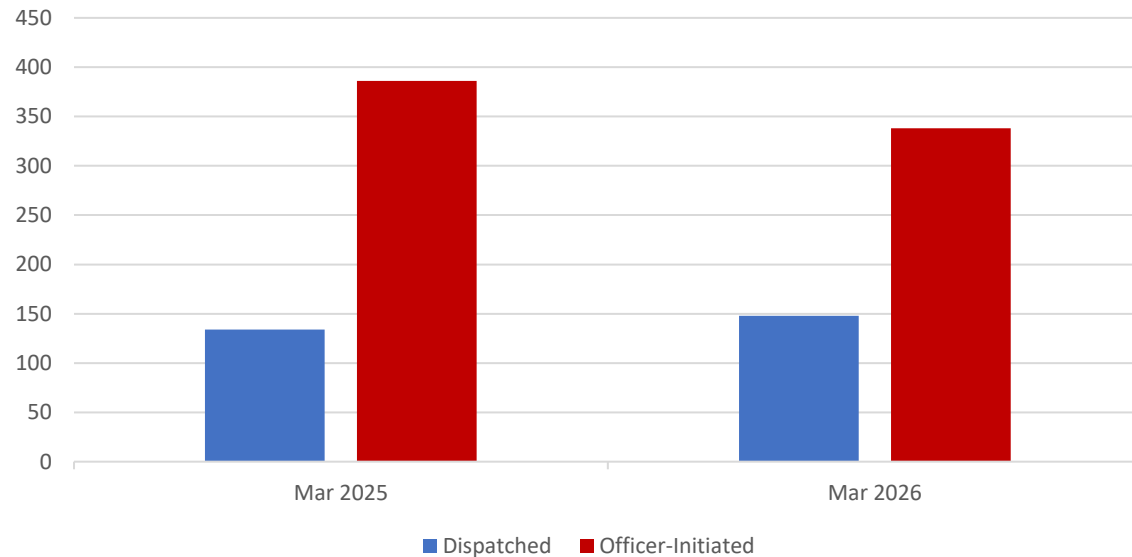
4/2/2026

March 2026 Totals

Dispatched / Officer-Initiated Activity

Dispatched Calls	148
Officer Initiated	338
March 2026 Total	486

Dispatched vs Officer-Initiated Activity



- Dispatched calls were Up 14 or 10% from March 2025
- Officer-Initiated Activity was Down 48 or 12% from March 2025

	Mar 2025	Mar 2026
Dispatched Calls	134	148
	26%	30%
Officer Initiated	386	338
	74%	70%
Total	520	486

- 30% were Dispatched Calls
- 70% was Officer-Initiated Activity

March 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	3	0	1.33	0	-100%
Alarm Calls	4	5	4	4.33	6	38%
Alcohol Calls	1	0	0	0.33	1	200%
Animal Calls	11	17	5	11.00	1	-91%
Assault	0	2	3	1.67	2	20%
Assist Business	2	7	7	5.33	4	-25%
Assist Other Agency (Fire/Med)	3	9	10	7.33	10	36%
Bar Checks	6	0	1	2.33	0	-100%
Burglary	2	0	0	0.67	0	-100%
Child abuse	1	0	1	0.67	0	-100%
Citizen Assist	21	9	21	17.00	28	65%
Civil	14	21	22	19.00	19	0%
Criminal Mischief	2	2	3	2.33	0	-100%
Death Investigation	0	1	0	0.33	0	-100%
Disturbance	6	11	3	6.67	5	-25%
Drug case	2	1	3	2.00	0	-100%
DUI Arrest	2	1	2	1.67	1	-40%
Extra Checks & Business Check	162	121	101	128.00	112	-13%
Family Problems	4	10	11	8.33	5	-40%
Fireworks complaint	0	1	0	0.33	1	200%
Follow up	29	23	40	30.67	21	-32%
Found property	0	3	3	2.00	1	-50%
Fraud	9	3	13	8.33	6	-28%
Harassment	5	9	19	11.00	4	-64%
Information Report	0	0	0	0.00	2	NC
Juvenile Problem	8	3	6	5.67	16	182%
Littering	0	0	1	0.33	1	200%
Lost Property	0	1	1	0.67	0	-100%
Mental Health Call	4	2	11	5.67	4	-29%
Missing Person (Child/Adult)	0	5	0	1.67	3	80%
Motor Vehicle Accident	4	2	5	3.67	6	64%
Municipal Code Violation	14	5	1	6.67	1	-85%

Call Types N-Z

Call Type	2023	2024	2025	Avg 23-25	2026	% Change 3-Yr Avg to 2025
Neighbor Problems	1	1	3	1.67	1	-40%
Noise\Party Complaint	6	5	2	4.33	2	-54%
Parks Incident	1	0	0	0.33	0	-100%
Pedestrian Contact/Subject St	8	5	9	7.33	6	-18%
Private Tow	1	10	4	5.00	7	40%
REDDI Report	1	2	2	1.67	2	20%
Restraining Order Violation	0	1	1	0.67	1	50%
Safe 2 Tell	5	2	3	3.33	3	-10%
School Check	19	2	4	8.33	19	128%
Sex Offense	3	2	5	3.33	3	-10%
Sex Offender Check	8	0	0	2.67	0	-100%
Solicitor	0	0	0	0.00	1	NC
Suicide Attempt	1	2	0	1.00	0	-100%
Suicide Threat	3	3	2	2.67	3	13%
Suspicious Circumstances	25	25	24	24.67	20	-19%
Theft	3	6	6	5.00	5	0%
Traffic Problem	14	5	11	10.00	16	60%
Traffic Pursuit	0	1	0	0.33	0	-100%
Traffic Stop	163	92	116	123.67	93	-25%
Trespass	1	1	1	1.00	4	300%
Vehicle Theft	3	0	0	1.00	2	100%
VIN Check	9	9	7	8.33	10	20%
Warrant Attempt/Arrest	6	5	6	5.67	5	-12%
Weapon Related (menacing,	0	1	1	0.67	0	-100%
Welfare Check	11	6	10	9.00	16	78%
Unspecified	6	7	6	6.33	7	11%
TOTALS	615	470	520	535.00	486	-9%

NC = Not Calculable. Cannot divide by 0.

Calls for Service DOWN 34 or 7% from March 2025

March 2026 calls DOWN 9% from March 2023-2025 Average

March 2026 Call Categories

Crime Type Averages / Trends

Property Crimes					
Call Type	2023	2024	2025	Avg 23-25	2026
Burglary	2	0	0	0.67	0
Theft	3	6	6	5.00	5
Vehicle Theft	3	0	0	1.00	2
Vehicle Trespass	0	0	0	0.00	0
Property Crimes Totals	8	6	6	6.67	7

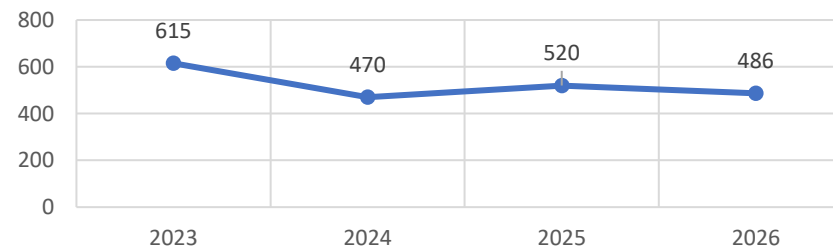
Persons Crimes					
Call Type	2023	2024	2025	Avg 23-25	2026
Assault	0	2	3	1.67	2
Missing Person (Child/Adult)	0	5	0	1.67	3
Robbery	0	0	0	0.00	0
Sex Offense	3	2	5	3.33	3
Weapon Related (menacing,	0	1	1	0.67	0
Persons Crimes Totals	3	10	9	7.33	8

Disorder/Other Crimes					
Call Type	2023	2024	2025	Avg 23-25	2026
Alcohol Calls	1	0	0	0.33	1
Animal Calls	11	17	5	11.00	1
Criminal Mischief	2	2	3	2.33	0
Disturbance	6	11	3	6.67	5
Drug case	2	1	3	2.00	0
Family Problems	4	10	11	8.33	5
Harassment	5	9	19	11.00	4
Juvenile Problem	8	3	6	5.67	16
Noise\Party Complaint	6	5	2	4.33	2
Suspicious Circumstances	25	25	24	24.67	20
Trespass	1	1	1	1.00	4
Disorder Crimes Totals	71	84	77	77.33	58

Red numbers indicate a DECREASE in crime from March 2025

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

March 2023-2026 Totals



March 2026 Traffic

Traffic Citations	3/25	3/26
Traffic Citations Issued	6	20
Traffic Warnings	105	64

- Citations Issued Up 14
- Warnings Down 41

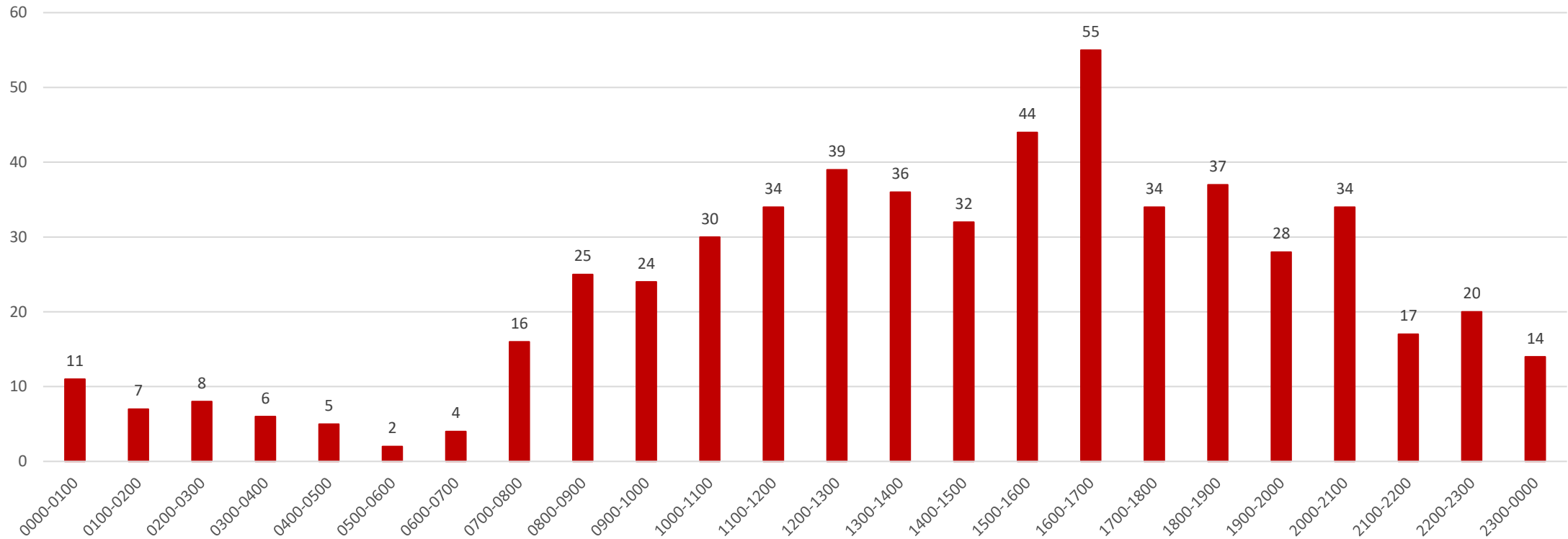
Call Type	3/25	3/26
Traffic Stop	116	93
Motor Vehicle Accident	5	6
DUI Arrest	2	1
Traffic Problem	11	16
REDDI Report	2	2

- Traffic Stops Down 23 or 20%
- MV Accidents Up 1
- DUI Arrests Down 1
- Traffic Problems Up 5
- REDDI Reports Equal

March 2026

Call Totals by Hour

Busiest Hours
1600-1700 (55)
1500-1600 (44)

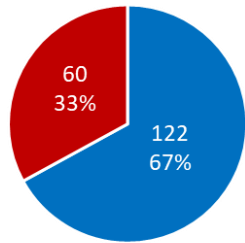


← 25 Calls between 0200-0700 →

March 2026

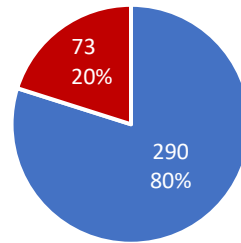
Wellington/Non-Wellington Units

Dispatched



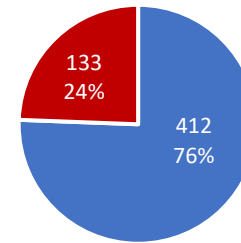
Wellington Non-Wellington

Officer-Initiated



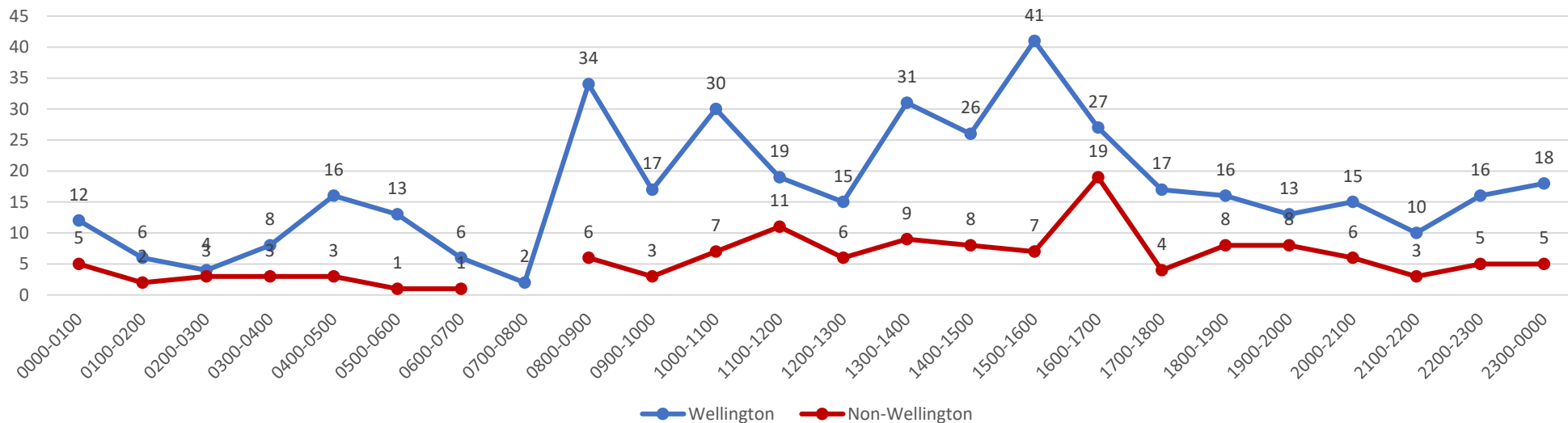
Wellington Non-Wellington

Total Calls



Wellington Non-Wellington

Wellington/Non-Wellington Calls by Hour



March 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		0.00
Medium		12.51
Low		33.92
Avg. Response Time		23.22

<u>Average Time on Calls (All Wellington Calls)</u>			
High			0.00
Medium			34.75
Low			39.05
Avg. Time			36.90



Board of Trustees Meeting

Date: April 28, 2026
Subject: Utilities Report - March 2026

EXECUTIVE SUMMARY

Attached are the monthly operational summaries and production reports for the Water and Wastewater Utilities.

BACKGROUND / DISCUSSION

N/A

CONNECTION WITH ADOPTED MASTER PLANS

N/A

FISCAL IMPLICATIONS

N/A

STAFF RECOMMENDATION

N/A

MOTION RECOMMENDATION

N/A

ATTACHMENTS

1. Utility Production and Operational Summary Report 04-01-2026
2. Water Production Through March 2026
3. Wastewater Production Through March 2026



Wellington Drinking Water and Wastewater Utilities Monthly Production and Operational Summary Report As of April 1, 2026

Monthly Production Summary

Drinking Water

- Total March monthly volumetric production to meet demand was 22.7 million gallons (MG), which is above average production for March over the last 5 years (20.2 MG).
 - The Conventional Plant produced 18.4 MG.
 - The Nanofiltration Plant produced 4.3 MG.
- Please see the attached charts for additional details related to drinking water production.

Wastewater

- The total influent volume for February was 17.7 MG, which is above average for March over the last five years (17.1 MG).
- Hydraulic loading for March was at 0.57 million gallons per day (MGD). This hydraulic load represents 63% of the currently permitted maximum hydraulic capacity.
- Organic loading for March was 1,156 pounds of BOD, which is below average for March over the last 5 years (1,739 lbs of BOD). This represents 44% of the currently permitted maximum organic capacity.
- Please see the attached charts for additional details related to water reclamation production.

Monthly Operational Summary

Drinking Water Treatment Plants

- Conventional Plant
 - Plant operations remained stable and dependable, with staff maintaining consistent treatment quality throughout the reporting period.
 - Operations staff modified the sodium bisulfite feed system to address recurring clogging issues. The adjustment has proven effective, with the system operating reliably and no dosing interruptions observed since mid-March. Sodium bisulfite is used to remove ozone and chlorine from treated water before it enters the filters.
- Nanofiltration Plant
 - The unit operated steadily through the first part of the month; however, it experienced another plumbing failure on the raw water influent line during a power loss associated with March 12 wind event. Operations staff are continuing to work with the engineering team to evaluate the repeated failures and are pursuing installation of pressure monitoring sensors in an effort to better isolate the root cause.

Distribution & Collections

- The D&C team completed annual preventative maintenance of the collection system using the HydroVac truck, jetting approximately 13,000 linear feet of sewer main in Old Town South.

Water Reclamation Facility

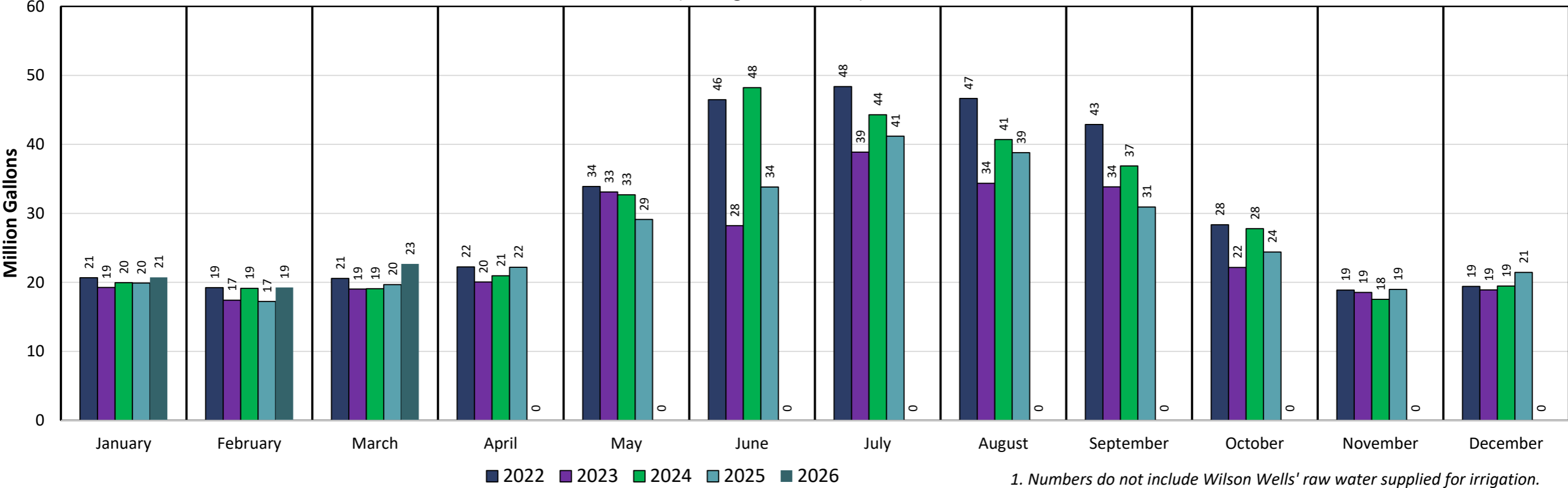
- Staff continued follow-up efforts related to recent wind-related power outages. In-house IT staff corrected controller logic issues identified from the outages, and the HVAC vendor was brought onsite to troubleshoot and resolve equipment performance issues.

TOWN OF WELLINGTON

Water Treatment

Total Monthly Production: Conventional WTP and Nano Plant₁

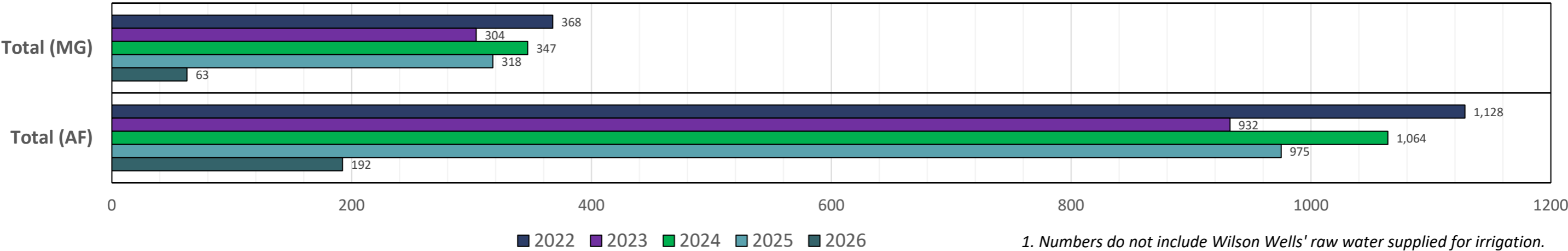
(Through March 2026)



1. Numbers do not include Wilson Wells' raw water supplied for irrigation.

Annual Production Volumes₁

(Through March 2026)



1. Numbers do not include Wilson Wells' raw water supplied for irrigation.

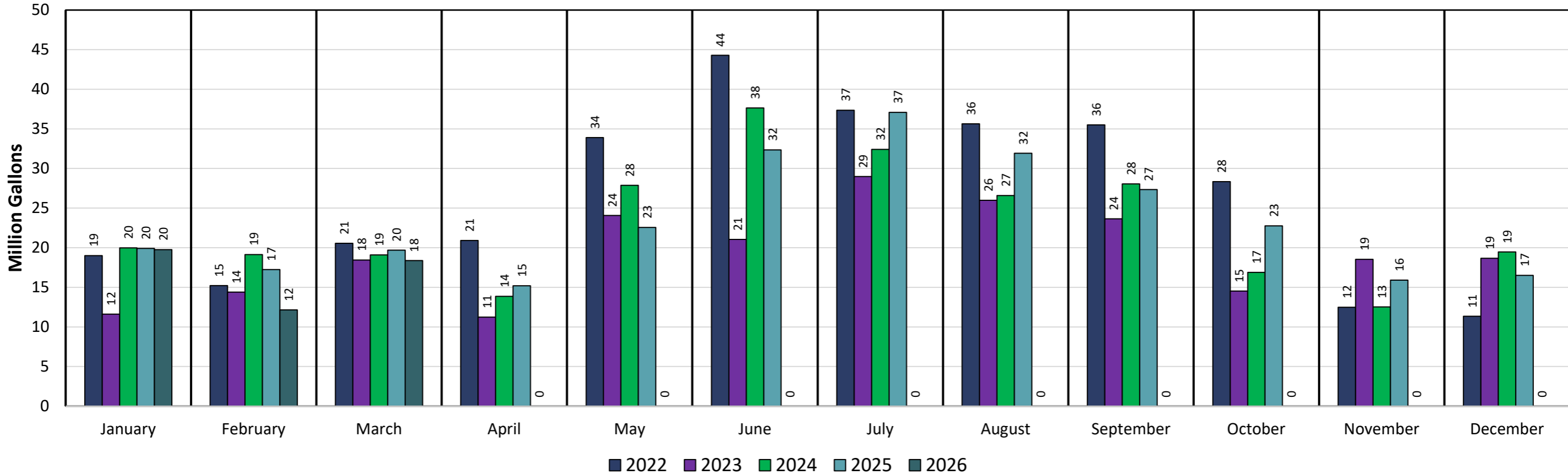


TOWN OF WELLINGTON

Water Treatment

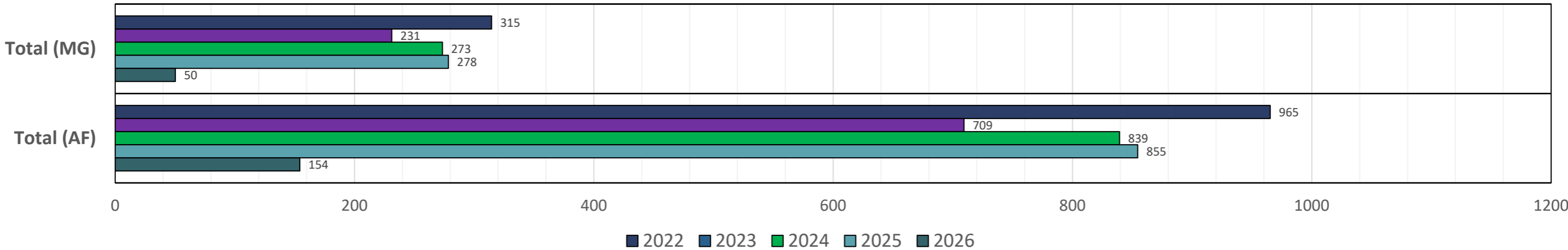
Monthly Production: Conventional WTP

(Through March 2026)



Annual Production Volumes

(Through March 2026)

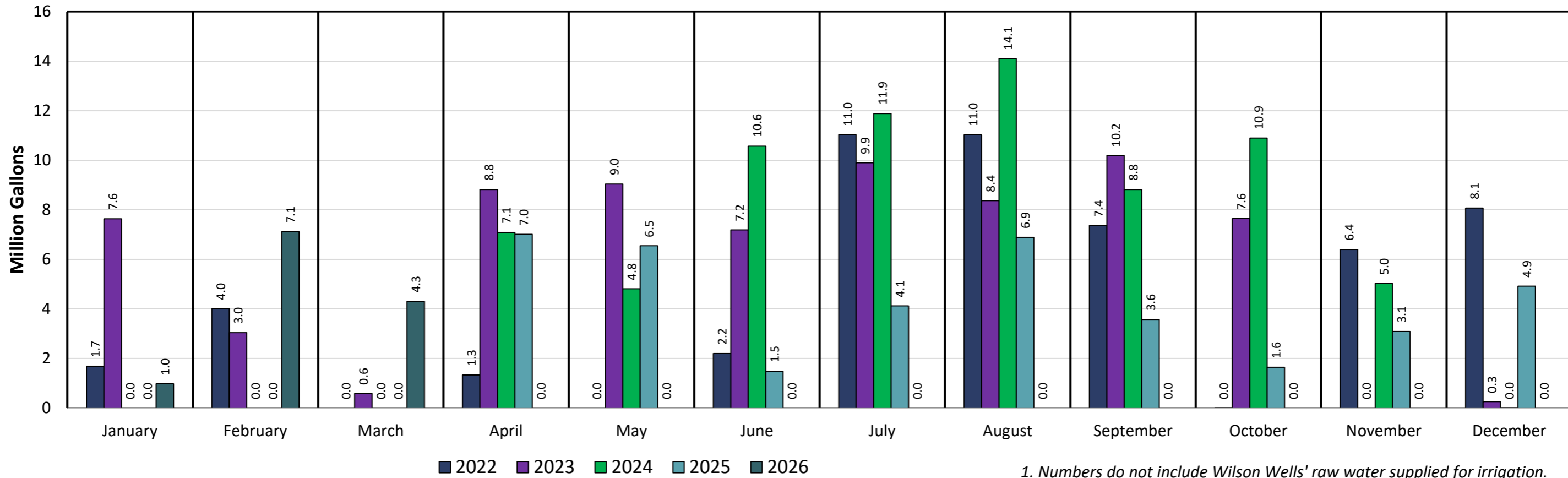


TOWN OF WELLINGTON

Water Treatment

Monthly Production: Nano Plant₁

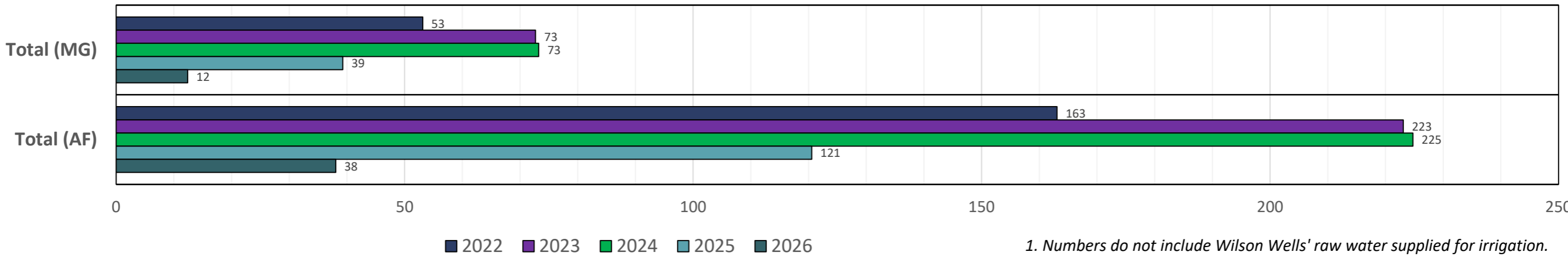
(Through March 2026)



1. Numbers do not include Wilson Wells' raw water supplied for irrigation.

Annual Production Volumes₁

(Through March 2026)



1. Numbers do not include Wilson Wells' raw water supplied for irrigation.

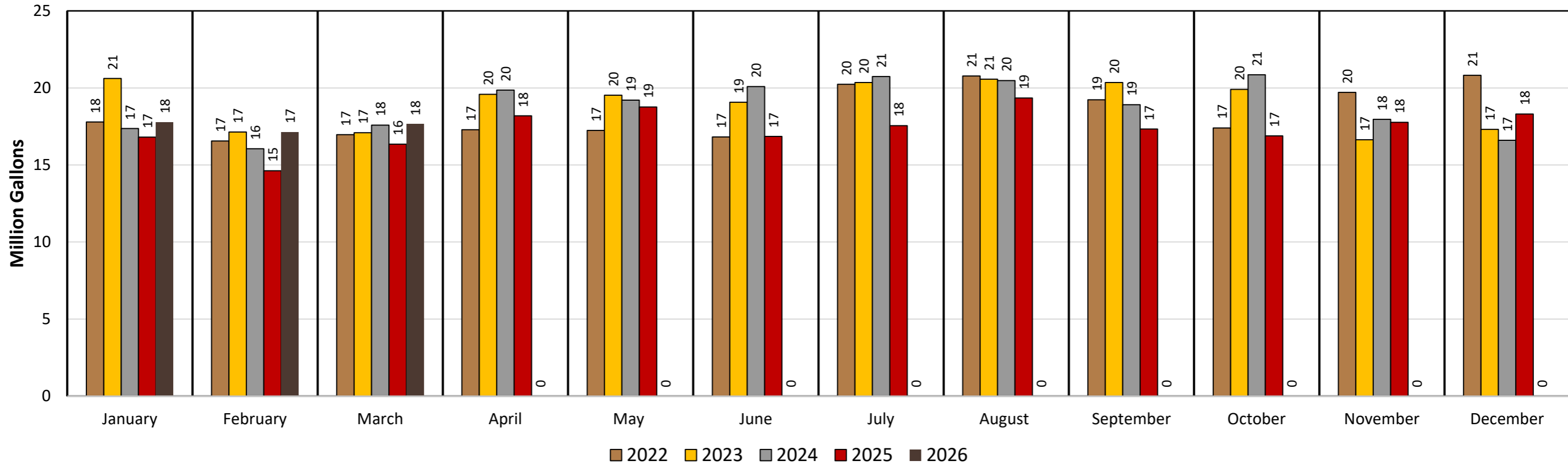


TOWN OF WELLINGTON

Water Reclamation Facility Treatment

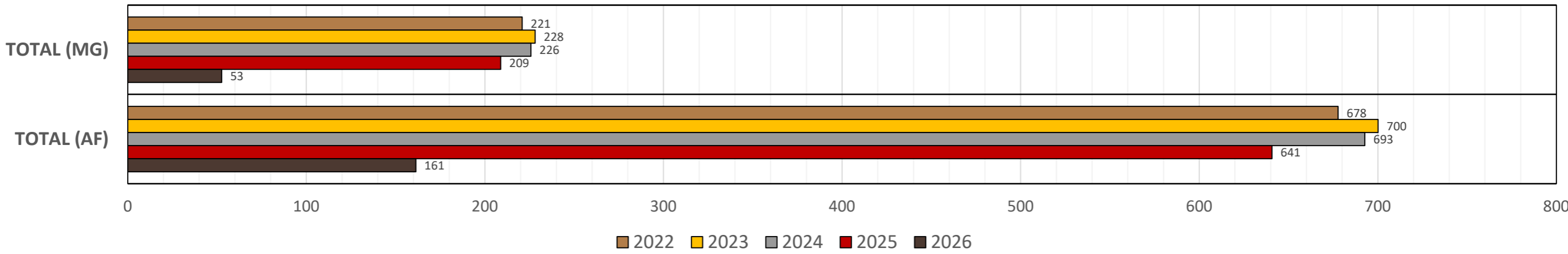
Monthly Production: Monthly Volume of Influent

(Through March 2026)



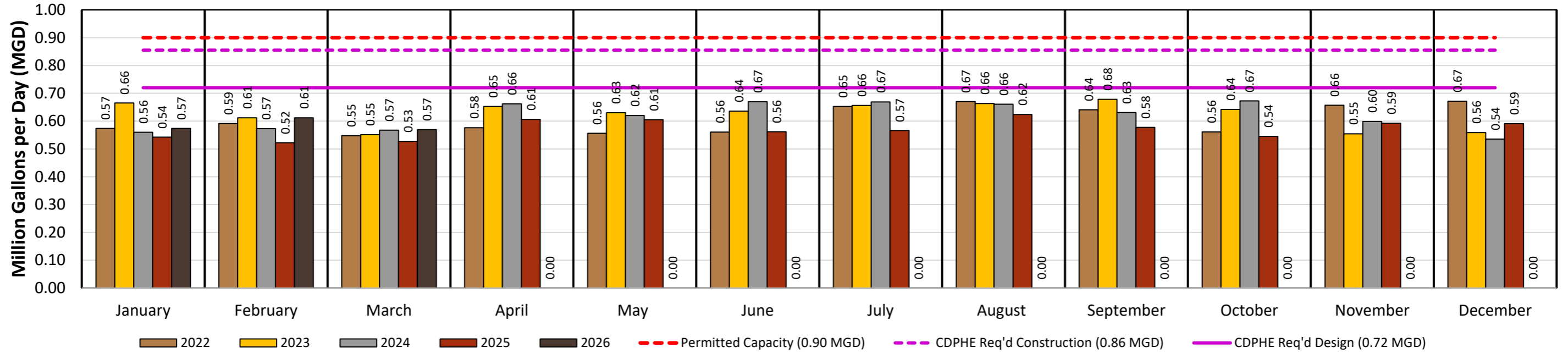
Annual Volume of Influent

(Through March 2026)

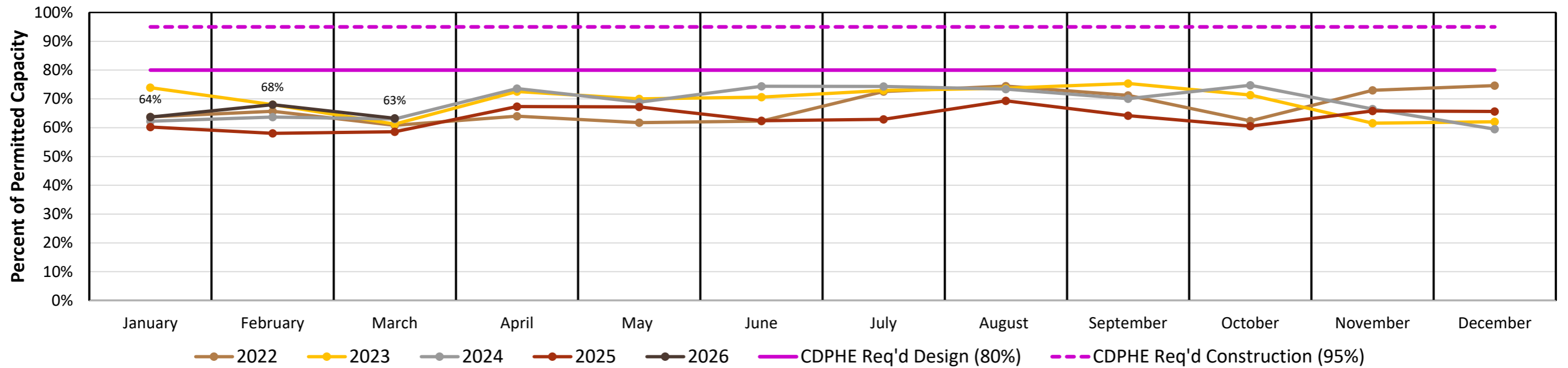


TOWN OF WELLINGTON Water Reclamation Facility

Monthly Production: Hydraulic Loading (Through March 2026)

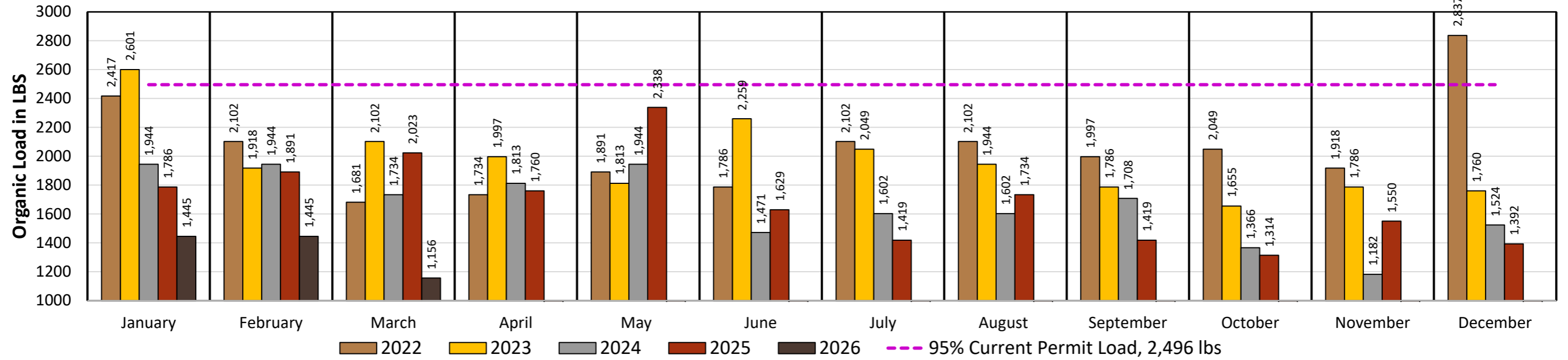


Monthly Production: Percent of Permitted Hydraulic Capacity (Through March 2026)



TOWN OF WELLINGTON Water Reclamation Facility

Monthly Production: Organic Loading (Through March 2026)



Monthly Production: Percent of Permitted Organic Capacity (Through March 2026)

