



**TOWN COUNCIL WORK SESSION & MEETING**  
Zoom Webinar and/or Town Council Chamber  
3 S. Timber Ridge Parkway, Severance, CO 80550

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**AGENDA**  
**TOWN COUNCIL WORK SESSION & MEETING**  
**Tuesday, January 13, 2026, at 5:00 PM**

**A. COUNCIL SWEARING IN (4:30 pm)**

**B. CALL TO ORDER WORK SESSION (5:00 PM)**

*The Goal of the Work Session is to have the Town Council receive information on topics of Town business from the Town Manager, Town Attorney and Town Staff in order to exchange ideas and opinions regarding these topics.*

**1. Pg. 4 - Raftelis Utility Rate Study Presentation**

- Discussion
- Staff Presentation: Nicholas Wharton, Town Manager

**C. CALL TO ORDER REGULAR MEETING (6:00 PM)**

**1. Roll Call**

**2. Pledge of Allegiance**

**3. Agenda Review by Town Manager**

**4. Consent Calendar**

*The Consent Calendar is intended to allow the Town Council to spend time and energy on the important items and not routine actions. A Council Member may request an item on this calendar to be "pulled" off the Consent Calendar and considered separately as a regular agenda item. Items remaining on the Consent Calendar will be approved by Town Council with one vote.*

**a. Pg. 30 - Town Council Special Meeting Minutes 12.30.25**

**b. Pg. 33 - November 2025 Payables**

**c. Pg. 37 - November 2025 Financial Statements**

**5. Approval of Agenda**

**6. Public Comment**

*The purpose of the Public Comment is for members of the public to speak to the Town Council on any subject not scheduled on the agenda. To accomplish scheduled agenda items, comments should be limited to three minutes for those attending in person or an appropriate time as deemed by the Mayor. The Town Council is not obligated to make*

*decisions or take action on comments but may choose to schedule the matter for a later discussion. Those addressing the Town Council, please state your name and address and sign-in.*

**7. Council Member Comments**

**8. Reports**

*Council approval may be sought for administrative actions in association with staff reports.*

- a. Town Attorney
- b. Town Staff
- c. Town Management
- d. Council Members Liaisons
- e. Mayor

**D. TOWN COUNCIL**

**1. Pg. 118 - Planning Commissioner Appointment**

- Legislative, Discussion
- Staff Presentation: Shani Porter, Planning Director

**2. Pg. 123 - Water Efficiency Plan Presentation**

- Discussion
- Staff Presentation: Nicholas Wharton, Town Manager

**3. Pg. 124 - Mayor Pro-Tem Appointment**

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager

**4. Pg. 125 - Town Council Liaison Appointments**

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager

**E. COUNCIL MEMBER PETITIONS**

*Council Members may ask for items to be added to future agendas.*

**F. EXECUTIVE SESSION**

1. **Concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest, pursuant to C.R.S. 24-6-402(4)(a) and for conferences with the Town attorney for purposes of receiving legal advice on specific legal questions, pursuant to 24-6-402(4)(b), with regard to the Buffalo Creek Annexation**

**G. ADJOURN**

**Town Council MEETING**

*Tuesday, January 13, 2026, 5:00 PM (MDT)*

*The Town Council reserves the right to adjourn to a virtual-only meeting at their discretion should the need arise.*

*Registration URL*

<https://us02web.zoom.us/j/89354721574?pwd=2TJORo1yOgUN5NB28octprdXWugaLI.1>

*The Town of Severance does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in the provision of services. For disabled persons needing reasonable accommodation to attend or participate in a town service, program, public meeting, or activity, call 970-686-1218 at least 72 hours in advance. Disabled access is available from the front entrance of the Town Hall.*



## AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg. 4 - Raftelis Utility Rate Study Presentation	Nicholas Wharton, Town Manager	Nicholas J. Wharton
<b>ACTION REQUESTED</b>		
Town Management requests that the Town Council provide any feedback they deem necessary on the initial presentation from Raftelis regarding their utility rate study.	<b><u>Presentation Discussion</u></b>	
<b>BRIEF HISTORY OF ITEM</b>		
<b>BRIEF SUMMARY</b>		
<p>The purpose of this study is to develop financial plans for a 10-year study period and rate and fee adjustments for 2025 through 2035 to generate sufficient revenue to fund annual operations, maintenance, and capital improvements, meet annual revenue requirements, sustain adequate cash reserves, provide appropriate debt service coverage, and encourage water conservation. A cost-of-service analysis by customer class should be completed for the water and wastewater funds to identify the cost for the Town to provide service to retail and wholesale customers.</p>		
<b>PUBLIC SUPPORT/CONCERN</b>		
None at this time.		
<b>ANALYSIS AND RECOMMENDATION</b>		
Town Management requests that the Town Council provide any feedback they deem necessary on the initial presentation from Raftelis regarding their utility rate study.		
<b>MATERIALS SUBMITTED</b>		
<p>The following materials were submitted and included in this packet:</p> <ol style="list-style-type: none"> <li>Severance Council PPT 010626 (002)</li> </ol>		

# Town of Severance

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## Utility Rate Study

January 13, 2026

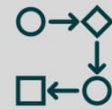




# Agenda



**Study goals and objectives**



**Rate study process**



**Financial plan results**



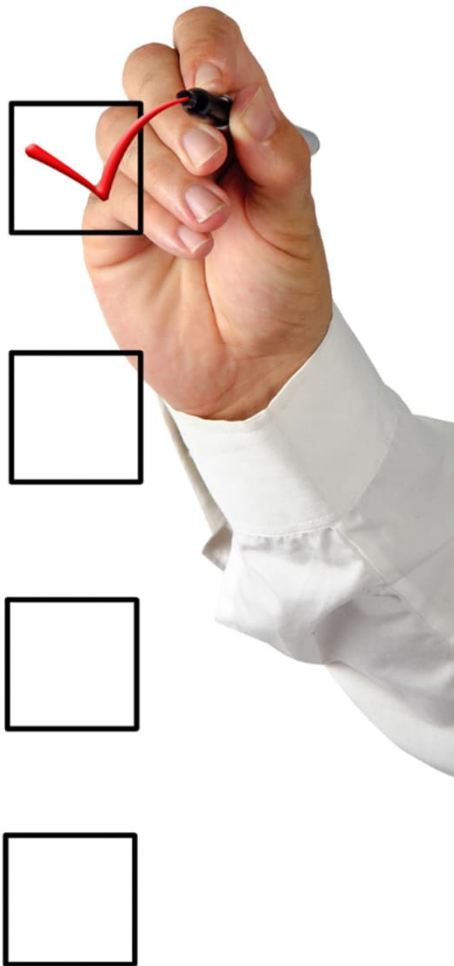
**Cost of service analysis**



**Rate structure alternatives**



**Peer utility rate survey**



Today's goal:  
Discussion and feedback on:

- Proposed financial plan scenarios and annual revenue increases
- Proposed water rate structure alternative

# Utilities continue to face several challenges



Inflationary Pressures



More Stringent Regulatory Requirements



Rate Increase Fatigue



Climate Shift

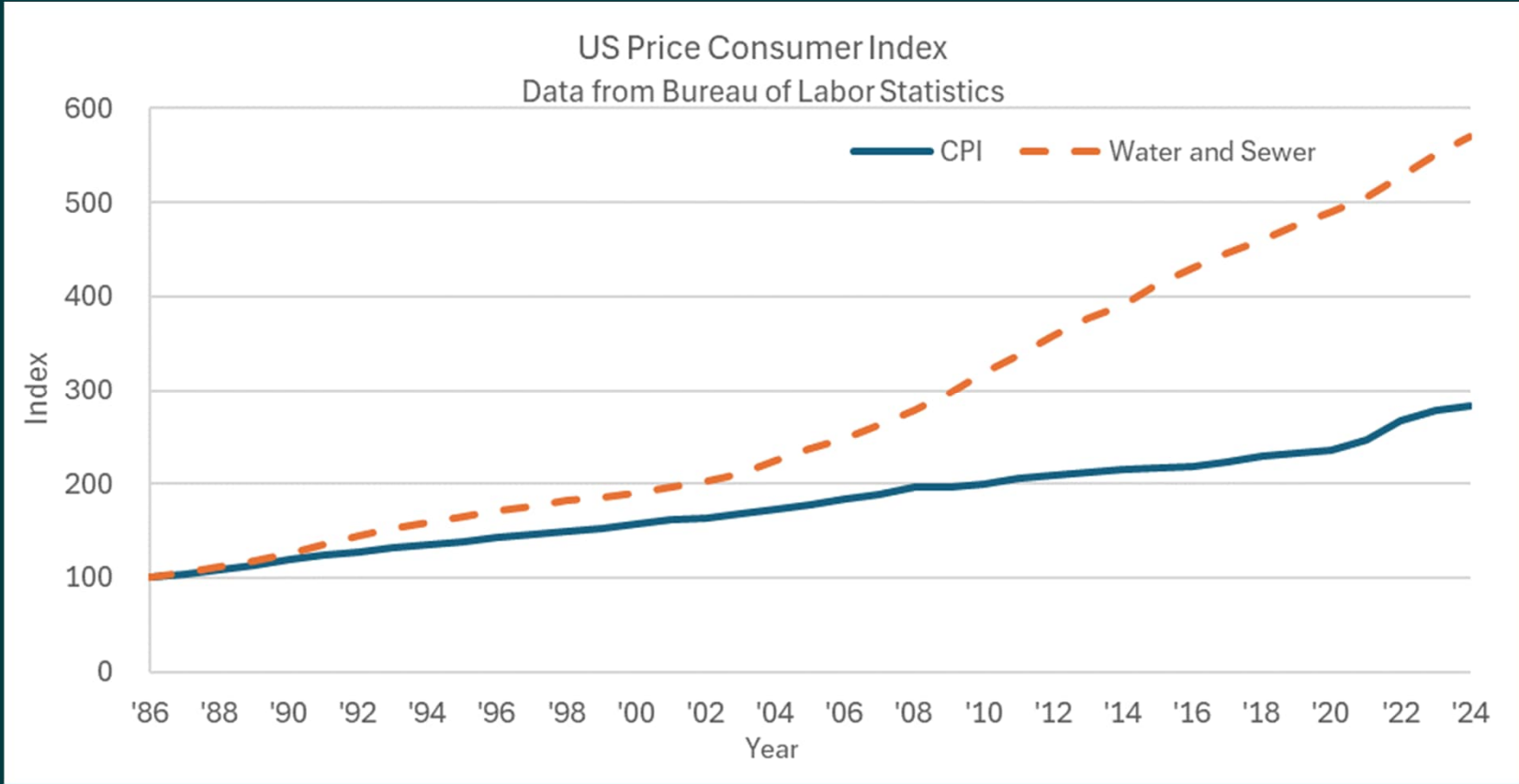


Future Borrowing Terms and Assumptions



Increasing Capital Reinvestment Costs to address high risk of failure assets

# Water costs continue to increase locally and nationwide



# Study Goals and Objectives



Set rate revenues that are sufficient to meet annual operating expenses, debt service, and capital expenditures



Implement a proactive capital improvement program to maintain each utility's level of service



Maintain targeted reserve levels and bond covenant requirements



Design rates that:

- Ensure cost recovery between classes
- Encourage Wise use of water
- Are easy to understand and administer understanding

# Rate study process



## Financial plan

What amount of revenue is needed?  
*2026 – 2030 study period*



## Cost of Service

Is each class paying its proportionate share of costs?



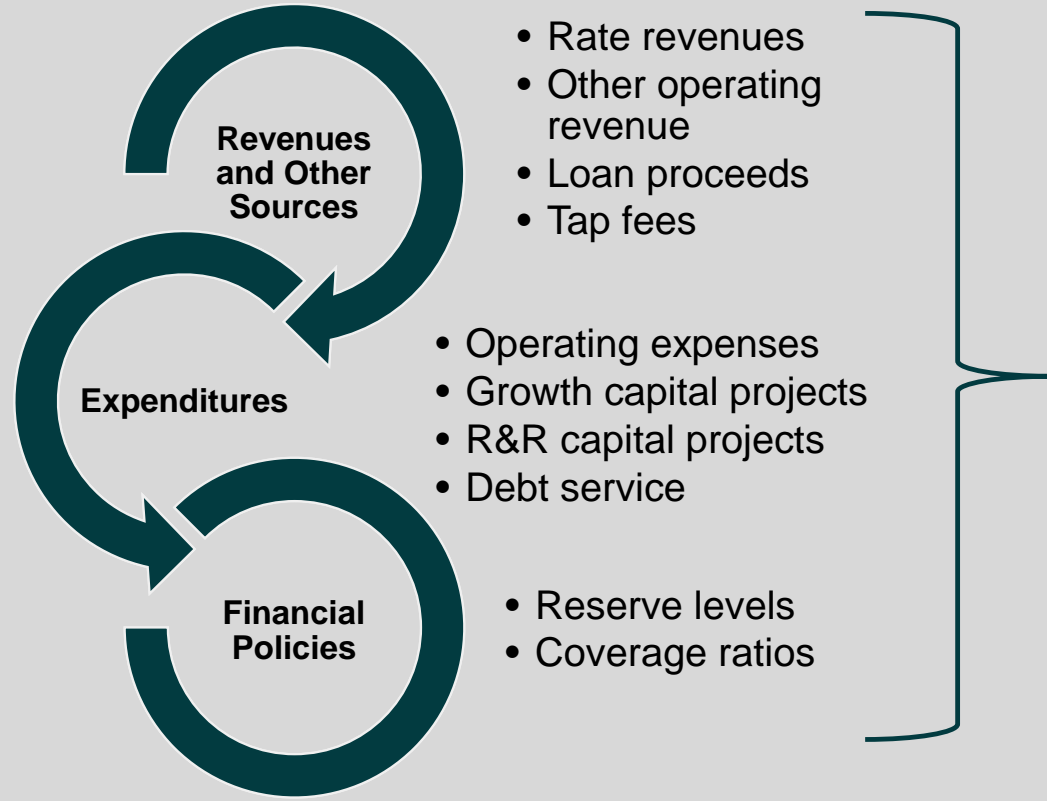
## Rate Design

Do rates meet community objectives while recovering costs?



# Step 1: Financial Planning Process

*What is the revenue required to meet expenditures?*



**Multi-Year  
Financial Plan**

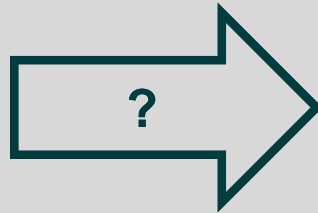


## Step 2: Cost of service analysis

*A means of allocating operating and capital costs to customer classes*



Revenue Requirement



Residential



Commercial



## Step 2: Cost of service – what are the key elements?



- Determines amount of revenue to be recovered from each customer class



- Based on the principle of cost causation – those who cause the cost, pay the cost (i.e. proportionality)



- Recognizes the different demand and customer characteristics of each class



- Cost to provide service will vary by class

# Financial Plan



# Water financial plan scenarios

## Scenario 1

- Adopted 2026 increase: 4.0%
- No rate increase 2027 through 2033
- Funds \$10.2 million capital repair and replacement projects
- No bond proceeds for capital repair and replacement projects
- Fund balance 2025: \$12.0 million
- Fund balance 2029: \$15.0 million
- Fund balance 2033: \$7.5 million
- Annual operating and capital reserve targets met
  - 90 days of O&M
  - 1-year depreciation expense

## Scenario 2

- Adopted 2026 increase: 4.0%
- Annual increases of 3% in 2027 - 2033
- Funds \$10.2 million capital repair and replacement projects
- No bond proceeds for capital repair and replacement projects
- Fund balance 2025: \$12.0 million
- Fund balance 2029: \$15.6 million
- Fund balance 2033: \$10.7 million
- Annual operating and capital reserve targets met
  - 90 days of O&M
  - 1-year depreciation expense

# Wastewater financial plan

- **Adopted 2026 increase: 4.0%**
- **Annual increases of 3% in 2027 - 2033**
- **Funds \$15.3 million for capital repair and replacement projects**
- **\$14.0 million bond proceeds in 2027 non-growth portion of WWTP**
- **Fund balance 2026: \$5.2 million**
- **Fund balance 2030: \$5.5 million**
- **Fund balance 2033: \$2.8 million**
- **Debt service coverage targets met**
- **Annual reserve targets met**
  - **90 days of O&M**
  - **1-year depreciation expense**

# Water Rate Alternatives



# Current water structure



## Monthly charges

- Base charge which varies by meter size
- Uniform volume rate which does not vary by meter size
- Applies to monthly usage



## Surcharges

- Uniform volume rate, \$ per 1,000 gallons
- Applies to usage in excess of annual allotment





# Water rate structure alternative



## Maintain status quo

- Base charge which varies by meter size
- Uniform volume rate which does not vary by meter size
- Applies to monthly usage



## Residential

- Base charge which varies by meter size
- 3-tiered volume rate structure

## Commercial

- Base charge which varies by meter size
- Uniform volume rate

# Water rate surcharge



## Existing

- Assessed to customers who exceed their annual allotment based on tap size
- Requirement of North Weld County Water District
- Current rate:  $(\$3.96 + \$3.96 + \$8.01) = \$15.93$
- Origin of \$3.96 is unknown



## Proposed

- A rate that is tied to the current plant investment fee and water rights cost
- Designed a 'lease rate' based (i.e. leasing water not purchased under the existing tap contract)
- $(PIF + Water Rights) \times 3\% = \$11.88$  per 1,000 gallon

# Adopted 2026 rates: 4.0%

## Applied to base charge and volume rates

Usage Classification	Residential Monthly Rate		Annual Structure and Rates				
	Base \$ per Bill	Vol Rate \$ per Kgal	61,500 Gal (Tailholt)	68,333 Gal (Dual System)	205,000 Gal (All Other)	In Excess of Allotment	
3/4"	\$37.59	\$8.75	\$8.75 per 1,000 gallons			\$16.99= \$8.24 + \$8.75	
3/4":Dual System (DS)	\$37.59	\$8.75	\$8.75 per 1,000 gallons			\$16.99= \$8.24 + \$8.75	
3/4":Dual Sys (Tailholt)	\$37.59	\$8.75	\$8.75 per Kgal				\$16.99= \$8.24 + \$8.75

Usage Classification	Comm Monthly Charges		Annual Structure and Rates	
	Base \$ per Bill	Vol Rate \$ per Kgal	Allotment, Gallons per Year	In Excess of Allotment
3/4"	\$37.59	\$8.75	205,000	\$16.99= \$8.24 + \$8.75
1"	\$93.94	\$8.75	515,500	\$16.99= \$8.24 + \$8.75
1 1/2"	\$187.91	\$8.75	1,025,000	\$16.99= \$8.24 + \$8.75
2"	\$300.61	\$8.75	1,640,000	\$16.99= \$8.24 + \$8.75
3"	\$601.26	\$8.75	3,280,000	\$16.99= \$8.24 + \$8.75
4"	\$1,124.93	\$8.75	6,150,000	\$16.99= \$8.24 + \$8.75

# Proposed 2026 residential alternative Tiered volume rates

Usage Classification	Residential Monthly Rate		Annual Structure and Rates			
	Base \$ per Bill	Vol Rate \$ per Kgal	61,500 Gal (Tailholt)	68,333 Gal (Dual System)	205,000 Gal (All Other)	In Excess of Allotment
3/4"	\$36.14					
Tier 1 (0 - 5,000 gal)		\$7.86	\$7.86 per 1,000 gallons		\$19.75 = \$9.21 + \$2.68 + \$7.86	
Tier 2 (5 - 15,000 gal)		\$9.83	\$9.83 per 1,000 gallons		\$21.72 = \$9.21 + \$2.68 + \$9.83	
Tier 3 (> 15,000 gal)		\$11.79	\$11.79 per 1,000 gallons		\$23.68 = \$9.21 + \$2.68 + \$11.79	
3/4": Dual System (DS)	\$36.14					
Tier 1 (0 - 5,000 gal)		\$7.86	\$7.86 per 1,000 gallons		\$19.75 = \$9.21 + \$2.68 + \$7.86	
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3/4":Dual Sys (Tailholt)	\$36.14					
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Tier 3 (> 15,000 gal)		\$11.79	\$11.79 per Kgal		\$23.68 = \$9.21 + \$2.68 + \$11.79	

# Proposed 2026 commercial alternative Uniform volume rate

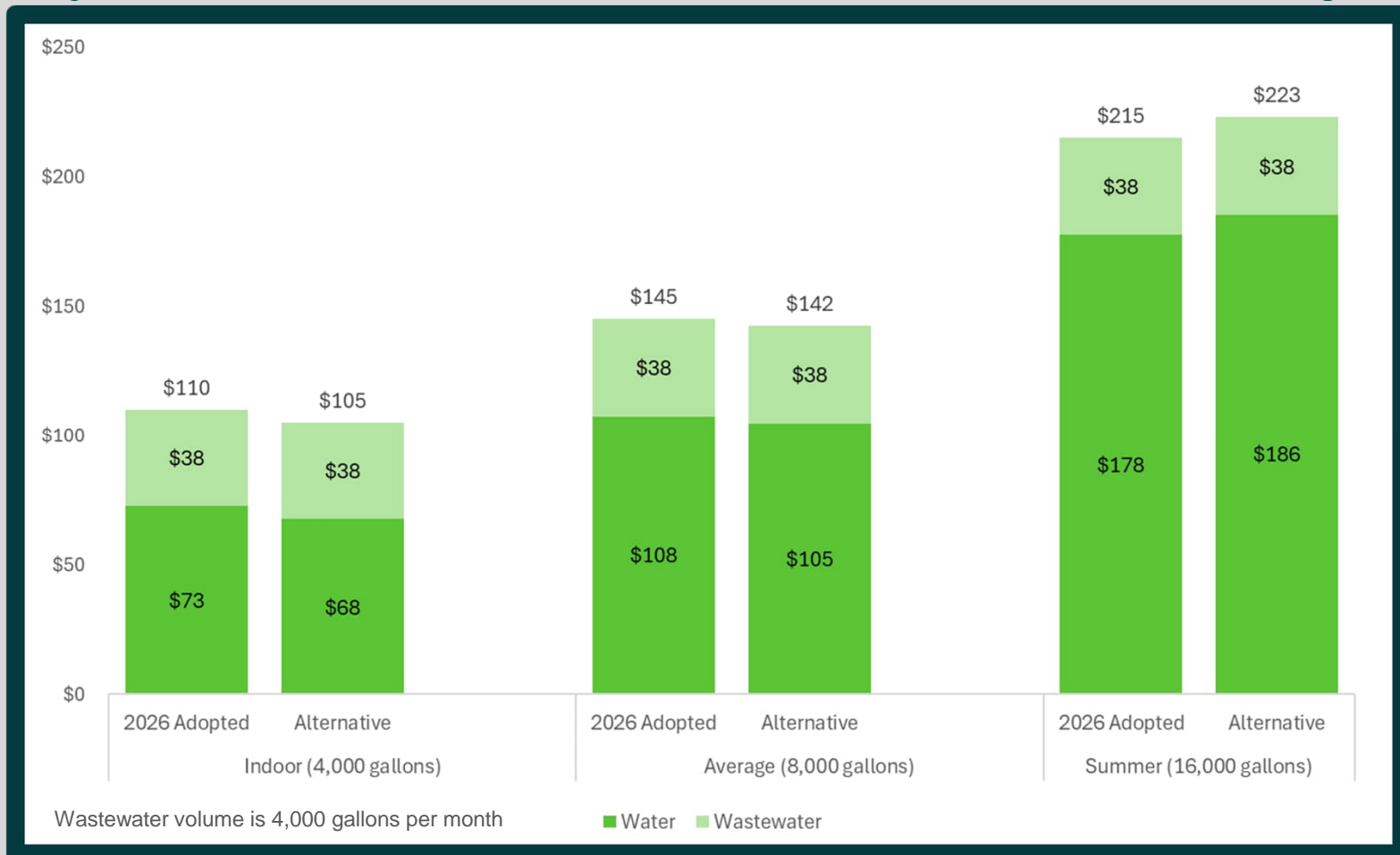
Usage Classification	Commercial		Annual Structure and Rates	
	Base \$ per Bill	Vol Rate \$ per Kgal	Allotment, Gallons per Year	In Excess of Allotment
3/4"	\$36.14	\$8.82	205,000	\$20.71 = \$9.21 + \$2.68 + \$8.82
1"	\$90.33	\$8.82	515,500	\$20.71 = \$9.21 + \$2.68 + \$8.82
1 1/2"	\$180.68	\$8.82	1,025,000	\$20.71 = \$9.21 + \$2.68 + \$8.82
2"	\$289.05	\$8.82	1,640,000	\$20.71 = \$9.21 + \$2.68 + \$8.82
3"	\$578.13	\$8.82	3,280,000	\$20.71 = \$9.21 + \$2.68 + \$8.82
4"	\$1,081.66	\$8.82	6,150,000	\$20.71 = \$9.21 + \$2.68 + \$8.82

# 2026 adopted wastewater rates

<b>Description</b>	<b>2026 Adopted 4.0%</b>
Base Charge, Includes 5,000 gallons	\$37.56
Volume Rate, Usage > 5,000 gallons	\$4.17

# Residential bill comparison chart

## Monthly water and wastewater bills at various levels of usage



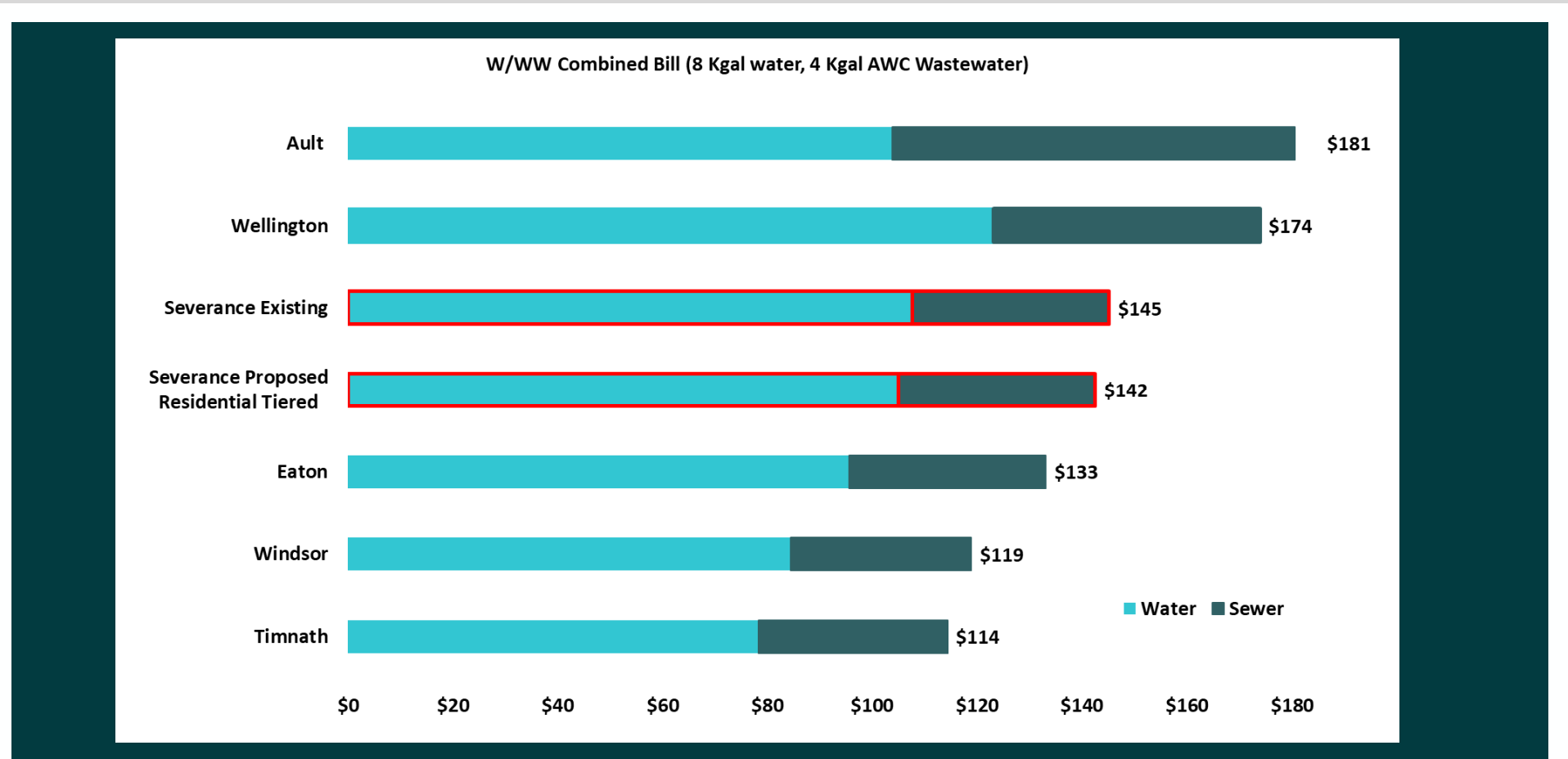
## Residential bill comparison chart

### Monthly water and wastewater bills 2026 – 2030

<b>No Change in Water Rate Structure (Uniform Rates)</b>					
	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Water, 8,000 gallons	\$107.59	\$110.82	\$114.14	\$117.56	\$121.09
Wastewater, 4,000 gallons	\$37.56	\$38.69	\$39.85	\$41.05	\$42.28
<b>Total</b>	<b>\$145.15</b>	<b>\$149.51</b>	<b>\$153.99</b>	<b>\$158.61</b>	<b>\$163.37</b>
Change - \$		\$4.36	\$4.48	\$4.62	\$4.76
Change - %		3.0%	3.0%	3.0%	3.0%

<b>Residential Tiered Rate Alternative</b>					
	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Water, 8,000 gallons	\$104.93	\$108.08	\$111.32	\$114.66	\$118.10
Wastewater, 4,000 gallons	\$37.56	\$38.69	\$39.85	\$41.04	\$42.27
<b>Total</b>	<b>\$142.49</b>	<b>\$146.76</b>	<b>\$151.17</b>	<b>\$155.70</b>	<b>\$160.37</b>
Change - \$		\$4.27	\$4.40	\$4.54	\$4.67
Change - %		3.0%	3.0%	3.0%	3.0%

# Peer utility survey, water and wastewater *3/4" single-unit residential customers*



# Town of Severance

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## Utility Rate Study

January 13, 2026





**TOWN COUNCIL WORK SESSION & MEETING**  
Zoom Webinar and/or Town Council Chamber  
3 S. Timber Ridge Parkway, Severance, CO 80550

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**WORK SESSION & MEETING MINUTES**  
**Tuesday, December 30, 2025, at 5:00 PM**

**Mayor:** Matthew Fries  
**Mayor Pro-tem:** Brittany Vandermark  
**Council Members:** David Bruen  
Craig Joseph  
Stephen Gagliardi  
Tad Borrett  
Karen Hessler  
**Audience:**  
**Staff:** Nicholas Wharton, Town Manager  
Sarah Jacobsen, Town Clerk

**A. CALL TO ORDER REGULAR MEETING**

**1. Roll Call**

Present:  
Mayor Matthew Fries, Mayor Pro Tem Brittany Vandermark, Council Member David Bruen,  
Council Member Craig Joseph, Council Member Tad Borrett, Council Member Karen  
Hessler  
Absent:  
Council Member Stephen Gagliardi

**2. Pledge of Allegiance**

**3. Agenda Review by Town Manager**

**4. Consent Calendar**

*The Consent Calendar is intended to allow the Town Council to spend time and energy on the important items and not routine actions. A Council Member may request an item on this calendar to be "pulled" off the Consent Calendar and considered separately as a regular agenda item. Items remaining on the Consent Calendar will be approved by Town Council with one vote.*

**MOTION WAS MADE BY Council Member Bruen**, seconded by Mayor Pro-tem Vandermark, to Approve the Consent Calendar. All Council Members present voting Yes.

**MOTION PASSED**

a. **Pg. 3 - Community Grant: Windsor Severance Historical Society**

b. **Pg. 76 - Town Council Meeting Minutes 12.9.25**

**5. Approval of Agenda**

**MOTION WAS MADE BY Mayor Pro-tem Vandermark**, seconded by Council Member Hessler, to Approve the Agenda. All Council Members present voting Yes.

**MOTION PASSED**

**6. Public Comment**

*The purpose of the Public Comment is for members of the public to speak to the Town Council on any subject not scheduled on the agenda. To accomplish scheduled agenda items, comments should be limited to three minutes for those attending in person or an appropriate time as deemed by the Mayor. The Town Council is not obligated to make decisions or take action on comments but may choose to schedule the matter for a later discussion. Those addressing the Town Council, please state your name and address and sign-in.*

**7. Council Member Comments**

**8. Reports**

*Council approval may be sought for administrative actions in association with staff reports.*

- a. Town Attorney
- b. Town Staff
- c. Town Management
- d. Council Members Liaisons
- e. Mayor

**B. TOWN COUNCIL**

**1. Pg. 83 - Resolution 2025-46R: A Resolution of the Town Council of the Town of Severance, Colorado, approving the amended and restated Water Service Agreement with the North Weld County Water District**

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager

**MOTION WAS MADE BY Mayor Pro-tem Vandermark**, seconded by Council Member Borrett, to Approve Resolution 2025-46R: A Resolution of the Town Council of the Town of Severance, Colorado, approving the amended and restated Water Service Agreement with the North Weld County Water District. All Council Members present voting Yes.

**MOTION PASSED**

**C. COUNCIL MEMBER PETITIONS**

*Council Members may ask for items to be added to future agendas.*

**D. ADJOURN**

The meeting adjourned at 5:05 p.m.

TOWN OF SEVERANCE

\_\_\_\_\_  
Matthew Fries, Mayor

ATTEST

\_\_\_\_\_  
Sarah Jacobsen, Town Clerk

**TOWN OF SEVERANCE  
PAYABLES  
11/1/25-11/30/25**

Vendor Name	Invoice Number	Description	Amount Paid
A Just Doors, LLC	1653	Door Repairs	\$ 1,397.00
Adam B Stephens	NOV	Nov 2025 Compensation	\$ 800.00
Agfinity, Inc	H90100	Uflexx / Fertilizer	\$ 2,073.60
Amazon Capital Services	1G3W-JGMX-V3MD	Halloween Decorations	\$ 317.31
Amazon Capital Services	1G3W-JGMX-V3MD	Anniversary Frames	\$ 48.98
Amazon Capital Services	1QND-CR3W-TDR3	Stencils	\$ 9.48
Amazon Capital Services	1QND-CR3W-TDR3	Chargers	\$ 151.96
Amazon Capital Services	1QND-CR3W-TDR3	Trailer Hitch	\$ 26.16
Amazon Capital Services	1QND-CR3W-TDR3	Halloween Decorations	\$ 64.98
Amazon Capital Services	1QND-CR3W-TDR3	Tape & Highlighters	\$ 20.90
Amazon Capital Services	1QND-CR3W-TDR3	Flags	\$ 140.84
Amazon Capital Services	1QND-CR3W-TDR3	Cables	\$ 6.59
Amazon Capital Services	1K39-K1T1-VXFC	Coffee	\$ 63.99
Amazon Capital Services	1K39-K1T1-VXFC	Command Strips	\$ 11.97
Amazon Capital Services	1K39-K1T1-VXFC	Table	\$ 1,169.67
Amazon Capital Services	1K39-K1T1-VXFC	Monitor Light	\$ 69.99
Amazon Capital Services	1K39-K1T1-VXFC	Lift Sling	\$ 24.99
Amazon Capital Services	1K39-K1T1-VXFC	Lift Sling	\$ 29.99
Amazon Capital Services	1K39-K1T1-VXFC	Lift Sling	\$ 26.99
Amazon Capital Services	1K39-K1T1-VXFC	Ring Schackle	\$ 32.50
Amazon Capital Services	1K39-K1T1-VXFC	Postage Meters	\$ 42.50
Amazon Capital Services	1K39-K1T1-VXFC	Table	\$ 389.89
Amazon Capital Services	1K39-K1T1-VXFC	Bulkhead fitting	\$ 5.99
Amazon Capital Services	1K39-K1T1-VXFC	Calendars	\$ 193.17
ANGEL LIGHT PYROTECHNICS, LLC	2025 FINAL	Winter Show fireworks	\$ 12,667.00
Ascent Broadband, LLC	FF37CBC2-0016	PW Internet Service - SCADA	\$ 75.00
Ascent Broadband, LLC	FF37CBC2-0016	PW Internet Service - SCADA	\$ 75.00
Ausmus Law Firm PC	9755	Contract prosecution	\$ 850.00
Ayres Associates Inc.	226195	General Economic Development	\$ 75.90
Ayres Associates Inc.	226195	General GIS Services	\$ 46.00
Ayres Associates Inc.	226195	General Planning Services	\$ 205.50
Ayres Associates Inc.	226195	ANNEX-2025-01 Cordero Annexation-Zoning	\$ 643.50
Ayres Associates Inc.	226195	FP-2025-02 Saddler Ridge Tracts 9 and 10	\$ 3,744.00
Ayres Associates Inc.	226571	General Engineering Services	\$ 957.50
Ayres Associates Inc.	226571	FP-2025-02 Saddler Ridge Tracts 9 and 10	\$ 608.00
Ayres Associates Inc.	226571	PP-2025-03 Saddler Ridge - South	\$ 1,566.00
Ayres Associates Inc.	226574	Town of Severance - Park (G-25-CP)	\$ 47,008.25
Ayres Associates Inc.	226580	Town of Severance Timber Ridge to Fox (ADMIN-2303)	\$ 167.50
Ayres Associates Inc.	226581	Town of Severance - Traffic Signals Harmony/Ponderosa (G-25-HPTL)	\$ 8,475.80
Ayres Associates Inc.	226583	Severance CR80/23 Bridge Rehab CDDT (R-2402)	\$ 1,990.50
Banner Occupational Health Clinics	10152025	Town of Severance Health Fair ONNCMC	\$ 650.00
Banner Occupational Health Clinics	907833	Health Screenings	\$ 95.00
Bobcat of the Rockies	15309430	COMPACT TRACK LOADER	\$ 1,200.00
Caselle, Inc.	INV-12315	Caselle Software Support	\$ 2,829.00
CEBT	INV0078932	Monthly Health Insurance	\$ 47,692.26
City of Longmont	107475	Firing Range	\$ 800.00
Colorado Department of Revenue	32022	Liquor License application fee	\$ (10.00)
Colorado Municipal League	3220 2026	2026 Membership Dues	\$ 3,973.00
Colorado Rural Water Association	4672	2026 Membership	\$ 475.00
Comcast	11042025	10000 E Harmony Rd	\$ 256.68
Comcast	255606901	Town Hall Internet	\$ 449.21
Comcast	255606901	PD Internet	\$ 449.21
Comcast	255606901	PW Internet	\$ 299.36
Comcast	255606901	100 Waterfowl Way	\$ 256.48
Comcast	255606901	11538 County RD	\$ 256.32
Connecting Point Greeley	CW146644	Monthly Billing	\$ 10,942.45
D&D Concrete, LLC	1133	1079 Mahogany Dr, Severance Co / Sidewalk	\$ 1,618.00
D&D Concrete, LLC	1133	1079 Mahogany Dr, Severance Co / Sidewalk	\$ 1,618.00
DaVinci Signs Systems, Inc.	765	Deposit for Signs (PROG-ADMIN1)	\$ 10,827.44
Dean Contracting, Inc.	3344	Preventive maintenance	\$ 1,000.00
Dean Contracting, Inc.	3345	Preventive maintenance	\$ 500.00
Direct Landscape Supply LLC	WCM50001	Rocks - Mountain Granite Breeze/ G-25-DPR #148	\$ 24,394.94
Direct Landscape Supply LLC	CM500197	Mountain Granite Breeze/ G-25-DPR #148	\$ 1,879.66
DOG-ON-IT-PARKS, INC	21930	Dog Park/ G-25-DPR #148	\$ 34,572.00
EAS Tire & Auto LLC	37131	Unit#012 Service	\$ 60.00
EAS Tire & Auto LLC	37132	Unit#016 Service	\$ 60.00
EAS Tire & Auto LLC	37144	Unit#008 Service	\$ 70.00
EAS Tire & Auto LLC	37260	Unit#227 Service	\$ 97.40
EAS Tire & Auto LLC	37281	Unit#007 Light bulb	\$ 94.28
EAS Tire & Auto LLC	37292	Unit#009 Service	\$ 2,191.99
ELAN Corporate Payment Systems	8100 1125	EMBASSY SUITES DWNTWN ICMA Conference	\$ 1,484.22
ELAN Corporate Payment Systems	8100 1125	TST* TASTES ON THE FLY-ME ZIP Code Lobbying Trip	\$ 67.33
ELAN Corporate Payment Systems	8100 1125	UBER *TRIP ZIP Code Lobbying Trip	\$ 67.13
ELAN Corporate Payment Systems	8100 1125	INTERCONTINENTAL THE WHA ZIP Code Lobbying Trip	\$ 2,189.74
ELAN Corporate Payment Systems	8100 1125	KIRWANS ON THE WHARF ZIP Code Lobbying Trip	\$ 62.80
ELAN Corporate Payment Systems	8100 1125	FISH SHOP DC ZIP Code Lobbying Trip	\$ 122.30
ELAN Corporate Payment Systems	8100 1125	TST* KINFOLK SOUTHERN KIT ZIP Code Lobbying Trip	\$ 84.67
ELAN Corporate Payment Systems	8100 1125	WILLOWSONG WASHC ZIP Code Lobbying Trip	\$ 196.10
ELAN Corporate Payment Systems	8100 1125	KIRWANS ON THE WHARF ZIP Code Lobbying Trip	\$ 96.30
ELAN Corporate Payment Systems	8100 1125	UBER *TRIP ZIP Code Lobbying Trip	\$ 16.99
ELAN Corporate Payment Systems	8100 1125	UBER *TRIP ZIP Code Lobbying Trip	\$ 15.95
ELAN Corporate Payment Systems	8100 1125	BAR TACO WHARF ZIP Code Lobbying Trip	\$ 18.65
ELAN Corporate Payment Systems	8100 1125	UBER *TRIP ZIP Code Lobbying Trip	\$ 52.20
ELAN Corporate Payment Systems	8100 1125	INTERCONTINENTAL THE WHA ZIP Code Lobbying Trip	\$ 1,983.34
ELAN Corporate Payment Systems	8100 1125	INTERCONTINENTAL THE WHA ZIP Code Lobbying Trip	\$ 23.76
ELAN Corporate Payment Systems	8100 1125	INTERCONTINENTAL THE WHA ZIP Code Lobbying Trip	\$ 11.88
ELAN Corporate Payment Systems	8100 1125	OPENAI *CHATGPT SUBSCR chatGPT	\$ 20.00
ELAN Corporate Payment Systems	8100 1125	DROPBOX FAX MONTHLY Monthly Subscription	\$ 29.97
ELAN Corporate Payment Systems	8100 1125	ADOBE INC Two Additional Licenses	\$ 187.71
ELAN Corporate Payment Systems	8100 1125	FSP*SUMMIT TRANSPORTATION	\$ 242.00
ELAN Corporate Payment Systems	8100 1125	IIMC clerk certification/education	\$ 50.00
ELAN Corporate Payment Systems	8100 1125	POSTERMYWALL PREMIUM Graphic design site	\$ 99.95
ELAN Corporate Payment Systems	8100 1125	WILLOWSONG WASHC	\$ 32.50
ELAN Corporate Payment Systems	8100 1125	FSP*SUMMIT TRANSPORTATION	\$ 242.00
ELAN Corporate Payment Systems	8100 1125	COLORADO MUNICIPAL LEAGU Attorney Training	\$ 85.00
ELAN Corporate Payment Systems	8100 1125	DOMINO'S 6244 Meal for Youth Council 11/3/25	\$ 98.30
ELAN Corporate Payment Systems	8100 1125	GORDON RAMSAY FISH AND CH	\$ 26.38
ELAN Corporate Payment Systems	8100 1125	EZCATER*GARBANZO MEDIT Meal for CAB Meeting 11/5/25	\$ 259.20
ELAN Corporate Payment Systems	8100 1125	HP *HP.COM STORE Town Attorney Computer	\$ 1,963.98
ELAN Corporate Payment Systems	8100 1125	CHICK-FIL-A #03676 Lunch with the mayor	\$ 47.10
ELAN Corporate Payment Systems	8100 1125	LANGUAGE LINE, INC. Translator for court on 11/6/25	\$ 118.50
ELAN Corporate Payment Systems	8100 1125	SOCIETYFORHUMANRESOURCE SHRM 2026 Membership Dues	\$ 299.00
ELAN Corporate Payment Systems	8100 1125	CBI ONLINE Admin/Town Clerk CBI BGC	\$ 6.00
ELAN Corporate Payment Systems	8100 1125	GREELEY TRIBUNE CIRC DIGITAL NEWSPAPER SUBSCRIPTION	\$ 58.38
ELAN Corporate Payment Systems	8100 1125	MARRIOTT TAMPA WATERSI ICMA Conference	\$ 597.09
ELAN Corporate Payment Systems	8100 1125	MARRIOTT TAMPA WATERSI ICMA Annual Conference	\$ 720.23

**TOWN OF SEVERANCE  
PAYABLES  
11/1/25-11/30/25**

Vendor Name	Invoice Number	Description	Amount Paid
ELAN Corporate Payment Systems	8100 1125	CPMCONSORTIUM.ORG CPM 1 Time Fee Membership	\$ 100.00
ELAN Corporate Payment Systems	8100 1125	GREELEY TRIBUNE CIRC Monthly Newspaper Subscription	\$ 14.99
ELAN Corporate Payment Systems	8100 1125	UNITED 0164340475022 ICMA Conference	\$ 40.00
ELAN Corporate Payment Systems	8100 1125	UBER *TRIP ICMA Conference	\$ 44.98
ELAN Corporate Payment Systems	8100 1125	UBER *TRIP ICMA Conference	\$ 10.00
ELAN Corporate Payment Systems	8100 1125	UNITED 0162343617784 ICMA Conference	\$ 369.95
ELAN Corporate Payment Systems	8100 1125	UNITED 0164341417578 ICMA Conference	\$ 40.00
ELAN Corporate Payment Systems	8100 1125	COURTYARD BY MARRIOTT CMCA Conference Pueblo	\$ 676.00
ELAN Corporate Payment Systems	8100 1125	DEN PUBLIC PARKING ICMA Conference	\$ 175.00
ELAN Corporate Payment Systems	8100 1125	UBER *TRIP ICMA Conference	\$ 24.97
ELAN Corporate Payment Systems	8100 1125	COURTYARD PUEBLO DOWNTOWN MUNICIPAL CLERK CONFERENCE - BREAKFAST 10/24/25	\$ 15.50
ELAN Corporate Payment Systems	8100 1125	SNOOZE ICMA Conference	\$ 49.41
ELAN Corporate Payment Systems	8100 1125	EMBASSY STARBUCK CAFE ICMA Conference	\$ 15.74
ELAN Corporate Payment Systems	8100 1125	EMBASSY COMP BAR ICMA Conference	\$ 80.65
ELAN Corporate Payment Systems	8100 1125	EMBASSY STARBUCK CAFE Breakfast ICMA Nick and Lindsay	\$ 40.70
ELAN Corporate Payment Systems	8100 1125	TST* TAMPA CONVENTION CEN ICMA Conference	\$ 27.82
ELAN Corporate Payment Systems	8100 1125	EMBASSY COMP BAR ICMA Conference	\$ 27.58
ELAN Corporate Payment Systems	8100 1125	EMBASSY STARBUCK CAFE ICMA Conference	\$ 20.58
ELAN Corporate Payment Systems	8100 1125	DC OAKES BREWHOUSE & EATE Retention meeting lunch	\$ 125.04
ELAN Corporate Payment Systems	8100 1125	TST*PALOMINO - LOVELAND Meal for Supervisor Training	\$ 138.55
ELAN Corporate Payment Systems	8100 1125	PANERA BREAD #202435 P Meals for supervisor training	\$ 76.30
ELAN Corporate Payment Systems	8100 1125	MAIL N' COPY 2020-11-16 Yard signs for trick or treat parade	\$ 125.00
ELAN Corporate Payment Systems	8100 1125	COSTCO WHSE #1178 Candy and batteries for trick or treat parade	\$ 722.67
ELAN Corporate Payment Systems	8100 1125	WAL-MART #4599 Table cloth for trick or treat parade	\$ 5.00
ELAN Corporate Payment Systems	8100 1125	MR. YO'S LLC Range view prize for food donations competition	\$ 82.50
ELAN Corporate Payment Systems	8100 1125	MR. YO'S LLC Donuts for food drive prize	\$ 82.50
ELAN Corporate Payment Systems	8100 1125	DOMINO'S 6244 Pizza party for range view stuco with mayor	\$ 148.93
ELAN Corporate Payment Systems	8100 1125	SAMSCLUB.COM Paper products and coffee for town hall	\$ 108.50
ELAN Corporate Payment Systems	8100 1125	APPLE.COM/BILL iCloud+	\$ 0.99
ELAN Corporate Payment Systems	8100 1125	FSP*CGFOA Refund for GFOA Conference	\$ (400.00)
ELAN Corporate Payment Systems	8100 1125	GOVERNMENT FINANCE OFF Training   Code of Ethics	\$ 200.00
ELAN Corporate Payment Systems	8100 1125	DEPT OF REGULATORY-TTC CPA License Renewal	\$ 66.00
ELAN Corporate Payment Systems	8100 1125	FSP*CGFOA Training   CGFOA Water Sustainability	\$ 30.00
ELAN Corporate Payment Systems	8100 1125	GOVERNMENT FINANCE OFF Training   GFOA Debt Issuance	\$ 475.00
ELAN Corporate Payment Systems	8100 1125	GOVERNMENT FINANCE OFF Training   GFOA Financials and Conversions	\$ 95.00
ELAN Corporate Payment Systems	8100 1125	KEN GARFF FORD GREELEY Unit 012 repair to PTU	\$ 3,699.32
ELAN Corporate Payment Systems	8100 1125	MAIL N' COPY 2020-11-16 Parking ticket books	\$ 700.00
ELAN Corporate Payment Systems	8100 1125	VISTAPRINT business cards	\$ 60.98
ELAN Corporate Payment Systems	8100 1125	ENTERPRISE RENT-A-CAR Toll from I-70	\$ 5.76
ELAN Corporate Payment Systems	8100 1125	COUNTY SHE* REGHKHP1Q5 2026 CSOC conf fee	\$ 600.00
ELAN Corporate Payment Systems	8100 1125	DOUG'S DINER Lunch meeting	\$ 45.34
ELAN Corporate Payment Systems	8100 1125	DOUG'S DINER lunch for National Law Enforcement Records Personnel Week.	\$ 59.29
ELAN Corporate Payment Systems	8100 1125	SAMSCLUB.COM SUPPLIES FOR POLICE DEPARTMENT	\$ 80.34
ELAN Corporate Payment Systems	8100 1125	ATOMIC PRINTS Training shirts for officers and staff	\$ 2,150.33
ELAN Corporate Payment Systems	8100 1125	CBI ONLINE CBI background check	\$ 6.00
ELAN Corporate Payment Systems	8100 1125	CBI ONLINE Pre-employment background check	\$ 6.00
ELAN Corporate Payment Systems	8100 1125	CBI ONLINE CBI background check	\$ 6.00
ELAN Corporate Payment Systems	8100 1125	CBI ONLINE	\$ 6.00
ELAN Corporate Payment Systems	8100 1125	CBI ONLINE PW New Hire	\$ 6.00
ELAN Corporate Payment Systems	8100 1125	AIR CARE COLORADO FT COLL Emissions tests for units #224 & #225	\$ 50.00
ELAN Corporate Payment Systems	8100 1125	AIR CARE COLORADO GREELEY	\$ 25.50
ELAN Corporate Payment Systems	8100 1125	AIR CARE COLORADO GREELEY	\$ 25.50
ELAN Corporate Payment Systems	8100 1125	AIR CARE COLORADO GREELEY	\$ 25.50
ELAN Corporate Payment Systems	8100 1125	AIR CARE COLORADO GREELEY	\$ 25.50
ELAN Corporate Payment Systems	8100 1125	FORCE AMER. DISTRIBUTING New cables for sander communication to truck.	\$ 290.00
ELAN Corporate Payment Systems	8100 1125	PANERA BREAD #202435 P Lunch during training	\$ 32.16
ELAN Corporate Payment Systems	8100 1125	WATTS HYDRAULICS ACQUISI Hotsy repair and Oil Change at Parks building.	\$ 20.73
ELAN Corporate Payment Systems	8100 1125	WATTS HYDRAULICS ACQUISI Hotsy wand replacement Parks building.	\$ 158.36
ELAN Corporate Payment Systems	8100 1125	AIR CARE COLORADO GREELEY Vehicle Emissions 210 211 415 418	\$ 102.00
ELAN Corporate Payment Systems	8100 1125	NORDYS BBQ AND GRILL Team Building for P.W.	\$ 190.00
ELAN Corporate Payment Systems	8100 1125	ME-WINDSOR-MICROS Bowling for Crew Team building	\$ 119.70
ELAN Corporate Payment Systems	8100 1125	EATON GROVE NURSERY Tree Wrap for Winter	\$ 479.20
ELAN Corporate Payment Systems	8100 1125	EB *NORTHERN COLORADO	\$ 75.09
ELAN Corporate Payment Systems	8100 1125	OPENAI *CHATGPT SUBSCR	\$ 20.00
ELAN Corporate Payment Systems	8100 1125	IN *ZW USA INC Dog Park project G-25-DPR-148	\$ 578.82
ELAN Corporate Payment Systems	8100 1125	TRACTOR SUPPLY CO #5509 GWT Project : Harrow Drag to maintain trail surface	\$ 1,249.98
ELAN Corporate Payment Systems	8100 1125	TRACTOR SUPPLY CO #5509 Dog Park Harrow drags	\$ 127.49
ELAN Corporate Payment Systems	8100 1125	ON-DEMAND CONCRETE G-25-DPR- 148Concrete for Play Equipment at Dog Park	\$ 552.25
ELAN Corporate Payment Systems	8100 1125	LOWES #00907* G-25-DPR-148 Anchor bolts and hardware for Equipment	\$ 71.20
ELAN Corporate Payment Systems	8100 1125	LOWES #00907* G-25-DPR-148Anchors and Hardware for Dog Park Equipment	\$ 163.70
ELAN Corporate Payment Systems	8100 1125	LOWES #01812* G-25-DPR- 148 Adhesive for dog park equipment	\$ 9.16
ELAN Corporate Payment Systems	8100 1125	HOMEDEPOT.COM Facility (PW-PARKS) improvements for 2025. PROG-FAC #66	\$ 527.68
ELAN Corporate Payment Systems	8100 1125	PRI MANAGEMENT GROUP	\$ 458.00
ELAN Corporate Payment Systems	8100 1125	FSP*FIONA'S DELICATESSEN	\$ 100.80
ELAN Corporate Payment Systems	8100 1125	VISTAPRINT	\$ 108.97
ELAN Corporate Payment Systems	8100 1125	OPENAI *CHATGPT SUBSCR	\$ 20.00
ELAN Corporate Payment Systems	8100 1125	WWW.BRANDEDPROMO.COM	\$ 2,840.00
Employers Council	568113	Training Pass	\$ 975.00
Employers Council	568113	Training Pass	\$ 3,900.00
Employers Council	100258291	2026 Law Posters	\$ 180.00
EPS Group Inc.	1136-001-106	Severance Storage Proj #270	\$ 355.00
Ferguson Enterprises, Inc.#109	1636196	R900 Gateway Install	\$ 36,146.00
Ferguson Waterworks #1116	1618921	Gateway & Install - W-25	\$ 52,899.00
Ferguson Waterworks #1116	1633419	Order No: 1633419 5/8X3/4 T10 PCDR R9001 W/ 6 FT ANT	\$ 4,668.00
Ferguson Waterworks #1116	1652887	Water meters / inventory	\$ 19,450.00
Fleet Upfitting Services Elite, LLC	111	Unit#228 Service / Safety side lights	\$ 384.60
Fleet Upfitting Services Elite, LLC	111	Unit#228 Service / Safety side lights	\$ 384.60
Fleet Upfitting Services Elite, LLC	112	Unit#227 Service Safety side lights	\$ 769.20
Fleet Upfitting Services Elite, LLC	113	Unit#226 Service / Safety side lights	\$ 769.20
Freedom Mailing Services Inc	51671	Postcard Billing Processing	\$ 934.02
Freedom Mailing Services Inc	51671	Postcard Bill Processing	\$ 934.02
Freedom Mailing Services Inc	51729	Severance Scoop	\$ 3,245.40
Front Range Compliance Services, LLC	12605	Consulting Services	\$ 262.50
Frontier Business Products	1001624	PW - Copy Machine 94240	\$ 136.12
Frontier Business Products	1001624	TH - Copy Machine 94244	\$ 136.11
Frontier Business Products	1005055	PD - 96081 Color Copies	\$ 61.18
Frontier Business Products	1005055	PD - Copy Machine 96081	\$ 56.42
Harris, Eric & Kamerie	4215.03	Utility Refund - 4215.03 - 1044 Mt Oxford Ave	\$ 118.85
Hospitality Supply, Inc.	96007	Toilet Paper, Paper Towels	\$ 182.98
IntelliChoice, Inc.	1234422	2026 - Annual License and Support Fee - Court	\$ 2,459.92
J & S Contractors Supply Co.	0085549-IN	UP-6'1.12#DEL 6' Delineator Post 1.12#/ Cr19 culvert project	\$ 236.00
J & S Contractors Supply Co.	0085549-IN	Amber Delineator Reflector/ Cr19 culvert project	\$ 55.50
JR Engineering, LLC	87817	618 Harmony Road Corridor Timing Plan (TR-2201)	\$ 4,043.75
JR Engineering, LLC	87818	PP-2025-01 - WinDance	\$ 500.00
J-U-B ENGINEERS, Inc.	189875	EHR & WCR 19 (TR-2201)	\$ 57,840.00
Kinsco	00112358-1	Uniforms	\$ 222.80

**TOWN OF SEVERANCE  
PAYABLES  
11/1/25-11/30/25**

Vendor Name	Invoice Number	Description	Amount Paid
La Salle Oil Co.	203118	Fuel	\$ 2,183.73
La Salle Oil Co.	203407	Fuel	\$ 1,635.32
Language Line Services, Inc.	11746799	Over-the-phone interpretation	\$ 98.78
Language Line Services, Inc.	11769372	Translation Services - on ballot item	\$ 75.00
Legacy Tractor	36591	Tractor Maintenance/ Unit #556	\$ 1,434.57
LightGig Communications, LLC	E9C3EE84-0012	Severance Town Hall Service	\$ 120.00
Lumin8 Transportation Technologies, LLC	12013	Mio Vision Detection	\$ 35,550.00
MAC Equipment, Inc.	531475	Parts/ #558	\$ 326.84
Maxey Trailer Sales & Truck Fitting	260409	Wiring	\$ 106.87
Maxey Trailer Sales & Truck Fitting	260410	Wiring	\$ 106.87
Maxey Trailer Sales & Truck Fitting	260476	Convert 6 way to 7 way	\$ 125.25
Medicine for Business Industry	1026270	Drug Screen	\$ 53.00
Mountain High Disposal	133217	Recycling Services	\$ 15.00
Mountain High Disposal	133217	Trash Services	\$ 30.00
Mountain High Disposal	137641	Recycling Services	\$ 15.00
Mountain High Disposal	137641	Trash Services	\$ 30.00
Next Step Communications, LLC	16591	Starlink Monthly Rental for 100 Waterfowl Way	\$ 250.00
Northside Towing, LLC	25-1022-25124	Towing for mower tractor	\$ 757.46
Northside Towing, LLC	25-1022-25124	Towing for Loader	\$ 757.45
Ottem Electronics, Inc.	6248	PROX CARD, ISOPROX II, STD HID	\$ 980.00
Platte Valley Veterinary Serv	56107	Animal control boarding	\$ 500.00
Poudre Valley REA	135 1125	36252 Evans St - Power Source	\$ 41.95
Poudre Valley REA	135 1125	CO RD 23 and Belmon Dr	\$ 30.93
Poudre Valley REA	135 1125	CO RD 80 and Rangeview Drive	\$ 27.26
Poudre Valley REA	135 1125	Streetlights, Casa Loma	\$ 139.84
Poudre Valley REA	135 1125	Streetlights, Belmont Farms	\$ 139.84
Poudre Valley REA	135 1125	Streetlights, Soaring Eagle	\$ 198.64
Poudre Valley REA	135 1125	Streetlights, Summit View	\$ 429.36
Poudre Valley REA	135 1125	Streetlights, Foxridge	\$ 108.63
Poudre Valley REA	135 1125	CO RD 21 and 76 1/2-water tank	\$ 1,205.07
Poudre Valley REA	135 1125	Streetlights, Sunset Ridge	\$ 258.97
Poudre Valley REA	135 1125	629 Shoreview Pkwy-Lift Station	\$ 346.51
Poudre Valley REA	135 1125	Streetlights, Severance Shores	\$ 230.72
Poudre Valley REA	135 1125	75 Flat Iron Ln Power Source	\$ 65.75
Poudre Valley REA	135 1125	Streetlights, Hidden Valley Farms	\$ 1,484.10
Poudre Valley REA	135 1125	2880 Branding Iron Power	\$ 71.58
Poudre Valley REA	135 1125	Streelights, CO RD 74 & 19	\$ 54.49
Poudre Valley REA	135 1125	Streetlights, Saddler Arena	\$ 312.88
PURCHASE POWER	62422	Acct #8000-9000-1021-3696-postage	\$ (503.50)
Raftelis Financial Consultants, Inc.	42436	Severance - Utility Rate Study (G-25-MPS)	\$ 14,672.50
Ramey Environmental Compliance, Inc.,	30346	ORC Services	\$ 4,462.60
Ramey Environmental Compliance, Inc.,	30346	ORC Services	\$ 4,462.60
Ramey Environmental Compliance, Inc.,	30420	Flow Meter Service	\$ 868.57
Republic Services, Inc	0642-001549799	Trash Services - Wastewater Plant Acct	\$ 47.44
Rocky Mountain Playground Services td.	1630	Audit of Newly Installed Playground - Prog-Park1#26"	\$ 1,000.00
SAFEbuilt Colorado, Inc.	2692066	Building Inspections	\$ 16,825.01
SBS Services Group LLC	8096574	TH - routine janitorial	\$ 520.00
SBS Services Group LLC	8098389	PD - routine janitorial	\$ 640.00
Senergy Petroleum, LLC	415274448	CHEV STARPLEX HD 2 M5 (40 14-OZ TUBES - 35	\$ 208.42
Senergy Petroleum, LLC	415274448	PRO X PURE DEF (2 2.5-GAL CASE)	\$ 208.42
Senergy Petroleum, LLC	415274733	CLEAR-ULSD #2 - Diesel	\$ 2,422.37
Senergy Petroleum, LLC	415274448		\$ 208.41
STECKER CONNOR	5480.02-DEC	Utility Refund 5480.02 804 FINCH DRIVE	\$ 9.38
STECKER CONNOR	5480.02-DEC	Utility Refund 5480.02 804 FINCH DRIVE	\$ (9.38)
STECKER CONNOR	5480.02-DEC	Utility Refund 5480.02 804 FINCH DRIVE	\$ 9.38
STECKER CONNOR	5480.02-DEC	Utility Refund 5480.02 804 FINCH DRIVE	\$ (9.38)
STECKER CONNOR	5480.02-DEC	Utility Refund 5480.02 804 FINCH DRIVE	\$ 9.38
STECKER, ALEXIS MIRILLO & CONNER	5480.02	Utility Refund 5480.02 804 FINCH DRIVE	\$ (9.38)
STECKER, ALEXIS MIRILLO & CONNER	5480.02-DEC	Utility Refund 5480.02 804 FINCH DRIVE	\$ (9.38)
Town of Windsor	15265-000 1025	Wastewater Treatment	\$ 18,534.48
Treatment Technology, LLC	196108	Sodium Hypochlorite	\$ 1,387.25
UNUM Life Insurance Co America	10.25	Monthly Disability Insurance	\$ 4,669.84
Upper Case Printing Ink	3712	Utility Postcards	\$ 414.75
Upper Case Printing Ink	3712	Utility Postcards	\$ 414.75
Upper Case Printing Ink	3723	Utility Postcards	\$ 25.09
Upper Case Printing Ink	3723	Utility Postcards	\$ 25.09
Upper Case Printing Ink	3775	Severance Scoop	\$ 5,291.13
USA Blue Book	INV00889063	Dechlorination Tablets/ Hydrant flushing	\$ 445.88
Utility Notification Center	225101452	RTL Transmissions	\$ 237.39
Utility Notification Center	225101452	RTL Transmissions	\$ 237.39
Van Scoyoc Associates	83740	Retainer	\$ 1,000.00
Verizon Wireless	6126343547	Phones	\$ 590.43
Verizon Wireless	6126343547	Phones	\$ 49.12
Verizon Wireless	6126343547	Phones	\$ 30.18
Verizon Wireless	6126343547	Phones	\$ 243.40
Verizon Wireless	6126343547	Phones	\$ 121.24
Verizon Wireless	6126343547	Phones	\$ 1,744.15
Verizon Wireless	6126343547	Phones	\$ 102.47
Verizon Wireless	6126343547	Phones	\$ 93.30
Verizon Wireless	6126343547	Phones	\$ 172.19
Verizon Wireless	6126343547	Phones	\$ 161.87
Verizon Wireless	6126343547	Phones	\$ 22.35
Waste Management of Colorado, Inc	5456228-2534-1	PW/Roll Off Trash Service	\$ 40.12
Waste Management of Colorado, Inc	5456228-2534-1	PW/Roll Off Trash Service	\$ 40.12
Waste Management of Colorado, Inc	5456228-2534-1	PW/Roll Off Trash Service	\$ 40.12
Waste Management of Colorado, Inc	5456228-2534-1	PW/Roll Off Trash Service	\$ 40.13
Waste Management of Colorado, Inc	5456228-2534-1	PW/Roll Off Trash Service	\$ 40.13
Waste Management of Colorado, Inc	546400-2534-1	PW/Roll Off Trash Service	\$ 173.04
Waste Management of Colorado, Inc	546400-2534-1	PW/Roll Off Trash Service	\$ 173.04
Waste Management of Colorado, Inc	546400-2534-1	PW/Roll Off Trash Service	\$ 173.04
Waste Management of Colorado, Inc	546400-2534-1	PW/Roll Off Trash Service	\$ 173.04
Waste Management of Colorado, Inc	546400-2534-1	PW/Roll Off Trash Service	\$ 173.04
Waste Management of Colorado, Inc	546400-2534-1	PD Roll Off Trash Service	\$ 288.41
Wear Parts and Equipment Co, Inc.	69902	Equipment # 337 new bucket edge	\$ 633.89
Wear Parts and Equipment Co, Inc.	69902	Equipment # 337 new bucket edge	\$ 633.88
Weld County Health Department	E250468	Water testing	\$ 225.00
Weld County Health Department	E250469	Water testing	\$ 660.50
Weld RE 4 School District	11012025	Online Payments	\$ 5,832.00
WestWater Research LLC	2608	Water Supply Plan Task 1 (W-25-WSMP)	\$ 4,492.50
WestWater Research LLC	2609	Water Supply Plan Task 2 (W-25-WSMP)	\$ 7,015.38
Wilson Williams Fellman Dittman	2063	General Counsel	\$ 11,950.25
Wilson Williams Fellman Dittman	2062	SP-2025-01 Platte valley vet	\$ 905.00
Wilson Williams Fellman Dittman	2062	PP-2025-02 - Buffalo Creek Preliminary Plat	\$ 550.00
Wilson Williams Fellman Dittman	2062	193 Severance South	\$ 1,218.25
Windsor Ace Hardware	A12185/4	Nail pegs, Grnt grand anchor	\$ (29.33)
Windsor Ace Hardware	185612/4	Supplies	\$ 32.37





Mon Jan 5<sup>th</sup>, 2026

Attn: Town Council and Stakeholders

**Re: Financial Statement Review**

The Interim Financial Statements for **November 2025** for the Town of Severance have been reviewed and can be published as part of the **January 13<sup>th</sup>, 2026**, Town Council Consent Agenda.

All the best,

A handwritten signature in black ink, appearing to read "Jacquelyn Grossnickle".

Jacquelyn Grossnickle  
Interim Finance Director

TOWN OF SEVERANCE  
 COMBINED CASH INVESTMENT  
 NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

01-100700	CASH ON HAND	3,818
01-101000	BANK OF CO- CHECKING ***1469	194,159
01-101500	BANK OF CO CREDIT CARD ***1481	4,583
01-101600	BANK OF CO CASH OUTLAY ***8205	( 85,489)
01-102100	COLOTRUST - 8001	21,494,649
01-102110	COLOTRUST - 4001	1,078
01-102180	UMB SAFEKEEPING	47,287,940
01-106000	XPRESS DEPOSIT ACCOUNT	8,450
01-107500	CASH CLEARING - UTILITIES	322
01-107700	CASH CLEARING - WSFR	( 2,772)
01-107800	CASH CLEARING - SD RE-4	( 11,664)
	TOTAL COMBINED CASH	<u>68,895,074</u>
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 68,895,074)

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	28,247,353
11	ALLOCATION TO CONSERVATION TRUST FUND	433,867
12	ALLOCATION TO TRANSPORTATION FUND	4,385,943
13	ALLOCATION TO PARKS FUND	589,120
14	ALLOCATION TO PUBLIC FACILITIES FUND	664,737
15	ALLOCATION TO PUBLIC SAFETY FUND	410,148
20	ALLOCATION TO GRANTS FUND	980,238
41	ALLOCATION TO FLEET FUND	661,359
51	ALLOCATION TO WATER FUND	19,401,526
52	ALLOCATION TO WASTEWATER FUND	16,014,674
53	ALLOCATION TO STORMWATER FUND	1,963,955
75	ALLOCATION TO CAPITAL PROJECTS	( 4,857,847)
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>68,895,074</u>
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 68,895,074)

ZERO PROOF IF ALLOCATIONS BALANCE

TOWN OF SEVERANCE  
BALANCE SHEET  
NOVEMBER 30, 2025

GENERAL FUND

ASSETS

10-100000	CASH - COMBINED FUND	28,247,353	
10-105000	TAXES RECEIVABLE	88	
10-105300	CASH W/ WELD COUNTY TREASURER	26,343	
10-105400	PREPAID EXPENSES	29,548	
10-115000	ACCOUNTS RECEIVABLE	25,740	
10-115010	FUEL INVENTORY	7,449	
10-115011	DIESEL INVENTORY	3,638	
10-120000	DEVELOPER RECEIVABLES	23,304	
10-131000	DUE FROM OTHER GOVERNMENTS	208,009	
	TOTAL ASSETS		28,571,473

LIABILITIES AND EQUITY

LIABILITIES

10-202000	ACCOUNTS PAYABLE	45,981	
10-203000	CUSTOMER DEPOSITS-DEVELOPERS	67,156	
10-203500	CUSTOMER DEPOSITS-RENTALS	1,900	
10-204000	OTHER ACCRUED EXPENSES	12,362	
10-211400	COLORADO UNEMPLOYMENT PAYABLE	1,072	
10-211650	AFLAC PAYABLE	1,456	
10-211700	HEALTH INSURANCE PAYABLE	( 1,322)	
10-211710	DISABILITY INSURANCE PAYABLE	( 4,493)	
10-211750	LIFE INSURANCE PAYABLE	6	
10-211800	DEFERRED PROPERTY TAXES	88	
	TOTAL LIABILITIES		124,204

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-290000	FUND BALANCE	24,024,491	
	REVENUE OVER EXPENDITURES - YTD	4,422,778	
	BALANCE - CURRENT DATE		28,447,269
	TOTAL FUND EQUITY		28,447,269
	TOTAL LIABILITIES AND EQUITY		28,571,473

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
<u>TAXES</u>					
10-31-1000	7,891	2,077,860	2,076,298	( 1,562)	100.1
10-31-3000	208,009	1,990,660	2,050,000	59,340	97.1
10-31-4000	28,296	2,418,155	2,600,000	181,845	93.0
10-31-8100		14,415	100,000	85,585	14.4
10-31-8200	14,044	205,409	200,000	( 5,409)	102.7
10-31-9000	586	1,832	623	( 1,209)	294.1
	<u>258,826</u>	<u>6,708,332</u>	<u>7,026,921</u>	<u>318,589</u>	<u>95.5</u>
<u>LICENSES &amp; PERMITS</u>					
10-32-1000	50	2,950		( 2,950)	.0
10-32-1100	175	1,873	500	( 1,373)	374.5
10-32-2000		1,875	250	( 1,625)	750.0
10-32-2100	17,468	311,181	657,500	346,319	47.3
10-32-2600	15	901	540	( 361)	166.9
10-32-3100	1,639	27,503	30,000	2,497	91.7
10-32-3400	5,102	87,772	200,000	112,228	43.9
10-32-4100	6,550	59,050	18,000	( 41,050)	328.1
10-32-4150		2,975	2,000	( 975)	148.8
	<u>31,000</u>	<u>496,080</u>	<u>908,790</u>	<u>412,710</u>	<u>54.6</u>
<u>INTERGOVERNMENTAL</u>					
10-33-4000	1,023	3,976		( 3,976)	.0
10-33-4500		50,000		( 50,000)	.0
10-33-5000	35,565	343,492	216,634	( 126,858)	158.6
10-33-5050		78,082	50,000	( 28,082)	156.2
10-33-5100	6,225	87,620	60,213	( 27,407)	145.5
10-33-5200	5,344	58,784	91,357	32,573	64.4
10-33-5300	6,381	84,167	91,357	7,190	92.1
10-33-5600	349	3,898	3,000	( 898)	129.9
10-33-6000		243,123	200,000	( 43,123)	121.6
	<u>54,887</u>	<u>953,143</u>	<u>712,561</u>	<u>( 240,582)</u>	<u>133.8</u>
<u>CHARGES FOR SERVICES</u>					
10-34-1100	450	3,120	2,880	( 240)	108.3
10-34-1200		55,494	62,431	6,937	88.9
10-34-1400	122	1,875	2,000	125	93.8
	<u>572</u>	<u>60,489</u>	<u>67,311</u>	<u>6,822</u>	<u>89.9</u>

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; FORFEITS</u>					
10-35-1000 MUNICIPAL COURT FINES	14,695	87,366	45,000	( 42,366)	194.2
10-35-1100 SURCHARGE	1,220	5,433	1,920	( 3,513)	282.9
10-35-1300 RESTITUTION - TOWN		3,204		( 3,204)	.0
<b>TOTAL FINES &amp; FORFEITS</b>	<b>15,915</b>	<b>96,002</b>	<b>46,920</b>	<b>( 49,082)</b>	<b>204.6</b>
<u>MISCELLANEOUS</u>					
10-36-1000 RETURN CHECK CHARGES	270	3,380	2,500	( 880)	135.2
10-36-1500 INSURANCE CLAIM PAYMENTS		1,164		( 1,164)	.0
10-36-2000 OTHER MISCELLANEOUS REVENUE	578	8,274	3,000	( 5,274)	275.8
10-36-2500 SCHOLARSHIP CONTRIBUTION		5,000		( 5,000)	.0
10-36-3000 RENT	7,264	89,943	75,270	( 14,673)	119.5
10-36-3500 INTEREST AND DIVIDENDS	106,521	793,199	517,170	( 276,029)	153.4
10-36-3550 CHANGE IN MARKET VALUE	25,500	671,140		( 671,140)	.0
10-36-4500 MATERIALS AND LABOR		12,205	2,000	( 10,205)	610.2
10-36-5000 SPECIAL EVENT REVENUE	2,175	57,596	70,000	12,405	82.3
10-36-8050 OIL AND GAS ROYALTIES	1,086	16,659		( 16,659)	.0
10-36-9900 OTHER REVENUES	523	917,044		( 917,044)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>143,917</b>	<b>2,575,602</b>	<b>669,940</b>	<b>( 1,905,662)</b>	<b>384.5</b>
<b>TOTAL FUND REVENUE</b>	<b>505,116</b>	<b>10,889,648</b>	<b>9,432,443</b>	<b>( 1,457,205)</b>	<b>115.5</b>

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-1100 REGULAR STAFF WAGES	7,788	88,543	109,605	21,062	80.8
10-41-1102 OVERTIME			100	100	.0
10-41-1104 RETIREMENT 457	228	2,595	3,420	825	75.9
10-41-1105 BOARD OF TRUSTEE FEES	1,300	18,500	36,000	17,500	51.4
10-41-1130 FICA/MEDICARE	695	8,189	11,139	2,950	73.5
10-41-1140 WORKERS COMPENSATION		1,881	1,930	49	97.5
10-41-1150 UNEMPLOYMENT	15	173	272	99	63.7
10-41-1160 HEALTH INSURANCE	874	9,612	10,488	876	91.7
10-41-1161 DISABILITY INSURANCE	142	1,381	2,184	803	63.2
10-41-2100 LEGAL FEES	7,559	158,015	83,000	( 75,015)	190.4
10-41-2990 OTHER PROFESSIONAL FEES	242	242		( 242)	.0
10-41-3150 TELEPHONE	49	527	1,219	692	43.2
10-41-3180 MILEAGE			50	50	.0
10-41-3210 INSURANCE AND BONDS		5,366	4,753	( 613)	112.9
10-41-3320 PRINTING	8,537	15,316	25,200	9,884	60.8
10-41-3330 PUBLISHING/RECORDING		2,999	3,000	1	100.0
10-41-3350 ORDINANCE CODIFICATION			12,000	12,000	.0
10-41-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	9,756	11,500	1,744	84.8
10-41-3820 CONTINUING EDUCATION	3,606	15,428	24,000	8,572	64.3
10-41-3825 MEETING/MEALS	448	11,504	12,100	596	95.1
10-41-3990 MISCELLANEOUS		445	525	80	84.8
10-41-3992 COUNCIL SPECIAL EVENTS		1,254	5,000	3,746	25.1
10-41-4010 CORA REQUESTS			1,260	1,260	.0
10-41-4320 COMPUTER REPLACE./AUDIO VISUAL	1,964	3,740	7,400	3,660	50.5
10-41-4330 COMPUTER SUPPORT AND MAINT	7,973	46,805	53,178	6,373	88.0
10-41-4350 SAFETY			10,000	10,000	.0
10-41-4530 VEHICLE & EQUIP AMORTIZATION	165	1,815	1,980	165	91.7
10-41-4810 UNIFORMS		77	4,000	3,923	1.9
10-41-4990 SUPPLIES		467	1,680	1,213	27.8
10-41-5500 TOWN COUNCIL DISCRETIONARY	1,047	46,244	200,000	153,756	23.1
10-41-5560 TREE BOARD		826	2,000	1,175	41.3
10-41-5570 PLANNING COMMISSION		601	2,000	1,399	30.1
<b>TOTAL LEGISLATIVE</b>	<b>42,732</b>	<b>452,299</b>	<b>640,983</b>	<b>188,684</b>	<b>70.6</b>
<u>ELECTIONS</u>					
10-42-3310 WELD CO COORDINATED ELECTION	21,753	21,753	15,200	( 6,553)	143.1
10-42-3320 PRINTING		201		( 201)	.0
<b>TOTAL ELECTIONS</b>	<b>21,753</b>	<b>21,953</b>	<b>15,200</b>	<b>( 6,753)</b>	<b>144.4</b>

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-43-1100 REGULAR STAFF WAGES	784	11,298	40,560	29,262	27.9
10-43-1102 OVERTIME			100	100	.0
10-43-1104 RETIREMENT 457	16	332	1,265	933	26.2
10-43-1130 FICA/MEDICARE	60	864	3,103	2,239	27.9
10-43-1140 WORKERS COMPENSATION		940	965	25	97.5
10-43-1150 UNEMPLOYMENT	2	23	81	58	28.0
10-43-1160 HEALTH INSURANCE		1,748	5,244	3,496	33.3
10-43-1161 DISABILITY INSURANCE	43	128	608	480	21.0
10-43-2100 LEGAL FEES	850	10,200	13,663	3,463	74.7
10-43-2110 MUNICIPAL JUDGE	800	8,000	9,600	1,600	83.3
10-43-3150 TELEPHONE	30	203	407	204	49.9
10-43-3210 INSURANCE AND BONDS		2,683	2,377	(306)	112.9
10-43-3820 EDUCATION		693	1,000	307	69.3
10-43-3830 TRANSLATOR/JUROR FEES	119	454	630	176	72.1
10-43-4310 COURT SUPPLIES		63	525	462	12.0
10-43-4810 UNIFORMS			200	200	.0
<b>TOTAL JUDICIAL</b>	<b>2,703</b>	<b>37,628</b>	<b>80,328</b>	<b>42,700</b>	<b>46.8</b>

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-1100	28,100	318,260	367,701	49,441	86.6
10-44-1102			400	400	.0
10-44-1104	1,417	14,170	11,217	( 2,953)	126.3
10-44-1130	1,748	23,930	26,178	2,248	91.4
10-44-1140		6,207	6,369	162	97.5
10-44-1150	57	653	684	31	95.4
10-44-1160	2,680	25,708	24,267	( 1,441)	105.9
10-44-1161	420	3,457	5,133	1,676	67.3
10-44-2150	5,174	18,418	75,000	56,582	24.6
10-44-2990	1,756	2,249	15,000	12,751	15.0
10-44-3110	1,041	16,480	15,289	( 1,191)	107.8
10-44-3150	590	7,419	5,755	( 1,664)	128.9
10-44-3175	702	15,054	15,000	( 54)	100.4
10-44-3177		57	3,163	3,106	1.8
10-44-3210		18,417	15,683	( 2,734)	117.4
10-44-3220			1,575	1,575	.0
10-44-3810	173	2,160	3,400	1,240	63.5
10-44-3820	6,004	15,545	11,000	( 4,545)	141.3
10-44-3825	727	5,172	10,000	4,828	51.7
10-44-3990	665	5,950	6,615	665	90.0
10-44-3992	4,287	120,913	200,000	79,087	60.5
10-44-4000		2,029	10,000	7,971	20.3
10-44-4310	2,449	5,804	7,770	1,966	74.7
10-44-4320		13,688	16,300	2,612	84.0
10-44-4330	1,525	28,863	34,647	5,784	83.3
10-44-4340	43	2,553	3,465	912	73.7
10-44-4350		254	10,000	9,746	2.5
10-44-4360	450	6,436	25,000	18,564	25.7
10-44-4390		2,865	3,000	135	95.5
10-44-4520	8	615	1,110	495	55.4
10-44-4530	295	3,245	3,540	295	91.7
10-44-4810		1,515	2,000	485	75.7
10-44-4850	28,490	53,102	50,000	( 3,102)	106.2
10-44-4990	128	41	1,470	1,429	2.8
10-44-8000		732		( 732)	.0
TOTAL ADMINISTRATION	88,927	741,961	987,731	245,770	75.1

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-45-1100 REGULAR STAFF WAGES	18,917	195,092	278,601	83,509	70.0
10-45-1102 OVERTIME			100	100	.0
10-45-1104 RETIREMENT 457	568	5,849	7,791	1,943	75.1
10-45-1130 FICA/MEDICARE	1,377	14,169	18,315	4,146	77.4
10-45-1140 WORKERS COMPENSATION		6,583	6,755	172	97.5
10-45-1150 UNEMPLOYMENT	38	390	557	167	70.1
10-45-1160 HEALTH & LIFE INSURANCE	3,172	34,077	44,596	10,519	76.4
10-45-1161 DISABILITY INSURANCE	358	3,116	3,591	475	86.8
10-45-2200 AUDIT & ACCOUNTING FEES		26,795	35,500	8,705	75.5
10-45-3150 TELEPHONE	243	2,352	1,753	( 599)	134.2
10-45-3210 INSURANCE AND BONDS		19,091	16,633	( 2,458)	114.8
10-45-3315 WELD COUNTY TREASURER FEE	85	20,836	20,800	( 36)	100.2
10-45-3340 BANK CHARGES	20	1,325	1,050	( 275)	126.2
10-45-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS	( 159)	134	210	76	63.8
10-45-3820 CONTINUING EDUCATION	626	4,336	13,000	8,664	33.4
10-45-3825 MEALS/MISCELLANEOUS		882	1,000	118	88.2
10-45-4310 OFFICE SUPPLIES	46	1,330	1,575	245	84.5
10-45-4320 COMPUTER REPLACE./AUDIO VISUAL		2,303	13,300	10,997	17.3
10-45-4330 COMPUTER SUPPORT AND MAINT	396	7,724	7,259	( 465)	106.4
10-45-4350 SAFETY			10,000	10,000	.0
10-45-4810 UNIFORMS		1,371	2,300	929	59.6
TOTAL FINANCE	25,687	347,755	484,686	136,931	71.8

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-51-1100	112,240	1,204,871	1,424,493	219,622	84.6
10-51-1102	3,105	101,240	60,000	( 41,240)	168.7
10-51-1104	421	4,803	8,976	4,173	53.5
10-51-1107	1,404	12,101	15,000	2,899	80.7
10-51-1130	2,497	28,302	31,969	3,667	88.5
10-51-1140		30,069	30,879	810	97.4
10-51-1150	233	2,639	2,849	210	92.6
10-51-1155	9,479	99,172	177,607	78,435	55.8
10-51-1160	16,224	166,476	212,046	45,570	78.5
10-51-1161	5,152	49,676	21,367	( 28,309)	232.5
10-51-2300		2,060	2,730	671	75.4
10-51-2310		2,400	1,680	( 720)	142.9
10-51-2900	955	40,103	52,500	12,397	76.4
10-51-2990		9,188	28,350	19,162	32.4
10-51-3110	1,558	17,713	5,796	( 11,917)	305.6
10-51-3150	1,737	19,384	21,081	1,697	92.0
10-51-3173		285		( 285)	.0
10-51-3175	( 13,593)	44	5,000	4,956	.9
10-51-3177	7,392	85,969	34,686	( 51,283)	247.9
10-51-3180			50	50	.0
10-51-3210		85,852	76,037	( 9,815)	112.9
10-51-3320	931	3,359	3,000	( 359)	112.0
10-51-3610		76,310	67,700	( 8,610)	112.7
10-51-3630			15,400	15,400	.0
10-51-3640			1,000	1,000	.0
10-51-3650	500	2,030	1,155	( 875)	175.8
10-51-3740		104	1,000	896	10.4
10-51-3810		2,222	1,000	( 1,222)	222.2
10-51-3820	1,064	11,274	22,000	10,726	51.3
10-51-3825	205	1,688	2,000	312	84.4
10-51-3850		595	210	( 385)	283.4
10-51-3950		410	500	90	82.1
10-51-3990	( 21)	183	1,365	1,182	13.4
10-51-3992		1,065	1,000	( 65)	106.5
10-51-4300			1,140	1,140	.0
10-51-4310	142	2,643	2,625	( 18)	100.7
10-51-4320		8,666	7,500	( 1,166)	115.6
10-51-4330	1,564	53,601	65,634	12,033	81.7
10-51-4340		11		( 11)	.0
10-51-4350			10,000	10,000	.0
10-51-4520	3,115	26,794	29,350	2,556	91.3
10-51-4530	4,221	46,429	27,900	( 18,529)	166.4
10-51-4720		12,170	7,500	( 4,670)	162.3
10-51-4730		12,254	2,835	( 9,419)	432.2
10-51-4740		417	2,205	1,788	18.9
10-51-4810	2,150	20,753	25,000	4,247	83.0
10-51-4990		387	3,465	3,078	11.2
<b>TOTAL PUBLIC SAFETY</b>	<b>162,675</b>	<b>2,245,715</b>	<b>2,515,580</b>	<b>269,865</b>	<b>89.3</b>

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS / MAINTENANCE</u>					
10-61-1100	19,117	188,541	260,980	72,439	72.2
10-61-1102	82	7,090	2,700	( 4,390)	262.6
10-61-1104	519	5,439	9,270	3,831	58.7
10-61-1130	1,376	14,178	19,492	5,314	72.7
10-61-1140		8,088	8,299	211	97.5
10-61-1150	38	392	522	130	75.1
10-61-1160	3,084	38,902	74,224	35,322	52.4
10-61-1161	325	2,639	2,248	( 391)	117.4
10-61-2990	1,040	4,099	1,155	( 2,944)	354.9
10-61-3110		366	744	378	49.2
10-61-3150	( 122)	1,321	1,794	473	73.6
10-61-3161	( 22,883)	77,926	78,750	824	99.0
10-61-3162		585	2,000	1,415	29.3
10-61-3172		182,073	179,000	( 3,073)	101.7
10-61-3173	634	12,140	12,500	360	97.1
10-61-3175	1,040	2,829	1,800	( 1,029)	157.2
10-61-3177	( 1,751)	9,766	11,712	1,946	83.4
10-61-3210		23,073	20,435	( 2,638)	112.9
10-61-3810			500	500	.0
10-61-3820		1,267	3,800	2,533	33.3
10-61-3825		165	1,000	835	16.5
10-61-3990	299	1,197		( 1,197)	.0
10-61-4310		59	500	441	11.8
10-61-4311		3,608	3,885	277	92.9
10-61-4330	852	27,114	29,791	2,677	91.0
10-61-4350	4,644	8,524	10,000	1,476	85.2
10-61-4520	1,133	10,508	11,160	652	94.2
10-61-4530	1,285	14,134	15,419	1,285	91.7
10-61-4810	125	1,636	2,200	564	74.4
10-61-4990		1,244	2,310	1,067	53.8
10-61-5000		13,010	14,910	1,900	87.3
	10,840	661,912	783,100	121,188	84.5
<u>SNOW</u>					
10-63-1100		11,571		( 11,571)	.0
10-63-1102		9,206	12,000	2,794	76.7
10-63-1104		376		( 376)	.0
10-63-1130		1,546		( 1,546)	.0
10-63-1150		41		( 41)	.0
10-63-3173	924	5,171	6,700	1,529	77.2
10-63-4110	3,443	49,929	60,000	10,071	83.2
10-63-4350		221		( 221)	.0
10-63-4520		689	1,100	411	62.7
10-63-4530	2,083	22,917	25,000	2,083	91.7
	6,450	101,666	104,800	3,134	97.0

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS OVERHEAD</u>					
10-64-1102 OVERTIME			3,500	3,500	.0
10-64-1140 WORKERS COMPENSATION		1,429		( 1,429)	.0
10-64-3110 UTILITIES	1,851	20,244	26,049	5,805	77.7
10-64-3175 BUILDING REPAIRS & MAINTENANCE	40	16,924	20,000	3,076	84.6
10-64-3690 MOSQUITO CONTROL		38,041	40,000	1,959	95.1
10-64-3825 MEALS, MEETINGS AND TRAVEL	32	444	1,500	1,056	29.6
10-64-3990 MISCELLANEOUS SERVICES	156	1,649	1,890	241	87.3
10-64-4320 COMPUTER REPLACE./AUDIO VISUAL		5,584	10,600	5,016	52.7
10-64-4330 COMPUTER SUPPORT & MAINTENANCE		333		( 333)	.0
10-64-4520 VEHICLE FUEL			590	590	.0
10-64-4990 MISC SUPPLIES	183	2,414	3,360	946	71.8
10-64-5001 TORNADO SIRENS			945	945	.0
TOTAL PUBLIC WORKS OVERHEAD	2,262	87,062	108,434	21,372	80.3

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS / GREEN SPACE</u>					
10-65-1100	17,005	136,025	150,121	14,096	90.6
10-65-1101		44,673	49,521	4,848	90.2
10-65-1102	306	2,448	2,800	352	87.4
10-65-1104	497	4,984	4,322	( 662)	115.3
10-65-1130	1,233	15,595	14,385	( 1,210)	108.4
10-65-1140		4,590	6,176	1,586	74.3
10-65-1150	35	430	416	( 14)	103.4
10-65-1160	3,661	38,126	34,393	( 3,733)	110.9
10-65-1161	312	2,999	2,821	( 178)	106.3
10-65-2990	53	164		( 164)	.0
10-65-3110	3,611	27,121	20,370	( 6,751)	133.1
10-65-3150	602	2,044	2,284	240	89.5
10-65-3171		4,040	5,000	960	80.8
10-65-3172		174	2,520	2,346	6.9
10-65-3173	1,941	23,409	25,900	2,491	90.4
10-65-3175	790	8,828	10,100	1,272	87.4
10-65-3176	2,167	17,862	21,025	3,163	85.0
10-65-3177	2,102	6,556	10,283	3,727	63.8
10-65-3210		16,648	15,208	( 1,440)	109.5
10-65-3810		294	350	56	84.0
10-65-3820		670	2,900	2,230	23.1
10-65-3825	310	752	1,000	248	75.2
10-65-3990	513	7,164	2,000	( 5,164)	358.2
10-65-4310		59		( 59)	.0
10-65-4330	852	28,274	30,951	2,677	91.4
10-65-4350	3,529	5,639	10,000	4,361	56.4
10-65-4520	413	6,983	10,960	3,977	63.7
10-65-4530	243	2,676	2,919	243	91.7
10-65-4810		933	1,600	667	58.3
10-65-4990		5,383	9,870	4,487	54.5
10-65-6000	4,869	28,221	37,300	9,079	75.7
10-65-7990			3,045	3,045	.0
	45,045	443,763	490,540	46,777	90.5
<u>TOTAL PARKS / GREEN SPACE</u>					

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-70-1100	12,996	143,950	170,202	26,252	84.6
10-70-1102			100	100	.0
10-70-1104	390	4,318	2,028	( 2,290)	212.9
10-70-1105		5,722		( 5,722)	.0
10-70-1130	987	11,065	13,020	1,955	85.0
10-70-1140		3,762	3,860	98	97.5
10-70-1150	26	291	340	49	85.6
10-70-1160	1,775	19,526	21,144	1,618	92.4
10-70-1161	247	2,384	2,553	169	93.4
10-70-2100		630		( 630)	.0
10-70-2400	2,540	70,090	60,000	( 10,090)	116.8
10-70-2600	768	38,507	45,000	6,493	85.6
10-70-2980	11,392	204,775	657,500	452,725	31.1
10-70-2990			1,000	1,000	.0
10-70-3110	72	754	787	33	95.8
10-70-3150	93	1,033	1,157	124	89.3
10-70-3210		10,732	9,505	( 1,227)	112.9
10-70-3330		153		( 153)	.0
10-70-3810			2,835	2,835	.0
10-70-3820	75	2,777	3,000	223	92.6
10-70-3825		24	1,000	976	2.4
10-70-4095		4,631		( 4,631)	.0
10-70-4099	( 10,466)	14,605		( 14,605)	.0
10-70-4310		122	1,500	1,378	8.2
10-70-4330			1,530	1,530	.0
10-70-4350			10,000	10,000	.0
10-70-4520	8	159	2,190	2,031	7.3
10-70-4530	165	1,815	1,980	165	91.7
10-70-4810			1,200	1,200	.0
10-70-4987		763,311	2,015,000	1,251,689	37.9
10-70-4989		15,000	15,000		100.0
10-70-7530	20	20		( 20)	.0
<b>TOTAL PLANNING</b>	<b>21,087</b>	<b>1,320,157</b>	<b>3,043,431</b>	<b>1,723,274</b>	<b>43.4</b>
<u>TRANSFERS TO OTHER FUNDS</u>					
10-90-9010		5,000		( 5,000)	.0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>5,000</b>		<b>( 5,000)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>430,160</b>	<b>6,466,870</b>	<b>9,254,813</b>	<b>2,787,943</b>	<b>69.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>74,956</b>	<b>4,422,778</b>	<b>177,630</b>	<b>( 4,245,148)</b>	<b>2489.9</b>

TOWN OF SEVERANCE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

CONSERVATION TRUST FUND

<u>ASSETS</u>			
11-100000	CASH - COMBINED FUND		433,867
	TOTAL ASSETS		433,867
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
11-290000	FUND BALANCE	324,784	
	REVENUE OVER EXPENDITURES - YTD	109,084	
	BALANCE - CURRENT DATE		433,867
	TOTAL FUND EQUITY		433,867
	TOTAL LIABILITIES AND EQUITY		433,867

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
REVENUE						
<u>INTERGOVERNMENTAL</u>						
11-33-5900	COLORADO LOTTERY		94,837		( 94,837)	.0
	TOTAL INTERGOVERNMENTAL		94,837		( 94,837)	.0
<u>MISCELLANEOUS</u>						
11-36-3500	INTEREST AND DIVIDENDS	670	10,649	4,810	( 5,839)	221.4
11-36-3550	CHANGE IN MARKET VALUE	400	3,597		( 3,597)	.0
	TOTAL MISCELLANEOUS	1,070	14,246	4,810	( 9,436)	296.2
	TOTAL FUND REVENUE	1,070	109,084	4,810	( 104,274)	2267.9
	NET REVENUE OVER EXPENDITURES	1,070	109,084	4,810	( 104,274)	2267.9

TOWN OF SEVERANCE  
BALANCE SHEET  
NOVEMBER 30, 2025

TRANSPORTATION FUND

ASSETS

12-100000	CASH - COMBINED FUND	4,385,943	
12-115000	ACCOUNTS RECEIVABLE	67,724	
12-115300	CONTRACT RECEIVABLE	53	
		<u>          </u>	
	TOTAL ASSETS		<u>4,453,720</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
12-290000	FUND BALANCE	3,961,330	
	REVENUE OVER EXPENDITURES - YTD	<u>492,390</u>	
	BALANCE - CURRENT DATE	<u>4,453,720</u>	
	TOTAL FUND EQUITY		<u>4,453,720</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,453,720</u>

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>IMPACT FEES</u>						
12-34-1000	TRANSPORTATION UTILITY FEE	63,771	696,474	800,000	103,526	87.1
12-34-3000	TRANSPORTATION IMPACT FEE	24,300	445,266		( 445,266)	.0
	<b>TOTAL IMPACT FEES</b>	<b>88,071</b>	<b>1,141,740</b>	<b>800,000</b>	<b>( 341,740)</b>	<b>142.7</b>
<u>MISCELLANEOUS</u>						
12-36-2000	MISCELLANEOUS REVENUE		156		( 156)	.0
12-36-3500	INTEREST AND DIVIDENDS	6,316	118,150	87,990	( 30,160)	134.3
12-36-3550	CHANGE IN MARKET VALUE	3,813	39,062		( 39,062)	.0
	<b>TOTAL MISCELLANEOUS</b>	<b>10,129</b>	<b>157,367</b>	<b>87,990</b>	<b>( 69,377)</b>	<b>178.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>98,200</b>	<b>1,299,108</b>	<b>887,990</b>	<b>( 411,118)</b>	<b>146.3</b>

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
<u>STREETS CAPITAL OUTLAY</u>						
12-61-7500	STREET IMPROVEMENTS		798,930	800,000	1,070	99.9
	TOTAL STREETS CAPITAL OUTLAY		798,930	800,000	1,070	99.9
<u>ADMINISTRATION</u>						
12-81-5000	UTILITY BILL ADJUSTMENTS		87		( 87)	.0
	TOTAL ADMINISTRATION		87		( 87)	.0
<u>CR 74 IMPROVEMENTS PROJECT</u>						
12-83-7500	CONSTRUCTION		7,701		( 7,701)	.0
	TOTAL CR 74 IMPROVEMENTS PROJECT		7,701		( 7,701)	.0
	TOTAL FUND EXPENDITURES		806,718	800,000	( 6,718)	100.8
	NET REVENUE OVER EXPENDITURES	98,200	492,390	87,990	( 404,400)	559.6

TOWN OF SEVERANCE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

PARKS FUND

<u>ASSETS</u>			
13-100000	CASH - COMBINED FUND		589,120
	TOTAL ASSETS		589,120
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
13-290000	FUND BALANCE	498,998	
	REVENUE OVER EXPENDITURES - YTD	90,122	
	BALANCE - CURRENT DATE		589,120
	TOTAL FUND EQUITY		589,120
	TOTAL LIABILITIES AND EQUITY		589,120

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PARKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>IMPACT FEES</u>						
13-34-7400	PARK IMPACT FEE	4,606	69,906		( 69,906)	.0
	TOTAL IMPACT FEES	4,606	69,906		( 69,906)	.0
<u>MISCELLANEOUS</u>						
13-36-3500	INTEREST AND DIVIDENDS	878	15,199	8,490	( 6,709)	179.0
13-36-3550	CHANGE IN MARKET VALUE	527	5,018		( 5,018)	.0
	TOTAL MISCELLANEOUS	1,405	20,216	8,490	( 11,726)	238.1
	TOTAL FUND REVENUE	6,011	90,122	8,490	( 81,632)	1061.5
	NET REVENUE OVER EXPENDITURES	6,011	90,122	8,490	( 81,632)	1061.5

TOWN OF SEVERANCE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

PUBLIC FACILITIES FUND

<u>ASSETS</u>			
14-100000	CASH – COMBINED FUND		664,737
	TOTAL ASSETS		664,737
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
14-290000	FUND BALANCE	397,808	
	REVENUE OVER EXPENDITURES - YTD	266,929	
	BALANCE - CURRENT DATE		664,737
	TOTAL FUND EQUITY		664,737
	TOTAL LIABILITIES AND EQUITY		664,737

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PUBLIC FACILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>IMPACT FEES</u>						
14-32-3000	GENERAL GOVERNMENT IMPACT FEE	10,444	245,040		( 245,040)	.0
	TOTAL IMPACT FEES	10,444	245,040		( 245,040)	.0
<u>MISCELLANEOUS</u>						
14-36-3500	INTEREST AND DIVIDENDS	1,023	16,411	30,640	14,229	53.6
14-36-3550	CHANGE IN MARKET VALUE	610	5,478		( 5,478)	.0
	TOTAL MISCELLANEOUS	1,633	21,889	30,640	8,751	71.4
	TOTAL FUND REVENUE	12,077	266,929	30,640	( 236,289)	871.2
	NET REVENUE OVER EXPENDITURES	12,077	266,929	30,640	( 236,289)	871.2

TOWN OF SEVERANCE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

PUBLIC SAFETY FUND

<u>ASSETS</u>			
15-100000	CASH – COMBINED FUND		410,148
	TOTAL ASSETS		410,148
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
15-290000	FUND BALANCE	260,622	
	REVENUE OVER EXPENDITURES - YTD	149,526	
	BALANCE - CURRENT DATE		410,148
	TOTAL FUND EQUITY		410,148
	TOTAL LIABILITIES AND EQUITY		410,148

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PUBLIC SAFETY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>IMPACT FEES</u>						
15-32-3000	POLICE IMPACT FEE	2,996	136,569		( 136,569)	.0
	TOTAL IMPACT FEES	2,996	136,569		( 136,569)	.0
<u>MISCELLANEOUS</u>						
15-36-3500	INTEREST AND DIVIDENDS	653	9,628	7,660	( 1,968)	125.7
15-36-3550	CHANGE IN MARKET VALUE	387	3,328		( 3,328)	.0
	TOTAL MISCELLANEOUS	1,040	12,957	7,660	( 5,297)	169.2
	TOTAL FUND REVENUE	4,036	149,526	7,660	( 141,866)	1952.0
	NET REVENUE OVER EXPENDITURES	4,036	149,526	7,660	( 141,866)	1952.0

TOWN OF SEVERANCE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

GRANTS FUND

<u>ASSETS</u>			
20-100000	CASH - COMBINED FUND	980,238	
	TOTAL ASSETS		980,238
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	980,238	
	BALANCE - CURRENT DATE	980,238	
	TOTAL FUND EQUITY		980,238
	TOTAL LIABILITIES AND EQUITY		980,238

TOWN OF SEVERANCE  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>AWARDS</u>						
20-33-4500	FEDERAL AWARDS	987,955	987,955	1,621,348	633,393	60.9
20-33-4600	STATE AWARDS			280,000	280,000	.0
	TOTAL AWARDS	987,955	987,955	1,901,348	913,393	52.0
	TOTAL FUND REVENUE	987,955	987,955	1,901,348	913,393	52.0

TOWN OF SEVERANCE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
EXPENDITURES					
<u>OUTLAYS</u>					
20-40-7500 CONSTRUCTION		7,717	279,988	272,271	2.8
TOTAL OUTLAYS		<u>7,717</u>	<u>279,988</u>	<u>272,271</u>	<u>2.8</u>
TOTAL FUND EXPENDITURES		<u>7,717</u>	<u>279,988</u>	<u>272,271</u>	<u>2.8</u>
NET REVENUE OVER EXPENDITURES	<u>987,955</u>	<u>980,238</u>	<u>1,621,360</u>	<u>641,122</u>	<u>60.5</u>

TOWN OF SEVERANCE  
 BALANCE SHEET  
 NOVEMBER 30, 2025

FLEET FUND

<u>ASSETS</u>			
41-100000	CASH - COMBINED FUND		661,359
	TOTAL ASSETS		661,359
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
41-290000	FUND BALANCE	542,728	
	REVENUE OVER EXPENDITURES - YTD	118,631	
	BALANCE - CURRENT DATE		661,359
	TOTAL FUND EQUITY		661,359
	TOTAL LIABILITIES AND EQUITY		661,359

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FLEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>CHARGES FOR SERVICES</u>						
41-34-2000	FLEET REPLACEMENT REVENUE	8,752	96,273	82,275	( 13,998)	117.0
	TOTAL CHARGES FOR SERVICES	8,752	96,273	82,275	( 13,998)	117.0
<u>MISCELLANEOUS</u>						
41-36-3500	INTEREST AND DIVIDENDS	997	16,794	10,510	( 6,284)	159.8
41-36-3550	CHANGE IN MARKET VALUE	597	5,563		( 5,563)	.0
	TOTAL MISCELLANEOUS	1,594	22,358	10,510	( 11,848)	212.7
	TOTAL FUND REVENUE	10,346	118,631	92,785	( 25,846)	127.9
	NET REVENUE OVER EXPENDITURES	10,346	118,631	92,785	( 25,846)	127.9

TOWN OF SEVERANCE  
BALANCE SHEET  
NOVEMBER 30, 2025

WATER FUND

ASSETS

51-100000	CASH - COMBINED FUND	19,401,526	
51-115000	ACCOUNTS RECEIVABLE	221,954	
51-115002	MISCELLANEOUS WATER RECEIVABLE	982	
51-115005	PARTS INVENTORY	53,841	
51-115300	CONTRACT RECEIVABLE	489	
51-161000	LAND	294,759	
51-162100	ACCUMULATED DEPRECIATION	( 1,956,288)	
51-163000	WATER SYSTEM	10,441,728	
51-164000	EQUIPMENT	197,758	
51-165000	CONSTRUCTION IN PROGRESS	5,771,326	
51-166000	WATER RIGHTS	35,151,374	
51-167000	WATER CAPACITY	4,880,334	
51-168000	BUILDINGS	1,010,077	
51-168500	NISP PROJECT	2,031,657	
	TOTAL ASSETS		77,501,516

LIABILITIES AND EQUITY

LIABILITIES

51-202000	ACCOUNTS PAYABLE	60,419	
51-205000	RETAINAGE PAYABLE	259,668	
51-212000	ACCRUED COMPENSATED ABSENCES	16,089	
51-222000	HYDRANT METER DEPOSITS	17,500	
	TOTAL LIABILITIES		353,676

FUND EQUITY

51-273000	CONTRIBUTED CAPITAL - DEVELOPM	6,848,000	
	UNAPPROPRIATED FUND BALANCE:		
51-290000	RETAINED EARNINGS	68,212,663	
	REVENUE OVER EXPENDITURES - YTD	2,087,178	
	BALANCE - CURRENT DATE	70,299,841	
	TOTAL FUND EQUITY		77,147,841
	TOTAL LIABILITIES AND EQUITY		77,501,516

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>CHARGES FOR SERVICES</u>						
51-34-1000	WATER UTILITY	208,267	2,790,521	2,783,921	( 6,600)	100.2
	TOTAL CHARGES FOR SERVICES	208,267	2,790,521	2,783,921	( 6,600)	100.2
<u>RESTRICTED</u>						
51-35-6500	RAW WATER ACQUISITION FEE	63,137	447,662		( 447,662)	.0
51-35-7150	WATER UTILITY IMPACT FEE	67,900	712,950	1,800,000	1,087,050	39.6
	TOTAL RESTRICTED	131,037	1,160,612	1,800,000	639,388	64.5
<u>MISCELLANEOUS</u>						
51-36-2000	WATER PIT/METER SET FEE	1,556	16,335	10,000	( 6,335)	163.4
51-36-3000	WATER RENTAL		11,550		( 11,550)	.0
51-36-3500	INTEREST AND DIVIDENDS	28,801	502,945	336,860	( 166,085)	149.3
51-36-3550	CHANGE IN MARKET VALUE	17,296	165,333		( 165,333)	.0
51-36-9900	OTHER REVENUES		1,789		( 1,789)	.0
	TOTAL MISCELLANEOUS	47,652	697,952	346,860	( 351,092)	201.2
	TOTAL FUND REVENUE	386,957	4,649,084	4,930,781	281,697	94.3

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-81-1100 REGULAR STAFF WAGES	1,794	27,952	47,570	19,618	58.8
51-81-1102 OVERTIME			100	100	.0
51-81-1104 RETIREMENT	54	838	2,154	1,316	38.9
51-81-1130 FICA/MEDICARE	137	2,139	3,706	1,567	57.7
51-81-1140 WORKERS COMPENSATION		752	772	20	97.5
51-81-1150 UNEMPLOYMENT	4	56	158	102	35.3
51-81-1160 HEALTH & LIFE INSURANCE	350	5,775	12,392	6,617	46.6
51-81-1161 DISABILITY INSURANCE	35	480	1,159	679	41.4
51-81-3162 CC FEES	2,867	34,480	21,000 (	13,480)	164.2
51-81-3320 PRINTING		44	1,500	1,456	2.9
51-81-4345 MAILING SERVICE	934	14,988	11,600 (	3,388)	129.2
51-81-5000 UTILITY BILL ADJUSTMENTS		506	10 (	496)	5058.2
TOTAL ADMINISTRATION	6,175	88,010	102,121	14,111	86.2

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
51-82-1100	21,087	283,360	332,943	49,583	85.1
51-82-1102	59	3,854	5,000	1,146	77.1
51-82-1104	1,069	11,218	13,443	2,225	83.5
51-82-1130	1,257	19,364	26,583	7,219	72.8
51-82-1140		7,053	7,238	185	97.5
51-82-1150	42	538	541	3	99.5
51-82-1160	3,308	38,624	55,235	16,611	69.9
51-82-1161	373	3,937	5,212	1,275	75.5
51-82-2100	2,213	3,090	20,000	16,910	15.5
51-82-2400	435	26,118	10,000	( 16,118)	261.2
51-82-2410		977	600	( 377)	162.8
51-82-2900	4,465	24,026	10,000	( 14,026)	240.3
51-82-3110	1,321	20,160	15,897	( 4,263)	126.8
51-82-3150	172	2,188	2,721	533	80.4
51-82-3173		5,794	5,800	6	99.9
51-82-3175		160	600	440	26.6
51-82-3177		5,266	6,733	1,467	78.2
51-82-3178	2,036	8,934	30,000	21,066	29.8
51-82-3200	906	5,376	1,100	( 4,276)	488.7
51-82-3210		22,139	19,722	( 2,417)	112.3
51-82-3810		1,400	600	( 800)	233.3
51-82-3820		1,082	3,300	2,218	32.8
51-82-3825			250	250	.0
51-82-3990	237	5,126	5,900	774	86.9
51-82-4120		1,953	2,100	147	93.0
51-82-4130	( 12,140)	14,215	55,000	40,785	25.9
51-82-4310		59	100	41	58.8
51-82-4320		192	4,300	4,108	4.5
51-82-4330	509	32,018	31,621	( 397)	101.3
51-82-4350		77		( 77)	.0
51-82-4520	425	6,490	11,020	4,530	58.9
51-82-4530	147	1,621	1,769	148	91.7
51-82-4810		633	1,850	1,217	34.2
51-82-4850		23,071	20,000	( 3,071)	115.4
51-82-4990	440	2,531	4,300	1,769	58.9
51-82-4995	46,694	763,076	1,155,000	391,924	66.1
51-82-4997		92,093	114,900	22,807	80.2
51-82-7000		( 975)	41,250	42,225	( 2.4)
51-82-7990			2,500	2,500	.0
<b>TOTAL WATER OPERATIONS</b>	<b>75,054</b>	<b>1,436,840</b>	<b>2,025,128</b>	<b>588,288</b>	<b>71.0</b>
<u>WATER CAPITAL</u>					
51-83-2400			5,000	5,000	.0
51-83-7000	11,508	77,341	290,170	212,829	26.7
51-83-7500	19,450	435,924	884,000	448,076	49.3
<b>TOTAL WATER CAPITAL</b>	<b>30,958</b>	<b>513,264</b>	<b>1,179,170</b>	<b>665,906</b>	<b>43.5</b>

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL PLANT INVESTMENT EXPENSE</u>					
51-84-7530 PROFESSIONAL SERVICES		104,765	125,000	20,235	83.8
51-84-7540 NORTHERN INTEGRATED SUPPLY	80	419,028	500,000	80,972	83.8
51-84-7550 SYSTEM IMPROVEMENTS			1,300,000	1,300,000	.0
TOTAL LOCAL PLANT INVESTMENT EXPENS	80	523,792	1,925,000	1,401,208	27.2
TOTAL FUND EXPENDITURES	112,267	2,561,907	5,231,419	2,669,512	49.0
NET REVENUE OVER EXPENDITURES	274,690	2,087,178	( 300,638)	( 2,387,816)	694.3

TOWN OF SEVERANCE  
BALANCE SHEET  
NOVEMBER 30, 2025

WASTEWATER FUND

ASSETS

52-100000	CASH - COMBINED FUND	16,014,674	
52-115000	ACCOUNTS RECEIVABLE	141,648	
52-115002	MISCELLANEOUS RECEIVABLE	111,517	
52-115300	CONTRACT RECEIVABLE	150	
52-162100	ACCUMULATED DEPRECIATION	( 4,462,270)	
52-163000	SEWER SYSTEM	19,515,535	
52-164000	EQUIPMENT	204,164	
52-165000	CONSTRUCTION IN PROGRESS	352,378	
52-168000	BUILDINGS	653,477	
	TOTAL ASSETS		<u>32,531,271</u>

LIABILITIES AND EQUITY

LIABILITIES

52-202000	ACCOUNTS PAYABLE	14,354	
52-212000	ACCRUED COMPENSATED ABSENCES	13,904	
	TOTAL LIABILITIES		28,259

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-290000	RETAINED EARNINGS	30,650,248	
	REVENUE OVER EXPENDITURES - YTD	1,852,765	
	BALANCE - CURRENT DATE	32,503,013	
	TOTAL FUND EQUITY		<u>32,503,013</u>
	TOTAL LIABILITIES AND EQUITY		<u>32,531,271</u>

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
<u>CHARGES FOR SERVICES</u>					
52-34-1000 WASTEWATER UTILITY	140,875	1,526,541	1,535,341	8,800	99.4
TOTAL CHARGES FOR SERVICES	140,875	1,526,541	1,535,341	8,800	99.4
<u>RESTRICTED</u>					
52-35-7100 WASTEWATER UTILITY IMPACT FEE	59,184	812,508	1,750,000	937,492	46.4
TOTAL RESTRICTED	59,184	812,508	1,750,000	937,492	46.4
<u>MISCELLANEOUS</u>					
52-36-3500 INTEREST AND DIVIDENDS	23,616	418,712	303,560	( 115,152)	137.9
52-36-3550 CHANGE IN MARKET VALUE	14,199	137,386		( 137,386)	.0
52-36-9900 OTHER REVENUES	29	1,192		( 1,192)	.0
TOTAL MISCELLANEOUS	37,844	557,291	303,560	( 253,731)	183.6
TOTAL FUND REVENUE	237,904	2,896,340	3,588,901	692,561	80.7

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER ADMINISTRATION</u>					
52-81-1100 REGULAR STAFF WAGES	1,121	17,470	13,946	( 3,524)	125.3
52-81-1102 OVERTIME			100	100	.0
52-81-1104 RETIREMENT	34	524	1,346	822	38.9
52-81-1130 FICA/MEDICARE	86	1,337	2,316	979	57.7
52-81-1140 WORKERS COMPENSATION		470	483	13	97.4
52-81-1150 UNEMPLOYMENT	2	35	28	( 7)	124.7
52-81-1160 HEALTH & LIFE INSURANCE	218	3,587	7,206	3,619	49.8
52-81-1161 DISABILITY INSURANCE	22	313	454	141	68.9
52-81-3162 CC FEES	2,867	34,480	21,000	( 13,480)	164.2
52-81-3320 PRINTING		44	1,500	1,456	2.9
52-81-4345 MAILING SERVICE	934	12,132	8,400	( 3,732)	144.4
52-81-5000 UTILITY BILL ADJUSTMENTS		197	10	( 187)	1965.3
TOTAL WASTEWATER ADMINISTRATION	5,285	70,588	56,789	( 13,799)	124.3

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER OPERATIONS</u>					
52-82-1100	18,875	257,456	329,180	71,724	78.2
52-82-1102	59	3,385	4,700	1,315	72.0
52-82-1104	1,002	10,443	12,537	2,094	83.3
52-82-1130	1,098	17,454	24,363	6,909	71.6
52-82-1140		6,489	6,659	170	97.5
52-82-1150	38	485	596	111	81.4
52-82-1160	2,977	35,068	50,307	15,239	69.7
52-82-1161	331	3,536	4,345	809	81.4
52-82-2100			10,000	10,000	.0
52-82-2400		3,701	10,000	6,299	37.0
52-82-2410		410	500	90	82.0
52-82-2900	4,465	19,924	12,000	( 7,924)	166.0
52-82-3110	4,654	48,864	41,365	( 7,499)	118.1
52-82-3150	162	2,074	2,455	381	84.5
52-82-3173		4,270	5,800	1,530	73.6
52-82-3177		2,536	4,612	2,076	55.0
52-82-3178		8,448	8,000	( 448)	105.6
52-82-3200		5,943	4,800	( 1,143)	123.8
52-82-3210		19,914	17,584	( 2,330)	113.3
52-82-3290	18,534	214,603	225,400	10,797	95.2
52-82-3810		820	1,600	780	51.3
52-82-3820		2,297	3,100	803	74.1
52-82-3825			250	250	.0
52-82-3990	237	3,039	8,000	4,961	38.0
52-82-4120	1,387	22,717	20,000	( 2,717)	113.6
52-82-4320		2,174	4,300	2,126	50.6
52-82-4330	887	32,395	31,621	( 774)	102.5
52-82-4350		70		( 70)	.0
52-82-4520	425	6,490	10,770	4,280	60.3
52-82-4530	147	1,621	1,769	148	91.7
52-82-4810		313	1,700	1,387	18.4
52-82-4850		8,350	20,000	11,650	41.8
52-82-4990	440	3,646	3,000	( 646)	121.6
52-82-7000			20,625	20,625	.0
<b>TOTAL WASTEWATER OPERATIONS</b>	<b>55,718</b>	<b>748,938</b>	<b>901,938</b>	<b>153,000</b>	<b>83.0</b>
<u>WASTEWATER CAPITAL</u>					
52-83-7000	1,805	6,549	36,000	29,451	18.2
52-83-7500		53,775	200,000	146,225	26.9
<b>TOTAL WASTEWATER CAPITAL</b>	<b>1,805</b>	<b>60,324</b>	<b>236,000</b>	<b>175,676</b>	<b>25.6</b>

TOWN OF SEVERANCE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER INVESTMENT EXPENSE</u>					
52-84-7500 CONSTRUCTION	869	163,725	374,000	210,275	43.8
52-84-7550 SYSTEM IMPROVEMENTS			1,750,000	1,750,000	.0
TOTAL WASTEWATER INVESTMENT EXPEN	869	163,725	2,124,000	1,960,275	7.7
TOTAL FUND EXPENDITURES	63,676	1,043,576	3,318,727	2,275,151	31.5
NET REVENUE OVER EXPENDITURES	174,228	1,852,765	270,174	( 1,582,591)	685.8

TOWN OF SEVERANCE  
BALANCE SHEET  
NOVEMBER 30, 2025

STORMWATER FUND

ASSETS

53-100000	CASH - COMBINED FUND	1,963,955	
53-115000	ACCOUNTS RECEIVABLE	27,039	
53-115300	CONTRACT RECEIVABLE	30	
53-162100	ACCUMULATED DEPRECIATION	( 1,372,348)	
53-163000	STORM DRAINAGE SYSTEM	10,100,442	
53-164000	VEHICLES & EQUIPMENT	86,490	
	TOTAL ASSETS		10,805,607

LIABILITIES AND EQUITY

LIABILITIES

53-202000	ACCOUNTS PAYABLE	22	
53-212000	ACCRUED COMPENSATED ABSENCES	2,979	
	TOTAL LIABILITIES		3,002

FUND EQUITY

53-273000	CONTRIBUTED CAPITAL	4,113,680	
	UNAPPROPRIATED FUND BALANCE:		
53-290000	RETAINED EARNINGS	6,390,104	
	REVENUE OVER EXPENDITURES - YTD	298,822	
	BALANCE - CURRENT DATE	6,688,926	
	TOTAL FUND EQUITY		10,802,606
	TOTAL LIABILITIES AND EQUITY		10,805,607

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>CHARGES FOR SERVICES</u>						
53-34-1000	STORMWATER UTILITY FEE	25,809	280,885	254,575	( 26,310)	110.3
	TOTAL CHARGES FOR SERVICES	25,809	280,885	254,575	( 26,310)	110.3
<u>MISCELLANEOUS</u>						
53-36-3500	INTEREST AND DIVIDENDS	2,929	50,603	37,670	( 12,933)	134.3
53-36-3550	CHANGE IN MARKET VALUE	1,757	16,666		( 16,666)	.0
53-36-9900	OTHER REVENUES		134		( 134)	.0
	TOTAL MISCELLANEOUS	4,686	67,403	37,670	( 29,733)	178.9
	TOTAL FUND REVENUE	30,496	348,288	292,245	( 56,043)	119.2

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

STORMWATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
53-81-1100 REGULAR STAFF WAGES	673	10,482	8,368	( 2,114)	125.3
53-81-1102 OVERTIME			100	100	.0
53-81-1104 RETIREMENT	20	314	808	494	38.9
53-81-1130 FICA/MEDICARE	51	802	1,390	588	57.7
53-81-1140 WORKERS COMPENSATION		282	290	8	97.3
53-81-1150 UNEMPLOYMENT	1	21	17	( 4)	123.2
53-81-1160 HEALTH & LIFE INSURANCE	131	2,097	4,324	2,227	48.5
53-81-1161 DISABILITY INSURANCE	13	167	272	105	61.4
53-81-5000 UTILITY BILL ADJUSTMENTS		34	10	( 24)	339.1
<b>TOTAL ADMINISTRATION</b>	<b>890</b>	<b>14,199</b>	<b>15,579</b>	<b>1,380</b>	<b>91.1</b>
<u>STORMWATER OPERATIONS</u>					
53-82-1100 REGULAR STAFF WAGES	1,874	21,372	24,362	2,990	87.7
53-82-1102 OVERTIME			1,000	1,000	.0
53-82-1104 RETIREMENT	56	641	1,575	934	40.7
53-82-1130 FICA/MEDICARE	137	1,572	3,863	2,291	40.7
53-82-1140 WORKERS COMPENSATION		376	386	10	97.5
53-82-1150 UNEMPLOYMENT	4	43	49	6	87.0
53-82-1160 HEALTH & LIFE INSURANCE	240	3,407	9,511	6,104	35.8
53-82-1161 DISABILITY INSURANCE	35	334	757	423	44.1
53-82-2410 STORMWATER PERMITS			500	500	.0
53-82-3150 TELEPHONE	22	759	1,101	342	69.0
53-82-3173 REPAIRS & MAINTENANCE - EQUIPM		3,454	3,600	146	96.0
53-82-3210 INSURANCE AND BONDS		2,507	1,664	( 843)	150.7
53-82-3820 CONTINUING EDUCATION		2	100	98	1.7
53-82-4520 VEHICLE FUEL	18	760	870	110	87.4
53-82-4810 UNIFORMS		39	100	61	39.5
<b>TOTAL STORMWATER OPERATIONS</b>	<b>2,386</b>	<b>35,266</b>	<b>49,438</b>	<b>14,172</b>	<b>71.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,276</b>	<b>49,466</b>	<b>65,017</b>	<b>15,551</b>	<b>76.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>27,219</b>	<b>298,822</b>	<b>227,228</b>	<b>( 71,594)</b>	<b>131.5</b>

TOWN OF SEVERANCE  
BALANCE SHEET  
NOVEMBER 30, 2025

CAPITAL PROJECTS

<u>ASSETS</u>			
75-100000	CASH – COMBINED FUND	(	4,857,847)
			)
	TOTAL ASSETS		( 4,857,847)
			)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
75-202000	ACCOUNTS PAYABLE		101,447
75-205000	RETAINAGE PAYABLE		53,927
			)
	TOTAL LIABILITIES		155,374
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
75-290000	FUND BALANCE	(	1,015,206)
	REVENUE OVER EXPENDITURES - YTD	(	3,998,014)
			)
	BALANCE - CURRENT DATE	(	5,013,221)
			)
	TOTAL FUND EQUITY		( 5,013,221)
			)
	TOTAL LIABILITIES AND EQUITY		( 4,857,847)
			)

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>MISCELLANEOUS</u>						
75-36-5100	IN-KIND REVENUE		4,200		( 4,200)	.0
	TOTAL MISCELLANEOUS		4,200		( 4,200)	.0
<u>TRANSFERS FROM OTHER FUNDS</u>						
75-39-1000	TRANSFERS FROM OTHER FUNDS		5,000		( 5,000)	.0
	TOTAL TRANSFERS FROM OTHER FUNDS		5,000		( 5,000)	.0
	TOTAL FUND REVENUE		9,200		( 9,200)	.0

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL PROJECTS

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND</u>					
75-75-2400 ENGINEERING		365,853	255,000	( 110,853)	143.5
75-75-3993 IN-KIND COST		4,200		( 4,200)	.0
75-75-5570 CONSERVATION			128,156	128,156	.0
75-75-7000 CAPITAL OUTLAY	56,803	1,808,413	3,633,774	1,825,361	49.8
75-75-7500 CONSTRUCTION	81,860	416,279	5,066,638	4,650,359	8.2
75-75-7750 ROW			50,000	50,000	.0
<b>TOTAL GENERAL FUND</b>	<b>138,663</b>	<b>2,594,745</b>	<b>9,133,568</b>	<b>6,538,823</b>	<b>28.4</b>
<u>TRANSPORTATION FUND</u>					
75-77-7500 CONSTRUCTION	38,439	1,412,470	1,663,605	251,135	84.9
<b>TOTAL TRANSPORTATION FUND</b>	<b>38,439</b>	<b>1,412,470</b>	<b>1,663,605</b>	<b>251,135</b>	<b>84.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>177,102</b>	<b>4,007,214</b>	<b>10,797,173</b>	<b>6,789,958</b>	<b>37.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 177,102)</b>	<b>( 3,998,014)</b>	<b>( 10,797,173)</b>	<b>( 6,799,158)</b>	<b>( 37.0)</b>

TOWN OF SEVERANCE  
BALANCE SHEET  
NOVEMBER 30, 2025

GENERAL FIXED ASSET GROUP

<u>ASSETS</u>			
80-160000	CONSTRUCTION IN PROGRESS	3,851,393	
80-161000	LAND	1,063,770	
80-162000	BUILDINGS	3,977,268	
80-163000	IMPROVEMENTS OTHER THAN BUILDI	45,411,451	
80-164000	MACHINERY AND EQUIPMENT	1,469,305	
80-165000	VEHICLES	1,943,783	
80-169999	ACCUMULATED DEPRECIATION	( 11,045,954)	
	 TOTAL ASSETS		 <u><u>46,671,016</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-280000	INVESTMENTS IN FIXED ASSETS	46,671,016	
	 TOTAL FUND EQUITY		 <u><u>46,671,016</u></u>
	 TOTAL LIABILITIES AND EQUITY		 <u><u>46,671,016</u></u>

TOWN OF SEVERANCE  
BALANCE SHEET  
NOVEMBER 30, 2025

GENERAL LONG-TERM DEBT GROUP

<u>ASSETS</u>			
90-170000	AMOUNT TO BE PROVIDED	129,904	
		<u>                    </u>	
	TOTAL ASSETS		<u>129,904</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-250000	ACCRUED LEAVE	129,904	
		<u>                    </u>	
	TOTAL LIABILITIES		<u>129,904</u>
	TOTAL LIABILITIES AND EQUITY		<u>129,904</u>



# Public Works Director Report

## WATER/WASTEWATER

**Reporting** – WWTP has been back online as of 4-11-2025. A list of Lead/Copper sites has been submitted and approved by the state. Ramey Environmental has taken over all state mandated requirements.

**Sampling** – All testing for water and wastewater sampling is being tested by Weld County Labs. Ramey Environmental has taken over all samples as of 8-1-2025.

**Water Tanks** – All three water tanks are online. The North tank had a leak and had been repaired. New tank level sensors have been installed on the ground tanks along with new check valves. The new clay valve solenoids have been installed.

**Lift Stations** – Baldrige lift station had both pumps replaced along with new electronics. We will have the 3<sup>rd</sup> pump rebuilt by Greeley Electric and have it on the shelf if needed.

## STORM WATER

- CR19 culvert replacements (5) have been completed.
- CR72 ditch has been cleared of cattails.
- John Law Ditch cleaning has begun.
- Street sweeping is done once a week, weather pending this time of year.

## STREETS

- New street signs have been installed within Overlook. Hidden Valley Street signs are halfway completed.
- Our mag tank sprayer conversion has been delivered to OJ Watson for installation.
- Winter operations have begun.
- Gravel road grading is ongoing until it is treated again in 2026.
- Hydrant maintenance is ongoing.
- Water meter installs for the GATEWAY is ongoing.



# Public Works Director Report

## PARKS

- Park's mowing and leaf mulching will continue.
- Dog Park rehab has been completed. Water fountain needs to be installed yet.
- Karen Sumen Park play equipment rehab has been completed.

Submitted on 01-06-2026, by the Public Works Director John Zacklene.

## PW 2025 UPDATES:

1. 225 tons of ice slicer used @ \$154.61 per ton
2. 4k gallons of mag chloride used @ \$1.21 per gallon
3. 7<sup>th</sup> year for Tree City.
4. 86 miles of road maintained.
5. 3 stop lights.
6. 124 acres of open space with the GWT added.
7. 41 acres of manicured acres of parks & rec.
8. 1250 total hours of mowing - 375 hrs. of native & 875 hrs. of parks.
9. 345 fire hydrants maintained.
10. 42 miles of sanitary sewer lines maintained.
11. 1029 water valves to maintain.
12. 175 hours of ROW mowing.
13. 1 pallet (62) bags of cold patch were used at \$1426 per pellet.
14. 2 sets of v plow blades replaced at \$3709.
15. 3 sets of large plow blades were replaced at \$6985.
16. 2 sets of grader teeth replaced at \$860.
17. 1 cutting edge for the loader bucket replaced at \$1268.
18. Equipment maintenance cost for 2025 \$54,317
19. Vehicle maintenance cost for 2025 \$35,017
20. An additional \$79k was spent on water meters to be replaced with the Gateway system to help with efficient and accurate meter reading.

## ● **PW 2025 PROJECTS:**

- Cr19 gravel road signs updated and replaced.
- Cr90 partial gravel road rehab with Weld County (our portion).
- Cr23 FDR from Cr70 to Cr72.
- Crack Seal all neighborhoods except Timber Ridge (funds).
- Cr72-25-78-21 dust suppressant.
- ADA concrete grinding in neighborhoods has been completed.
- Long line striping completed within town limits.
- Concrete flat work in different areas completed.
- Guardrail hits repaired on Cr23.
- Well shed at PW installed to track water usage.
- 2<sup>nd</sup> fountain in blue spruce pond installed.
- Lakeview & Dog park cameras installed.
- WWTP online 4-25.
- North & South water tank repairs were completed.
- Meter gateways have been installed for meter reads.
- Ballfield lights installed.
- Dog park rehab has been completed 95% complete.
- Karen Sumen Park playground rehab was completed.
- Post office stairs replaced with rails.
- Demo of the Ole Pride mechanical is completed.
- Generator installed at the PD.
- Manhole rehab is ongoing yearly with 10-15 per year.
- Additional automatic gate added to the new PD.
- 5 new culverts added within Cr19 from the washout.
- Ditch clearing is ongoing within town.
- Ditches were burned early in the year and will repeat.

- Hidden Valley Parkway has new signs and crosswalks installed.
- Trimmed trees along our sweeping/plowing routes.
- New street signs in Overlook and Hidden Valley.
- Few facilities upgrade at PW and the Parks shed.
- New traffic light camera installed at Harmony and Cr21.
- New Town signs (4) are ordered and waiting for installation.
- Concrete culvert removed from Comm Park.

# Revenue Type Summary

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Period: 12/1/2025 - 12/31/2025  
Created by: DANIELLE CRAWFORD on 1/2/2026 8:41:18 AM

**Severance Court Clerk**  
Severance Municipal Court  
3 S. Timber Ridge Parkway  
Severance, CO. 80550

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## Payment Amounts by Type

Type	Amount
COURT COSTS	\$210.00
FINES	\$6,450.00
SUR-CHARGE	\$940.00
<b>Payments Total</b>	<b>\$7,600.00</b>

## Payment Amounts by Subtype

# Revenue Summary

Period: 12/1/2025 - 12/31/2025  
Created by: DANIELLE CRAWFORD on 1/2/2026 8:44:18 AM

**Severance Court Clerk**  
Severance Municipal Court  
3 S. Timber Ridge Parkway  
Severance, CO. 80550

Docket #	Total Fines	Restitution	Total Payments
D2500414	\$170.00	\$0.00	\$170.00

## Payment Details

Date	Amount	Type	Notes
12/29/2025	\$170.00	CREDIT CARD	

## Fines/Fees Details

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

Docket #	Total Fines	Restitution	Total Payments
D2500392	\$170.00	\$0.00	\$170.00

## Payment Details

Date	Amount	Type	Notes
12/18/2025	\$170.00	CHECK (#89)	

## Fines/Fees Details

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

Docket #	Total Fines	Restitution	Total Payments
D2500386	\$170.00	\$0.00	\$170.00

## Payment Details

Date	Amount	Type	Notes
12/9/2025	\$170.00	CREDIT CARD	

## Fines/Fees Details

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D3582	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/5/2025	\$170.00	CHECK (#175)	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2298	<b>Total Fines</b> \$100.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$100.00
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**Payment Details**

Date	Amount	Type	Notes
12/4/2025	\$100.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
COURT COSTS	\$30.00
FINES	\$50.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500398	<b>Total Fines</b> \$70.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$70.00
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**Payment Details**

Date	Amount	Type	Notes
12/5/2025	\$70.00	CHECK (#1640)	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$50.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500277	<b>Total Fines</b> \$200.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$200.00
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**Payment Details**

Date	Amount	Type	Notes
12/3/2025	\$200.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500403	<b>Total Fines</b> \$320.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$320.00
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**Payment Details**

Date	Amount	Type	Notes
12/11/2025	\$320.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$300.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500399	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/19/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500436	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/31/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500408	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/12/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500395	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/9/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500407	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/19/2025	\$170.00	CASH	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500342	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/3/2025	\$170.00	CASH	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500410	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/29/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D3601	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/8/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500415	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/22/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D3432	<b>Total Fines</b> \$200.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$200.00
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**Payment Details**

Date	Amount	Type	Notes
12/4/2025	\$200.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D3600	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/10/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500396	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/30/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500274	<b>Total Fines</b> \$200.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$200.00
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**Payment Details**

Date	Amount	Type	Notes
12/1/2025	\$200.00	CHECK (#111)	

**Fines/Fees Details**

Fine/Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D3597	<b>Total Fines</b> \$310.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$310.00
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**Payment Details**

Date	Amount	Type	Notes
12/1/2025	\$310.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$270.00
SUR-CHARGE	\$40.00

<b>Docket #</b> D2500387	<b>Total Fines</b> \$320.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$320.00
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**Payment Details**

Date	Amount	Type	Notes
12/23/2025	\$320.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$300.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D3602	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/29/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D100453	<b>Total Fines</b> \$50.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$50.00
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**Payment Details**

Date	Amount	Type	Notes
12/21/2025	\$50.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$30.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500422	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/29/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D3594	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/4/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500412	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/9/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D100009	<b>Total Fines</b> \$100.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$100.00
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**Payment Details**

Date	Amount	Type	Notes
12/1/2025	\$100.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
COURT COSTS	\$30.00
FINES	\$50.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500439	<b>Total Fines</b> \$70.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$70.00
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**Payment Details**

Date	Amount	Type	Notes
12/29/2025	\$17.00	CREDIT CARD	Should \$70.00
12/29/2025	\$53.00	CREDIT CARD	one payment, for \$70.00 was entered incorrectly

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$50.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500347	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/3/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500413	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/9/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D100023	<b>Total Fines</b> \$70.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$70.00
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**Payment Details**

Date	Amount	Type	Notes
12/18/2025	\$70.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$50.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500405	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/29/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500391	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/9/2025	\$170.00	CHECK (#1129)	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D3604	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/19/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500393	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/6/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500406	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/8/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D100452	<b>Total Fines</b> \$50.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$50.00
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**Payment Details**

Date	Amount	Type	Notes
12/15/2025	\$50.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$30.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D3610	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/29/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500397	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/2/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500250	<b>Total Fines</b> \$200.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$200.00
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**Payment Details**

Date	Amount	Type	Notes
12/12/2025	\$100.00	CREDIT CARD	
12/12/2025	\$100.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500390	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/26/2025	\$170.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D100449	<b>Total Fines</b> \$70.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$70.00
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**Payment Details**

Date	Amount	Type	Notes
12/1/2025	\$70.00	CREDIT CARD	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$50.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D3226	<b>Total Fines</b> \$200.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$100.00
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**Payment Details**

Date	Amount	Type	Notes
12/19/2025	\$100.00	CASH	

**Fines/Fees Details**

Fine/Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D100445	<b>Total Fines</b> \$70.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$70.00
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**Payment Details**

Date	Amount	Type	Notes
12/1/2025	\$70.00	CASH	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$50.00
SUR-CHARGE	\$20.00

<b>Docket #</b> D2500349	<b>Total Fines</b> \$170.00	<b>Restitution</b> \$0.00	<b>Total Payments</b> \$170.00
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**Payment Details**

Date	Amount	Type	Notes
12/8/2025	\$170.00	CHECK (#2579)	

**Fines/Fees Details**

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

## Fines Paid by Description

Description	Amount
ADMINISTRATIVE FEE	\$0.00
BENCH WARRANT	\$0.00
COMMUNITY SERVICE	\$0.00
CONTEMPT	\$0.00
COURT COSTS	\$210.00
DEFAULT FEE	\$0.00
FINE	\$0.00
FINES	\$6,450.00
FTA/FTP FINE	\$0.00
LATE FEE	\$0.00
OJW	\$0.00
OVERPAYMENT	\$0.00
RESTITUTION	\$0.00
RESTITUTION (LOCKED)	\$0.00
RETURNED PAYMENT FEE	\$0.00
STATE ASSESSMENT	\$0.00
SUMMONS	\$0.00
SUR-CHARGE	\$940.00
WARNING LETTER	\$0.00
<b>Total Fees</b>	<b>\$7,650.00</b>
<b>Over Charged Amount</b>	<b>\$0.00</b>
<b>Total Paid</b>	<b>\$7,600.00</b>

## Fines Paid by Pay Method

Description	Amount
CASH	\$510.00
CHECK	\$950.00
CREDIT CARD	\$6,140.00

## Overpaid Cases

Case	OverPaid
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## Planning Department

### January 2026 Department Update

The Planning Department continues to review several development applications across Town. Below is a summary of projects currently under review, followed by a few highlights from our work in 2025.

- **Northgate Lake (Final Plat):** 315 acres north of Harmony Road and east of CR 21, proposing ~600 single-family homes with future mixed uses and open space.
- **Buffalo Creek (Preliminary Plat):** 270 acres south of WCR 78 and east of Lathim Parkway, proposing single-family and duplex homes with significant open space.
- **WinDance (Preliminary Plat):** 168 acres north of Highway 392, proposing approximately 569 single-family homes and 34 acres of open space.
- **Platte Valley Veterinary Clinic (Site Plan):** Proposed two-story, 7,856-sq-ft clinic at 335 W. 4th Ave.
- **Saddle Ridge Tracts 9 & 10 (Final Plat):** 11 acres north of SH 14, proposing paired homes and single-family lots.
- **Schlagel Minor Subdivision:** Four rural residential lots west of CR 21.
- **Saddler Southern (Preliminary Plat):** 46 acres proposing single-family homes and commercial space.
- **Berrado Holdings (Minor Subdivision):** 20-acre lot for an existing PRPA electrical substation.

Several of these projects will move forward to public hearings before the Planning Commission and Town Council.

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### **In 2025, the Planning Department:**

- Updated the Land Use Code layout to improve usability
- Processed 133 Business Licenses and 18 new Home-Based Business Permits
- Issued 79 Business licenses with a Severance address
- Created a new Business Directory on the Town's website
- Continued archiving planning documents for improved access



# 2025 New Single-Family Residential Permit Activity

## Overview of Permit Activity

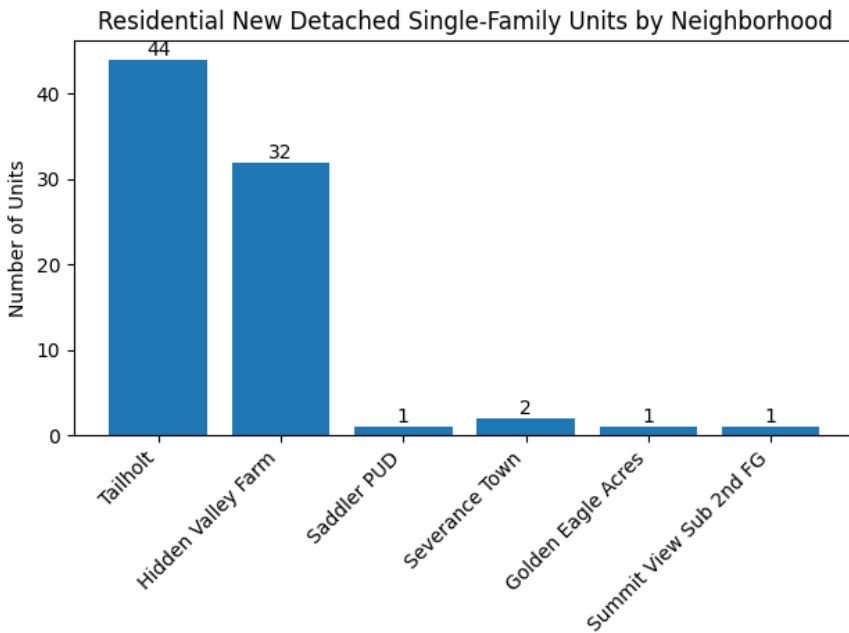
A total of 81 new single-family residential building permits were issued during 2025. Residential development activity remained steady throughout the year.

### Permit Activity by Subdivision

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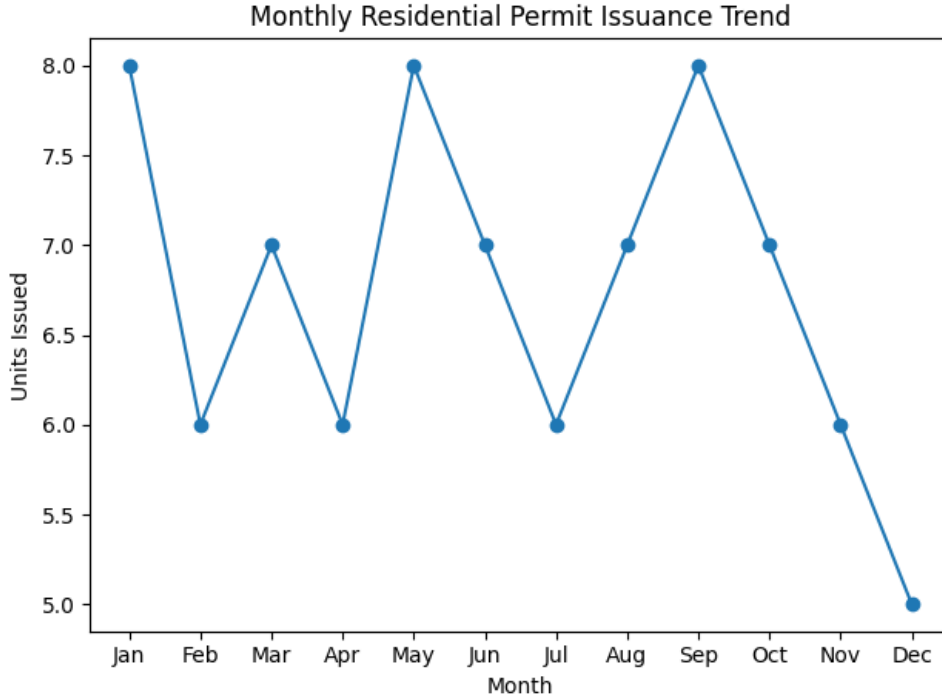
#### Neighborhood / Subdivision Units Approved

Tailholt	44
Hidden Valley Farm	32
Saddler PUD	1
Severance Town	2
Summit View	1
Golden Eagle Acres	1
<b>Total</b>	<b>83 Units</b>

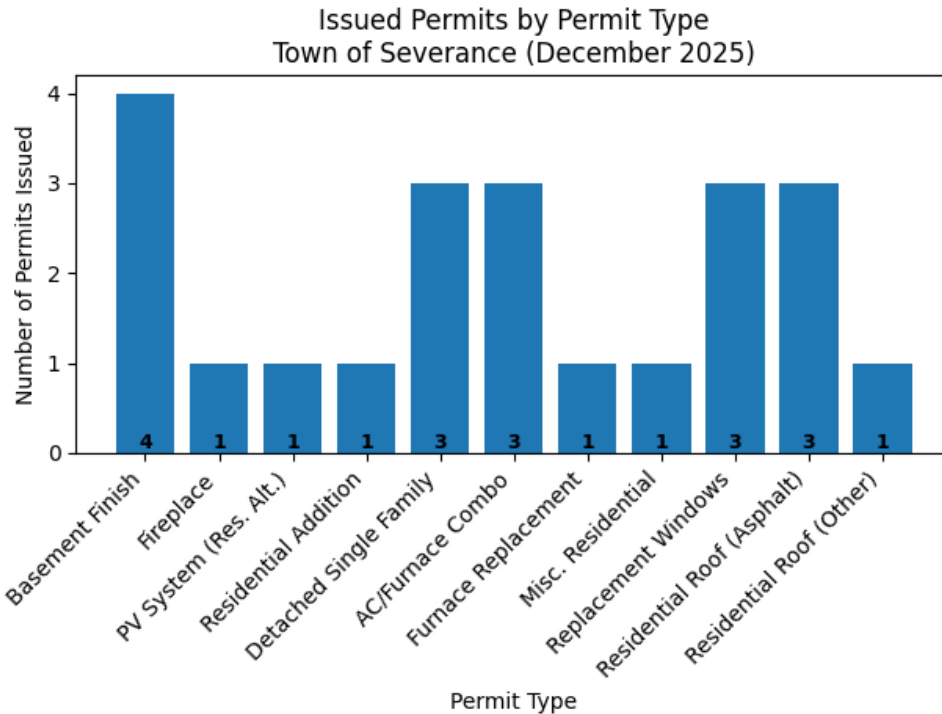


As illustrated above, the majority of permits were issued within the Tailholt subdivision. This pattern reflects continued buildout in planned growth areas and aligns with previously approved development entitlements.

## Monthly Permit Issuance Trends



Residential permit issuance occurred consistently throughout the year, with a modest increase during the late summer and early fall months. A seasonal slowdown is evident toward the end of the year, which is typical of residential construction cycles.





# Police Chief Report

Kenneth Chavez, Chief of Police

December 2025

## Projects & Updates

- The Severance Police Department is currently fully staffed by thirteen Officers and three non-sworn personnel.
- On December 9<sup>th</sup>, a recurring domestic violence situation resulted in an Officer-Involved Shooting (OIS) in the Overlook neighborhood. A male suspect suffered a minor gunshot wound and was transported by ambulance to the Medical Center of the Rockies for treatment. No Severance Officers were injured or department property damaged as a result of this incident. Nor were any citizens injured. The Weld County Critical Incident Response Team (CIRT) conducted the OIS investigation which will be presented to the Weld County DA's Office for review.
- On December 10<sup>th</sup>, all Severance Police Department vehicles and hand-held radios were updated by the Weld County Public Safety Wireless Systems Department.
- On December 13<sup>th</sup>, Severance Officers along with Colorado Rangers, provided security at the annual Town Christmas event held at Community Park. No incidents took place during this event.
- On December 13<sup>th</sup>, Sergeant John Tucker was the Parade Marshal for the Golden Eagle Acres Christmas Parade. Severance Officers provided additional street closure and security for this event.
- On December 20<sup>th</sup>, Chief Chavez, Sergeant Brian Arthur, and SRO Geraldine Yanke conducted the annual Christmas Present Giveaway at Town Hall. The children of more than 30 families received presents provided through the Weld Elves Program.

## Community Support and Relations

- Chief Chavez met with numerous key local government and law enforcement officials this month to include the following:
  - Attended the Weld County Communications Board meeting on December 9th
  - Attended the Weld County Chiefs of Police lunch meeting on December 17th.



# Police Department CALLS FOR SERVICE

\*PLEASE NOTE THAT MONTHLY STATS MAY VARY DUE TO WHEN INFORMATION IS PROCESSED\*

## December 2025

THIS MONTH'S TOTALS

Municipal Ordinance Citations

**19**

Traffic Tickets

**61**

Warnings Issued

**167**

TOTAL CALLS FOR SERVICE

**621**

YEAR TO DATE TOTALS

Municipal Ordinance Citations

**164**

Traffic Tickets

**721**

Warnings Issued

**1266**

TOTAL CALLS FOR SERVICE

**7025**



Homicide

0



Aggravated  
Assault

1



Sex  
Assault

1



Domestic  
Violence

1



Aggravated  
Robbery

0



Strongarm  
Robbery

0



Arrests

3



Burglary

0



Motor Vehicle  
Theft

0



Theft From  
Motor Vehicle

0



Fraud /  
ID Theft

2



Vandalism/  
Graffiti

1



Shoplifting

0



Traffic  
Accidents

5

IF YOU HAVE AN EMERGENCY OR NEED TO SPEAK WITH A SEVERANCE POLICE OFFICER, PLEASE CALL 911.

If you do not wish to call 911 and still need to speak with a Severance Police Officer, please call the Weld County Dispatch 970-350-9600.



# TOWN OF SEVERANCE CODE ENFORCEMENT CALLS FOR SERVICE

\*PLEASE NOTE THAT MONTHLY STATS MAY VARY DUE TO WHEN INFORMATION IS PROCESSED\*

## December 2025

THIS MONTH'S TOTALS

Total Citations

**1**

Parking Tickets

**11**

Warnings Issued

**25**

TOTAL CALLS FOR SERVICE

**69**

YEAR TO DATE TOTALS

Total Citations

**73**

Parking Tickets

**59**

Warnings Issued

**589**

TOTAL CALLS FOR SERVICE

**3844**



Parking Violations **36**



Animal Complaints **28**



Animal Bites **2**



Snow Removal **3**



Weed Violation/  
Noxious Weeds **0**



Rubbish /  
Outdoor Storage **0**

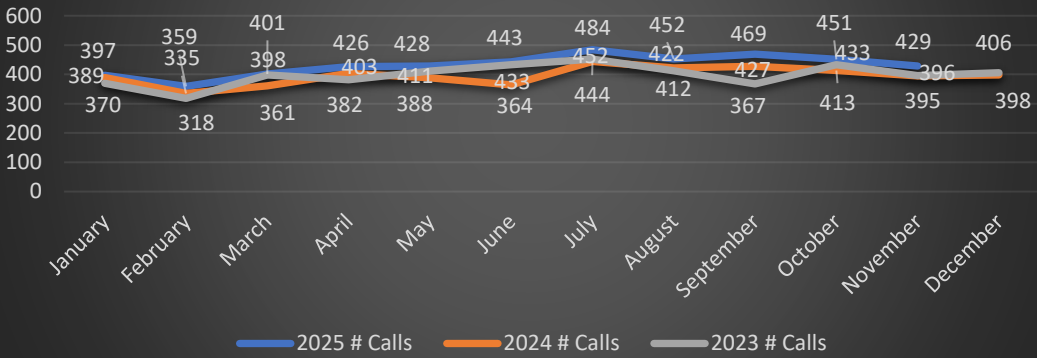
To report a code violation or to speak with the Community Service Officer, please call the Weld County Dispatch 970-350-9600.

IF YOU HAVE AN EMERGENCY OR NEED TO SPEAK WITH A SEVERANCE POLICE OFFICER, PLEASE CALL 911.

MAJOR INCIDENT TYPE	# INCIDENTS													YTD 2025	YTD 2024	YTD 2023
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov					
Fires	1	11	7	11	8	9	13	8	6	7	6	87	65	73		
Overpressure rupture, explosion, overhear - no fire	1	0	0	0	2	0	1	1	1	0	0	6	5	4		
Rescue & Emergency Medical Service	263	237	231	274	278	260	275	262	302	257	269	2908	2706	2647		
Hazardous Condition (No Fire)	13	10	11	3	8	4	4	6	14	11	6	90	108	104		
Service Call	56	37	54	49	56	70	76	70	51	72	70	661	478	651		
Good Intent Call	37	32	54	47	50	66	71	65	51	57	49	579	467	466		
False Alarm & False Call	26	32	43	42	26	33	44	40	44	46	29	405	509	425		
Severe Weather & Natural Disaster	0	0	0	0	0	1	0	0	0	0	0	1	2	1		
Special Incidents	0	0	1	0	0	0	0	0	0	1	0	2	1	1		
<b>TOTAL</b>	<b>397</b>	<b>359</b>	<b>401</b>	<b>426</b>	<b>428</b>	<b>443</b>	<b>484</b>	<b>452</b>	<b>469</b>	<b>451</b>	<b>429</b>	<b>4739</b>	<b>4341</b>	<b>4372</b>		
Mutual Aid/Auto Aid Given	15	13	12	9	11	10	12	7	12	8	15	124	88	111		
Mutual Aid/Auto Aid Received	3	10	7	9	9	16	16	9	20	7	10	116	35	49		

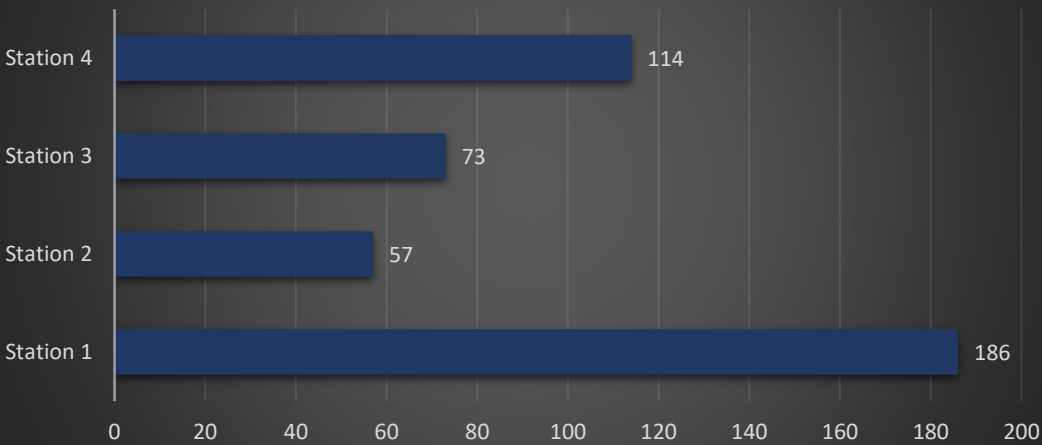
The National Fire Incident Response System (NFIRS) uses these 9 categories to track emergency response incidents nationally.

### # of Incidents by Month: 2025 vs 2024 & 2023



This chart illustrates the calls for service by month relative to the past years.

### Incidents per Station - November 2025



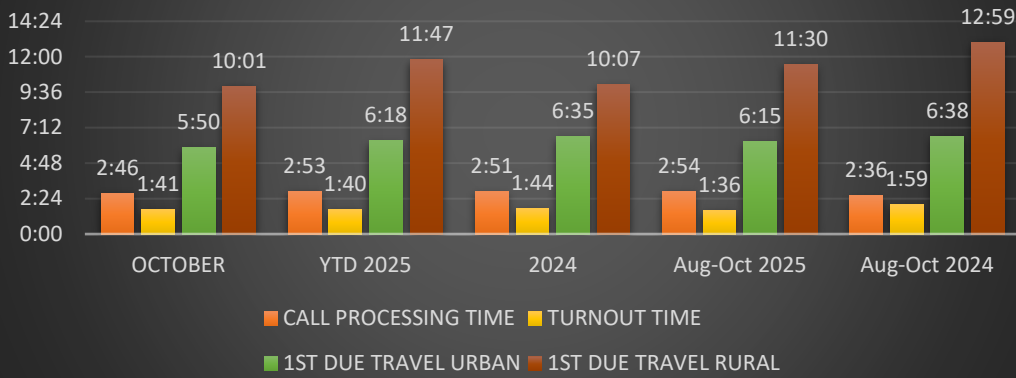
WSFR tracks incidents by the location of the incident based on which station is the closest.



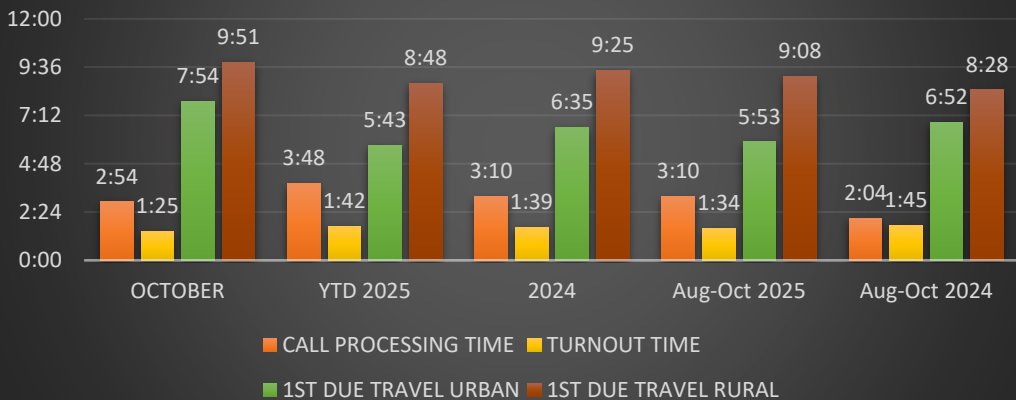
## WSFR Response Report: December 2025



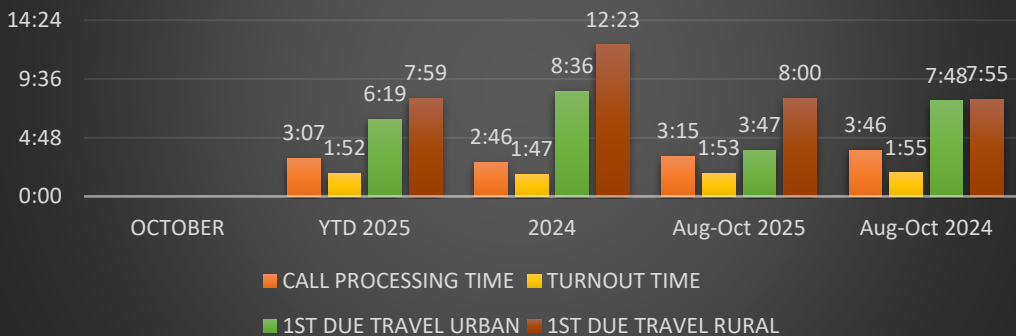
## EMS Response Times - 90th Percentile for October 2025



## MVA Response Times - 90th Percentile for October 2025



## Fire, Wildland, Hazmat and Technical Rescue Response Times - 90th Percentile for October 2025



These graphs are looking at the average (90<sup>th</sup> percentile) for the following 3 segments: Call Processing times (911 answering), Turnout Times (time it takes WSFR/UCH units to begin to respond), and 1<sup>st</sup> Due Travel (time it takes for the first arriving unit to travel to the incident). When added together, that is the total time for responding to incidents. WSFR also looks at our response data at the 90<sup>th</sup> percentile as a measure of greater accuracy as part of our accreditation data analysis.



## WSFR Response Report: December 2025





## AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg. 118 - Planning Commissioner Appointment	Shani Porter, Planning Director	Shani Porter
<b>ACTION REQUESTED</b>		
<p>The Planning Director and Town Management ask that the Town Council discuss the appointment of a Planning Commissioner and take action.</p> <ul style="list-style-type: none"> <li>• Actions that may be taken:               <ul style="list-style-type: none"> <li>○ Move to appoint a Planning Commission Member</li> <li>○ Take no action</li> </ul> </li> </ul>		<p><b><u>Discussion</u></b> <b><u>Action Requested</u></b></p>
<b>BRIEF HISTORY OF ITEM</b>		
<b>BRIEF SUMMARY</b>		
<p>The Town Council is asked to consider applicants to fill one seat on the Planning Commission due to a resignation as of December 16, 2025. This term will run through June 2029.</p> <p>Prospective members shall be evaluated upon their expressed commitment to serve, which may include consideration of the following criteria:</p> <ol style="list-style-type: none"> <li>a. Professional or acquired knowledge of planning or the land use decision-making process;</li> <li>b. Understanding of issues of local importance;</li> <li>c. Geographic distribution of existing members across the Town;</li> <li>d. Strong interpersonal and decision-making skills; and</li> <li>e. Commitment to serving the public interest.</li> </ol>		
<b>PUBLIC SUPPORT/CONCERN</b>		
None at this time.		
<b>ANALYSIS AND RECOMMENDATION</b>		
The Planning Director and Town Management recommend that the Town Council take action to appoint the vacant Planning Commissioner position.		
<b>MATERIALS SUBMITTED</b>		
<p>The following materials were submitted and included in this packet:</p> <ol style="list-style-type: none"> <li>1. Russ Liberty PC Application 12.17.25_Redacted</li> <li>2. Russ Liberty Letter of Interest 12.17.25</li> <li>3. Russ Liberty RESUME 12.17.25</li> </ol>		

**Print**

**Council, Board, Commission, or Committee Application Form - Submission #749**

Date Submitted: 12/17/2025

Select the Council, Board, Commission, or Committee applying for\*

Planning Commission

**Personal Information**

First Name\*

Russ

Last Name\*

Liberty

Address1\*

[Redacted]

Address2

[Redacted]

City\*

Severance

State\*

Colorado

Zip\*

80550

Home Phone Number\*

[Redacted]

Occupation

Self Employed

Email Address\*

[Redacted]

Residency Information

**Length of Residency in Severance\***

19 Years

**Are you a registered voter and a United States Citizen?\***

- Yes
- No

**Education and Hobbies**

**Hobbies**

Woodworking, Vegetable Gardening, Cycling

**Organization Membership Information**

**Are you currently serving on other Boards, Commissions, or Committees?\***

- Yes
- No

**If yes, which**

**Have you served on a Board, Council, Commission, or Committee before?\***

- Yes
- No

**If yes, which**

Tailholt Community Garden

**Please list organization memberships and positions held**

**Upload Letter of Interest\***

Letter of Interest.docx

**Upload Resume\***

RESUME.docx

12/17/2025

Russell J. Liberty

To Whom it may concern:

I am interested in applying for a position on the Severance Planning Board. I've attended planning board meetings in the past, and I know I would be able to contribute to the planning process in the town of Severance. Please see my resume attached.

Russ Liberty

# RESUME

Russell J. Liberty

## Education

California State University, Fullerton, CA

Bachelor's Degree-Finance

## Work Experience

1975-1980 Iber Development, Rochester, NY

Superintendent of Construction

1981-1990 Riverside Steel, Santa Fe Springs, CA

Manager of Shipping, Receiving and Material Handling

1991-Present Northern Colorado Financial Services

Owner

2007-2013 Nordy's BBQ and Grill, Loveland, CO

General Manager

I started working in my mid-teens as a laborer on an asphalt crew during the summer. In the mid to late 70s I worked as the superintendent of construction, building custom homes and commercial buildings. I married my high school sweetheart in 1975, and we started our family two years later. We moved to southern California for work in 1980. I started my college studies at Clarkson College of Technology in 1974 and transferred to the California State University at Fullerton in 1981, studying part time as I worked full time. I graduated in 1989. I started my financial services/accounting and tax preparation business shortly after graduation. After moving to Severance in 2006, I helped open Nordy's BBQ. I started as a cook, was made the kitchen manager after 3 months, and became general manager of the restaurant in Fort Collins after 12 months. I continued to operate my personal business during that time. I am a self-starter, love to work hard and enjoy working with people. I've got construction experience and have been a DIYer from my teenage years on. I've lived in Severance Colorado since 2006, and I love my little town.

## Personal

Married: 1975-Present (To the same woman)

4 Adult Children, 12 Grandchildren, 6 Great Grandchildren



## AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg. 123 - Water Efficiency Plan Presentation	Nicholas Wharton, Town Manager	Kelsey Dudziak, WestWater Research
<b>ACTION REQUESTED</b>		
Town Management is requesting that the Town Council provide any feedback and or comments they deem necessary on the Water Efficiency Plan Presentation.	<b><u>Presentation Discussion</u></b>	
<b>BRIEF HISTORY OF ITEM</b>		
<b>BRIEF SUMMARY</b>		
This is a presentation by WestWater Research to the Town Council on the recently completed Water Efficiency Plan for the Town of Severance.		
<b>PUBLIC SUPPORT/CONCERN</b>		
None at this time.		
<b>ANALYSIS AND RECOMMENDATION</b>		
Town Management is requesting that the Town Council provide any feedback and or comments they deem necessary on the Water Efficiency Plan Presentation.		
<b>MATERIALS SUBMITTED</b>		
The following materials were submitted and included in this packet: None		



## AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg. 124 - Mayor Pro-Tem Appointment	Nicholas Wharton, Town Manager	Nicholas J. Wharton, MPA, ICMA-CM
<b>ACTION REQUESTED</b>		
<p>Management asks that the Town Council discuss the Mayor Pro Tem appointment and take action.</p> <ul style="list-style-type: none"> <li>• Actions that may be taken:               <ul style="list-style-type: none"> <li>○ Move to appoint a Mayor Pro Tem for a one-year term</li> </ul> </li> </ul>	<p><b><u>Action Requested Discussion</u></b></p>	
<b>BRIEF HISTORY OF ITEM</b>		
<b>BRIEF SUMMARY</b>		
<p>Per Article III Section 3.08 of the Town of Severance Home Rule Charter:</p> <p>3.08 Mayor Pro Tern and Acting Mayor.            (1) A Mayor Pro Tern shall be elected by the Council from its own membership each January. The Mayor Pro Tern shall act as Mayor during the absence of the Mayor.</p>		
<b>PUBLIC SUPPORT/CONCERN</b>		
None at this time.		
<b>ANALYSIS AND RECOMMENDATION</b>		
Management recommends that the Town Council take action and move to appoint a Mayor Pro Tem for a one-year term.		
<b>MATERIALS SUBMITTED</b>		
The following materials were submitted and included in this packet: None		



## AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg. 125 - Town Council Liaison Appointments	Nicholas Wharton, Town Manager	Nicholas J. Wharton, MPA
ACTION REQUESTED		
<p>Management asks that the Town Council discuss the appointment of liaisons to the boards and commission below and take action.</p> <ul style="list-style-type: none"> <li>• Actions that may be taken:               <ul style="list-style-type: none"> <li>○ Move to appoint a liaison to all or some of the listed boards/commissions for a one-year term</li> <li>○ Keep all appointments as is</li> </ul> </li> </ul>		<p><b><u>Discussion</u></b> <b><u>Action Requested</u></b></p>
BRIEF HISTORY OF ITEM		
BRIEF SUMMARY		
<p>Annually, the Town Council should review and appoint liaisons to the following Boards and Commissions for a one-year term:</p> <ul style="list-style-type: none"> <li>• Chamber of Commerce (2nd Tuesday of Each Month at 9:00 am)</li> <li>• Citizen Advisory Board (1st Wednesday of Each Month at 6:00 pm)</li> <li>• Clearview Library District (Last Thursday of Each Month at 5:30 pm)</li> <li>• Great Western Trail Authority (1st Thursday of Each Month at 5:30 pm)</li> <li>• North Front Range MPO (1st Thursday of Each Month at 6:00 pm)</li> <li>• North Weld County Water District (2nd Monday of Each Month at 8:30 am)</li> <li>• Weld RE-4 School District (3rd Monday of Each Month at 7:00 pm)</li> <li>• Windsor-Severance Fire District (2nd Wednesday of Each Month at 6:00 pm)</li> <li>• Youth Council (1st Monday of Each Month at 5:00 pp)</li> </ul>		
PUBLIC SUPPORT/CONCERN		
None at this time.		
ANALYSIS AND RECOMMENDATION		
Management recommends that the Town Council take action and move to appoint liaisons to all or some of the above commissions and boards.		
MATERIALS SUBMITTED		
<p>The following materials were submitted and included in this packet: None</p>		