



TOWN OF WALLINGFORD

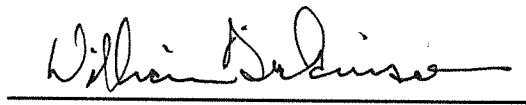
ANNUAL BUDGETS

**FISCAL YEAR
2022-2023**

ADOPTED MAY 24, 2022



Vincent Cervoni, Town Council Chair



William W. Dickinson, Jr., Mayor

Mill Rate = 29.04 mills

TOWN OF WALLINGFORD, CONNECTICUT
2022 - 2023 BUDGET

TABLE OF CONTENTS - THIS PAGE

ALPHABETICAL INDEX

MAYOR'S LETTER OF TRANSMITTAL

Section I

<u>Page</u>	<u>Summary Budgets</u>
1	General Fund Revenue
2 - 3	General Fund Expenditures
4	Electric Division Enterprise Fund
4	Water Division Enterprise Fund
4	Sewer Division Enterprise Fund
5	Capital and Non-Recurring Exp Fund
5 - 7	Education Special Funds
7 - 8	Town Special Funds

Section II

	<u>General Fund Revenue</u>
9 - 12	Detail - General Revenue

Section III

	<u>General Fund Expenditure</u>
13 - 64	Detail - General Fund Expenditure
65 - 66	Detail - Board of Education

Section IV

	<u>Utility Operations</u>
67 - 72	Detail - Electric Division
73 - 78	Detail - Water Division
79 - 82	Detail - Sewer Division

Section V

	<u>Capital and Non-Recurring Fund</u>
83 - 85	Detail - Capital and Non-Recurring Fund

Section VI

	<u>Other Budgets</u>
87 - 88	Detail - Cafeteria Fund
89	Detail - Capital Appropriations Reserve (In-Force)

TOWN OF WALLINGFORD, CONNECTICUT

2022 - 2023 BUDGET

ALPHABETICAL INDEX

<u>DEPARTMENT</u>	<u>PAGE</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
Animal Control/Dog Pound	33	Law Department	18
Board of Assessment Appeals	19	Library	24
Board of Education	65	Mayor	15
Board of Ethics	25	Parks & Recreation	46
Building Dept.	39	Pension Funds	27
Cafeteria	87	Planning & Zoning	57
Capital Appropriations Reserve (In Force)	89	Police Department	30
Capital & Non Recurring	23	Probate Court	63
Capital & Non-Recurring Fund	83	Program Planning	16
Conservation Commission	61	Public Utilities Commission	62
Contingency Account & Other	64	Public Works Department	51
Debt Service	22	Registrar of Voters	55
Dog Pound	33	Sewer Division	79
Economic Development Commission	60	Six Year Capital	84
Electric Division	67	Social Services Contributions	44
Emergency Mgmt./Civil Preparedness	40	Town Council	13
Employee Insurance & Other Benefits	28	Town Clerk	56
Engineering	49	Utilities-Electric	67
Finance Department	20	-Water	73
Fire Department, including EMS	34	-Sewer	79
Government Access TV	17	Veterans Center	45
Health	41	Water Division	73
Human Resources & Risk Management	26	Youth & Social Services Bureau	42
Inland/Wetlands	58	Zoning Board of Appeals	59
Insurance-Property & Casualty	29		



OFFICE OF THE MAYOR
TOWN OF WALLINGFORD
CONNECTICUT

WILLIAM W. DICKINSON, JR.
MAYOR

45 SOUTH MAIN STREET
WALLINGFORD, CT 06492
TELEPHONE 203 294-2070
FAX 203 294-2073

April 1, 2022

Dear Citizens:

Effort! That is the ingredient which makes everything work. A playground see-saw, perched on a balance point, doesn't provide much action unless the passengers put effort into making it work. The challenges, variables and unknowns we face in planning the 2022/2023 Budget make the "balancing" of service costs and revenue affordability a very difficult task.

We ask for careful consideration of the following:

1. Offset the tax increase by appropriating \$6,400,000 from reserves/audited Fund Balance.
2. Make every reasonable effort to maintain the Aa1 credit rating. We must reduce the use of reserves. The 2021 Audit reveals \$14.6 million is unassigned Fund Balance. Unassigned fund balance should total 10% of expenditures.
3. Fund a Fire Pumper (year 2/\$370,000) and a Public Works Class 8 plow truck (\$250,000) from the CRRRA Reserve.
4. Consider Fire Station 1 upgrade (\$50,000), Ambulance with power load and power stretcher (\$275,000), Public Works Aerial Man Lift (\$100,000) and Public Works Mower (\$160,000) for ARPA funding.
5. The General government departments including Education, requested funding increases in the 2022/2023 Budget totaling \$7,186,283 or a 4.06% increase. We believe that we cannot afford to fund all of these requests.
6. General Fund Revenue other than taxes remain stagnate with a slight increase of \$205,481 or 0.51% increase.

General government departments, except for Utilities and Education, requested \$72,355,099 in expenditures. The requests were reduced by \$1,981,936. The proposed budget recommends General Government expenditures of \$70,805,600, a 0.61% increase of \$432,437 over the original 2021/2022 Budget.

Some salient features of the proposed budget include an increase in pension funding of \$526,459. The increase implements the recommendations of our pension actuary. Regarding public safety, both the Fire and Police Departments have experienced significant increases in responses to emergencies. For the Fire Department, it means 6,036 emergency calls in 2020 grew to 7,063 emergency calls in 2021 (a 12% increase). Our Police Department also is experiencing increases in emergency calls. The 30,381 incidents in 2020 rose to 36,390 emergency responses in 2021. The proposed budget contains funding for two new EMT's to staff a weekday third ambulance. Four new Lieutenant positions will replace four Firefighter positions. In the Police Department we recommend three new Police Officers and a new Network Administrator position. A Police Lieutenant position is replaced by a Captain position. In the Public Works Department, the number of full time staff remains the same with a new Foreman position.

The Board of Education requested a budget which totaled a 4.88% increase of \$5,204,347. The proposed Education budget increases by 2.98%, or \$3,180,776 above the 2021/2022 Education budget for a total of \$109,897,692. We recommend that the Board of Education capital request of \$385,000 be authorized for bonding.

Local property taxes of \$130,374,171 at a rate of 29.04 mills are required to fund this proposed budget. This is an increase of 0.52 mills or 1.82% from the current mill rate of 28.52. At the proposed mill rate of 29.04, the average residential property parcel assessed at \$190,278 would generate \$5,526 in taxes, an increase of 1.82% from the current tax bill of \$5,427.

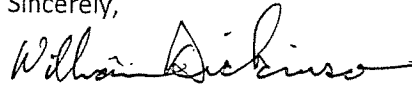
The Electric Division proposed budget assumes a residential rate increase of 2%. The rate which caused this increase was adopted in 2021. The rate increase in 2021 was offset by the rebate of the CMEEC arbitration award. The cost of purchased power, driven by natural gas prices, is expected to increase 7.7% which will also increase residential electric bills. The proposed budget contains wage increases for management only, all other bargaining agreements are in negotiation. No new employment positions are requested. Capital requests include: \$200,000 Transmission relay line upgrades, \$250,000 for lattice tower replacement, \$155,000 for overhead line reliability, \$290,000 for underground system reliability, and \$310,000 for replacement of a Digger Derrick truck.

The Water Division proposed budget assumes no rate increase and a decrease (-2.68%) in sales revenues. One cellular company has terminated its agreement causing a loss of \$60,216 in revenue. The Division seeks \$85,000 for funding of a rate study. The proposed budget funds personnel with respective bargaining agreement awards. Major capital projects include: \$509,000 for improvements to the Masonic Tank, additional \$181,000 for the Westside Tank, and \$576,000 for the Ivy and Parson Streets water main replacement.

The Sewer Division proposed budget assumes a rate increase of 12.5% on usage. We will experience more than eight years of rate increases primarily caused by the \$60,000,000 phosphorus removal project mandated by the State of Connecticut DEEP. For the 2022/2023 budget year, the average customer will experience a \$10.00 increase per quarter. Chemical costs for treatment purposes increase \$20,450 (12.76%) driven by phosphorus removal. Wage increases for operations and clerical staff are not included as collective bargaining negotiations are in process. The Division requests a 15.26% (\$49,000) for sludge transportation and disposal due to an increase in volume (phosphorus removal process) as well as a contract increase. Maintenance of treatment equipment includes \$145,000 for repair of rotating biological contactors. Interest expense in Budget Line 427 increases 52.17% or \$339,110 for a total of \$989,117 to be paid to the State of Connecticut on the Phosphorus project. Budget Line 928 payment for Nitrogen credits to the State of Connecticut totals \$240,000, a 17% increase over the current year. Capital requests include: \$506,000 for Treatment Plant structures, \$328,000 for collection system lining, and \$250,000 for a Jet Vac truck.

The services provided by local government are vital for the continued health and safety of our citizens and businesses. Our success in establishing and maintaining our Town as a place of vitality, health and economic promise depends upon the effort of every person to work together and "balance" competing interests with community wellbeing. With a multi-year planning parameter, we recommend these budgets for adoption.

Sincerely,



William W. Dickinson, Jr.
Mayor

jms

Section I

SUMMARY BUDGETS

This section is a summarization of all of the operating budgets of the Town with page references to the detailed line items budgets.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
REVENUE SUMMARY
YEAR ENDING JUNE 30, 2023**

ACCOUNT NAME	PG NO	FY 6-30-21 ACTUAL	FY 1-31-22 ACTUAL	2021-22 Original	2022-23 REQUEST	2022-23 MAYOR	2022-23 FINAL
FUND BALANCE	9	-	-	7,900,000	6,400,000	6,400,000	6,400,000
TAXES	9	126,325,788	115,307,415	129,151,439	137,632,241	134,059,171	134,059,171
PILOTS & OTHER TAXES	9	6,560,594	3,989,644	6,592,201	6,729,771	6,729,771	6,729,771
LICENSE & PERMITS	9-10	2,086,291	1,448,066	1,795,850	1,991,250	1,991,250	1,991,250
USE OF MONEY OR PROPERTY	10	287,041	135,037	426,500	403,000	403,000	403,000
STATE GRANT SCHOOL AID	10	21,827,524	11,421,602	22,210,180	22,260,750	22,260,750	22,260,750
STATE GRANT AID OTHER	10	3,604,424	91,090	2,912,054	3,655,031	3,655,031	3,655,031
FEDERAL GRANTS IN AID	11	84,419	33,064	-	-	-	-
RECOVERIES OTHER TOWNS	11	1,251,293	952,711	1,258,000	1,225,700	1,225,700	1,225,700
CURRENT SERVICES	11	2,558,044	2,154,829	2,610,250	2,641,050	2,641,050	2,641,050
PROPORTIONATE CHARGES	11	1,182,381	703,493	1,205,996	1,242,176	1,242,176	1,242,176
OTHER REVENUE	12	118,853	69,293	17,500	32,000	32,000	32,000
NON-OPERATING REVENUE	12	78,446	-	1,010,109	63,393	63,393	63,393
GRAND TOTAL REVENUE		165,965,098	136,306,244	177,090,079	184,276,362	180,703,292	180,703,292

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2023**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-21 ACTUAL	FY 1-31-22 ACTUAL	2021-22 Original	2021-22 Adjust.(1/31/22)	2022-23 REQUEST	2022-23 MAYOR	2022-23 FINAL
1005	TOWN COUNCIL	13	55,642	27,761	58,750	58,750	82,672	82,672	82,672
	FOR FUTURE USE	14	-	-	-	-	-	-	-
1015	MAYOR	15	284,886	189,120	315,690	315,690	320,595	320,595	320,595
1020	PROGRAM PLANNER	16	93,106	54,148	97,057	97,057	106,344	106,344	106,344
1025	GOVERNMENT ACCESS TV	17	110,311	26,464	132,181	132,181	54,190	54,190	54,190
1030	DEPARTMENT OF LAW	18	534,186	301,870	554,477	554,477	568,430	568,430	568,430
1035	BD OF ASSESS. APPEALS	19	15,721	2,009	9,200	9,200	17,750	9,750	9,750
1040	FINANCE	20	2,304,691	1,208,564	2,556,501	2,556,501	2,711,562	2,711,562	2,711,562
7005	DEBT SERVICE	22	5,494,706	1,086,884	5,729,669	5,729,669	5,939,482	5,939,482	5,939,482
8035	CAPITAL & NON-RECUR.	23	1,013,372	1,721,062	1,721,062	1,721,062	1,762,362	1,762,362	1,762,362
1045	LIBRARY	24	3,161,143	1,858,101	3,185,316	3,185,316	3,241,132	3,241,132	3,241,132
1050	BOARD OF ETHICS	25	-	-	300	300	300	300	300
1200	HUMAN RESOURCES & RISK MANAGEMENT	26	787,300	557,073	849,235	854,235	885,291	885,291	885,291
1205	PENSION FUNDS	27	7,648,290	4,882,909	9,579,725	9,579,725	10,120,388	10,120,388	10,120,388
1210	EMPLOYEE INS/OTHER BEN.	28	9,393,405	4,903,161	9,542,198	9,580,398	9,011,487	9,011,487	9,011,487
1215	PROPERTY/CASUALTY INS.	29	1,138,762	1,184,111	1,279,659	1,279,659	1,331,385	1,331,385	1,331,385
2005	POLICE DEPARTMENT	30	10,078,119	5,928,453	11,135,650	11,160,645	11,625,234	11,625,234	11,625,234
2010	DOG POUND	33	163,017	93,775	195,446	195,446	246,375	246,375	246,375
2015	FIRE DEPARTMENT	34	8,763,774	5,584,442	9,730,768	9,739,155	10,651,684	9,843,184	9,843,184
	FOR FUTURE USE	38	-	-	-	-	-	-	-
1055	BUILDING INSPECTION	39	457,809	288,790	492,916	492,916	498,846	498,846	498,846
1080	EMER. MANAGEMENT	40	22,311	10,133	20,540	20,540	31,888	31,888	31,888
4005	HEALTH DEPARTMENT	41	426,304	274,148	471,078	471,078	503,741	501,435	501,435

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2023**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-21 ACTUAL	FY 1-31-22 ACTUAL	2021-22 Original	2021-22 Adjust.(1/31/22)	2022-23 REQUEST	2022-23 MAYOR	2022-23 FINAL
4010	YOUTH & SOCIAL SVCS	42	377,124	260,044	414,552	414,552	509,059	490,059	490,059
4015	SOCIAL SVCS CONTRIB	44	1,179,884	765,813	1,153,253	1,153,253	1,322,845	1,302,845	1,302,845
4020	VETERANS	45	23,878	14,146	24,893	24,893	25,402	25,402	25,402
5005	RECREATION	46	678,145	507,537	953,355	953,355	954,341	946,378	946,378
3005	ENGINEERING	49	418,975	287,884	474,482	474,482	492,829	492,829	492,829
3000	PUBLIC WORKS DEPT	51	5,600,927	3,080,974	6,332,932	6,332,932	7,016,371	6,506,371	6,506,371
1060	REGISTRAR OF VOTERS	55	176,950	110,005	193,163	193,163	398,242	224,512	224,512
1065	TOWN CLERK	56	283,007	139,428	295,689	295,689	311,532	311,532	311,532
1070	PLANNING & ZONING	57	256,368	174,861	273,128	273,128	285,823	285,823	285,823
1100	INLAND/WETLANDS COM.	58	103,666	60,863	105,771	105,771	108,576	108,576	108,576
1075	ZONING BD OF APPEALS	59	10,997	2,901	9,900	9,900	12,500	12,500	12,500
1105	ECONOMIC DEVELOP.	60	90,836	47,733	119,107	119,107	116,730	116,730	116,730
1110	CONSERVATION COMM.	61	7,849	557	8,715	8,715	8,715	8,715	8,715
1115	PUBLIC UTILITIES COMM.	62	281,378	168,235	292,503	292,503	294,646	294,646	294,646
1085	PROBATE COURT	63	6,702	5,395	10,750	10,750	11,350	11,350	11,350
1900	CONTINGENCY ACCT	64	-	-	2,053,552	2,010,352	775,000	775,000	775,000
TOTAL GENERAL GOVERNMENT			61,443,541	35,809,354	70,373,163	70,406,545	72,355,099	70,805,600	70,805,600
TOTAL BOARD OF EDUCATION			104,443,172	53,102,161	106,716,916	106,716,916	111,921,263	109,897,692	109,897,692
GRAND TOTAL			165,886,713	88,911,515	177,090,079	177,123,461	184,276,362	180,703,292	180,703,292

**TOWN OF WALLINGFORD, CONNECTICUT
ELECTRIC DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2023**

	FY 6-30-21 ACTUAL	FY 2021-22 thru 1-31-22	2021-22 ORIGINAL	2022-23 REQUEST	2022-23 MAYOR	2022-23 FINAL
OPERATING REVENUES	62,868,182	43,509,236	66,980,620	72,170,905	72,170,905	72,170,905
OPERATING EXPENSES	64,950,032	40,444,540	68,155,093	72,495,854	72,495,854	72,495,854
OPERATING INCOME (LOSS)	(2,081,850)	3,064,696	(1,174,473)	(324,949)	(324,949)	(324,949)
NON-OPERATING REVENUE	2,381,013	1,501,816	2,519,823	2,603,241	2,603,241	2,603,241
NON-OPERATING EXPENSES	98,834	44,073	175,699	150,508	150,508	150,508
NET INCOME BEFORE OPERATING TRANSFERS IN(OUT)	200,329	4,522,439	1,169,651	2,127,784	2,127,784	2,127,784
OPERATING TRANSFERS IN(OUT)	(1,841,747)	(1,074,353)	(1,781,062)	(1,762,362)	(1,762,362)	(1,762,362)
NET INCOME (LOSS)	(1,641,418)	3,448,086	(611,411)	365,422	365,422	365,422

**WATER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2023**

	FY 6-30-21 ACTUAL	FY 2021-22 thru 1-31-22	2021-22 ORIGINAL	2022-23 REQUEST	2022-23 MAYOR	2022-23 FINAL
OPERATING REVENUES	7,423,302	4,147,720	6,999,970	6,908,902	6,908,902	6,908,902
OPERATING EXPENSES	6,597,964	3,736,181	7,758,902	8,390,231	8,390,231	8,390,231
OPERATING INCOME (LOSS)	825,338	411,539	(758,932)	(1,481,329)	(1,481,329)	(1,481,329)
NON-OPERATING REVENUE	183,010	107,006	191,480	164,700	164,700	164,700
NON-OPERATING EXPENSES	66,533	32,968	60,502	64,100	64,100	64,100
NET INCOME (LOSS)	941,815	485,577	(627,954)	(1,380,729)	(1,380,729)	(1,380,729)

**SEWER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2023**

	FY 6-30-21 ACTUAL	FY 2021-22 thru 1-31-22	2021-22 ORIGINAL	2022-23 REQUEST	2022-23 MAYOR	2022-23 FINAL
OPERATING REVENUES	6,952,365	4,299,246	7,437,475	8,151,414	8,151,414	8,151,414
OPERATING EXPENSES	6,974,076	4,466,681	9,199,422	10,642,572	10,642,572	10,642,572
OPERATING INCOME (LOSS)	(21,711)	(167,435)	(1,761,947)	(2,491,158)	(2,491,158)	(2,491,158)
NON-OPERATING REVENUE	345,034	217,448	380,364	385,174	385,174	385,174
NON-OPERATING EXPENSES	283,491	378,231	650,007	989,117	989,117	989,117
NET INCOME (LOSS)	39,832	(328,218)	(2,031,590)	(3,095,101)	(3,095,101)	(3,095,101)

**CAPITAL AND NON-RECURRING EXPENDITURE FUND - SUMMARY
YEAR ENDING JUNE 30, 2023**

	FY 6-30-21 ACTUAL	FY 2021-22 thru 1-31-22	2021-22 APPROVED	2022-23 REQUEST	2022-23 MAYOR	2022-23 FINAL
Revenue	1,209,749	1,634,567	2,107,062	1,762,362	1,762,362	1,762,362
Expenses	1,877,687	1,242,728	2,107,062	1,762,362	1,762,362	1,762,362

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2023**

	FY 6-30-21 ACTUAL	FY 2021-22 thru 1-31-22	2021-22 APPROVED	2022-23 REQUEST	2022-23 MAYOR	2022-23 FINAL
<u>CAFETERIA</u>						
Revenue	1,259,000	1,590,696	1,951,548	1,966,128	1,966,128	1,966,128
Fund Balance Usage	78,000	-	-	-	-	-
BOE Budget Contribution	425,000	100,000	-	-	-	-
Expenditure	1,762,000	1,201,577	1,946,506	1,964,647	1,964,647	1,964,647
<u>TITLE I</u>						
Revenue	533,343	262,366	608,665	704,496	704,496	704,496
Expenditure	606,550	608,665	608,665	704,496	704,496	704,496
<u>TITLE II</u>						
Revenue	175,040	61,070	118,029	132,851	132,851	132,851
Expenditure	178,033	58,093	118,029	132,851	132,851	132,851
<u>OUTSIDE SERVICES</u>						
Revenue	29,894	33,978	75,000	75,000	75,000	75,000
Expenditures	20,592	30,804	75,000	75,000	75,000	75,000
<u>VOCATIONAL EDUCATION-PERKINS</u>						
Revenue	58,253	20,000	58,253	67,267	67,267	67,267
Expenditure	75,684	20,143	58,253	67,267	67,267	67,267
<u>ADULT EDUCATION TUITION</u>						
Revenue	94,131	78,417	150,000	150,000	150,000	150,000
Expenditure	122,847	54,715	150,000	150,000	150,000	150,000
<u>ADULT BASIC EDUCATION</u>						
Revenue	227,925	163,205	242,616	230,795	230,795	230,795
Expenditures	227,925	97,491	242,616	230,795	230,795	230,795
<u>ADULT ED. - ENGLISH LIT.</u>						
Revenue	35,000	-	-	-	-	-
Expenditures	35,000	-	-	-	-	-
<u>IDEA</u>						
Revenue	1,057,570	813,900	1,342,636	1,356,601	1,356,601	1,356,601
Expenditure	1,199,211	794,347	1,342,636	1,356,601	1,356,601	1,356,601
<u>PRIMARY MENTAL HEALTH</u>						
Revenue	19,199	-	19,199	-	-	-
Expenditure	19,199	-	19,199	-	-	-
<u>EDUC. HOMELESS CHILDREN</u>						
Revenue	46,700	-	17,000	-	-	-
Expenditure	46,295	-	17,000	-	-	-
<u>Special Ed Stipend Covid-19</u>						
Revenue	-	20,000	20,000	-	-	-
Expenditure	-	20,000	20,000	-	-	-
<u>Security Grant State DEM</u>						
Revenue	-	43,972	-	12,073	12,073	12,073
Expenditure	43,972	-	-	12,073	12,073	12,073
<u>Nita M. Lowey Cohort</u>						
Revenue	-	-	200,000	200,000	200,000	200,000
Expenditure	-	-	200,000	200,000	200,000	200,000

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2023**

	FY 6-30-21 ACTUAL	FY 2021-22 thru 1-31-22	2021-22 APPROVED	2022-23 REQUEST	2022-23 MAYOR	2022-23 FINAL
<u>PRE-SCHOOL</u>						
Revenue	30,740	40,890	38,743	39,085	39,085	39,085
Expenditure	29,988	41,840	38,743	39,085	39,085	39,085
<u>SUMMER SCHOOL</u>						
Revenue	400	-	5,000	5,000	5,000	5,000
Expenditure	2,608	-	5,000	5,000	5,000	5,000
<u>OPEN CHOICE</u>						
Revenue	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-
<u>MAGNET SCHOOL TRANSPORT.</u>						
Revenue	28,600	7,800	33,800	33,800	33,800	33,800
Expenditure	28,600	7,800	33,800	33,800	33,800	33,800
<u>BILINGUAL GRANT</u>						
Revenue	5,305	-	5,305	5,305	5,305	5,305
Expenditure	5,305	-	5,305	5,305	5,305	5,305
<u>SPECIAL EDUC EXCESS COST</u>						
Revenue	1,973,601	-	2,012,029	1,729,420	1,729,420	1,729,420
Expenditure	1,973,601	-	2,012,029	1,729,420	1,729,420	1,729,420
<u>TITLE III</u>						
Revenue	65,498	29,500	46,108	44,338	44,338	44,338
Expenditure	60,113	25,015	46,108	44,338	44,338	44,338
<u>MEDICAID REIMBURSE.</u>						
Revenue	221,029	97,094	175,000	175,000	175,000	175,000
Expenditure	210,814	243,482	175,000	175,000	175,000	175,000
<u>WEF</u>						
Revenue	10,000	-	10,000	6,000	6,000	6,000
Expenditure	10,017	-	10,000	6,000	6,000	6,000
<u>Adult Ed - TriTown</u>						
Revenue	24,459	1,567	13,500	13,500	13,500	13,500
Expenditure	30,875	7,315	13,500	13,500	13,500	13,500
<u>ADULT ED- MIDDLESEX PART.</u>						
Revenue	5,098	-	5,000	5,000	5,000	5,000
Expenditure	6,145	-	5,000	5,000	5,000	5,000
<u>ESSER CARES - Education Stabilization</u>						
Revenue	3,000	453,276	-	-	-	-
Expenditure	452,279	10,793	-	-	-	-
<u>Coronavirus Relief Funds</u>						
Revenue	-	1,898,979	-	-	-	-
Expenditure	1,575,294	62,814	-	-	-	-
<u>INNOVATION PROJ. DONATIONS</u>						
Revenue	21,300	2,500	10,000	2,500	2,500	2,500
Expenditure	19,730	156	10,000	2,500	2,500	2,500
<u>IMMIGRANT&YOUTH EDUC.</u>						
Revenue	16,019	2,500	17,500	15,000	15,000	15,000
Expenditure	18,075	-	17,500	15,000	15,000	15,000
<u>SMART START - OPERATIONS</u>						
Revenue	306,800	150,000	300,000	300,000	300,000	300,000
Expenditure	306,790	196,546	300,000	300,000	300,000	300,000
<u>Enterprise Account</u>						
Revenue	240	631	1,000	1,000	1,000	1,000
Expenditure	1,239	-	1,000	1,000	1,000	1,000

SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY						
YEAR ENDING JUNE 30, 2023						
	FY 6-30-21	FY 2021-22	2021-22	2022-23	2022-23	2022-23
	ACTUAL	thru 1-31-22	APPROVED	REQUEST	MAYOR	FINAL
Perkins Innovation						
Revenue	-	46,661	-	-	-	-
Expenditure	58,104	-	-	-	-	-
Tech & Reporting - Stop Sch.Violence						
Revenue	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-
Chromebooks Replacement						
Revenue	33,184	24,017	40,000	40,000	40,000	40,000
Expenditure	15,609	-	40,000	40,000	40,000	40,000
ADULT ED. - PIP						
Revenue	120,000	13,400	120,000	120,000	120,000	120,000
Expenditure	120,000	17,602	120,000	120,000	120,000	120,000
VOAG - ADD'L FUNDS						
Revenue	45,854	268,408	45,854	132,872	132,872	132,872
Expenditure	43,207	52,720	45,854	132,872	132,872	132,872
Pegpetia						
Revenue	-	-	-	-	-	-
Expenditure	22,566	-	-	-	-	-
Donations						
Revenue	-	-	1,000	-	-	-
Expenditure	-	-	1,000	-	-	-
Title IV						
Revenue	59,693	8,450	-	-	-	-
Expenditure	51,554	7,554	-	-	-	-
SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY						
YEAR ENDING JUNE 30, 2023						
	FY 6-30-21	FY 2021-22	2021-22	2022-23	2022-23	2022-23
	ACTUAL	thru 1-31-22	APPROVED	REQUEST	MAYOR	FINAL
COUNCIL ON SUBSTANCE ABUSE						
Revenue	19,283	18,900	20,000	-	-	-
Expenditure	26,309	-	20,000	-	-	-
Covanta (SERVICE CONTRACT)						
Revenue	74,564	-	74,564	-	-	-
Expenditure	74,564	-	74,564	-	-	-
TOWN AID ROAD						
Revenue	471,390	537,193	538,986	537,193	537,193	537,193
Expenditure	471,390	405,068	538,986	537,193	537,193	537,193
LOCAL CAPITAL IMPROVE. (LOCIP)						
Revenue	122,653	198,347	287,162	285,035	285,035	285,035
Expenditure	122,653	135,641	287,162	285,035	285,035	285,035

SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2023

	FY 6-30-21 ACTUAL	FY 2021-22 thru 1-31-22	2021-22 APPROVED	2022-23 REQUEST	2022-23 MAYOR	2022-23 FINAL
<u>DOCUMENT PRESERVATION GRANT</u>						
Revenue	7,500	7,500	7,500	7,500	7,500	7,500
Expenditure	7,500	-	7,500	7,500	7,500	7,500
<u>DOCUMENT PRESERVATION-TOWN SHARE</u>						
Revenue	12,912	8,163	10,000	10,000	10,000	10,000
Expenditure	7,617	-	10,000	10,000	10,000	10,000
<u>PUBLIC HEALTH GRANTS</u>						
Revenue	58,774	123,940	-	-	-	-
Expenditure	58,774	21,801	-	-	-	-
<u>OPEN SPACE RESOURCE MGMT FUND</u>						
Revenue	20,219	2,093	10,000	10,000	10,000	10,000
Expenditure	8,573	2,273	10,000	10,000	10,000	10,000
<u>RECREATION DEPT PROGRAMS</u>						
Revenue	505,711	360,075	880,000	880,000	880,000	880,000
Expenditure	505,711	308,884	880,000	880,000	880,000	880,000
<u>CRRA Distribution Fund</u>						
Revenue - CRRA Distributed Funds			816,000	620,000	620,000	620,000
Total Revenues			816,000	620,000	620,000	620,000
Expenditure Total - detailed as follows:			816,000	620,000	620,000	620,000
Expenditure detail:						
Fire - Pumper - Yr 1 of 2			330,000			
Fire - Heart Monitors			106,000			
P. Works - Payloader			200,000			
P. Works - Plow Truck Class 7			180,000			
Fire - Pumper - Yr 1 of 2				370,000	370,000	370,000
P. Works - Plow Truck Class 8				250,000	250,000	250,000
Total Expenditures			816,000	620,000	620,000	620,000

Section II

GENERAL FUND

Revenue

The general fund, which is the principal fund of the Town, is used to account for all activities of the Town not included in other specific funds.

The principal revenues of the general fund are property taxes and grants from other governmental units. This section of the budget details all general fund revenues.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2023**

ACCT	ACCOUNT NAME	FY ENDED	FY 21/22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 ACTUAL	Thru 1/31/2022 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>FUND BALANCE</u>							
49010	Audited Fund Balance			7,900,000	6,400,000	6,400,000	6,400,000
TOTAL FUND BALANCE		-	-	7,900,000	6,400,000	6,400,000	6,400,000
<u>I PROPERTY TAXES</u>							
41006	Current Property	122,532,192	113,827,481	125,486,439	133,947,241	130,374,171	130,374,171
41008	Motor Vehicle Suppl.	1,340,092		1,400,000	1,400,000	1,400,000	1,400,000
41010	Arrears Property	1,595,626	1,074,457	1,500,000	1,500,000	1,500,000	1,500,000
41015	Interest & Liens	802,018	370,350	705,000	725,000	725,000	725,000
41012	Suspense	25,336	18,070	30,000	30,000	30,000	30,000
41014	Suspense Interest	30,524	17,057	30,000	30,000	30,000	30,000
TOTAL PROPERTY TAXES		126,325,788	115,307,415	129,151,439	137,632,241	134,059,171	134,059,171
<u>II PILOTS AND OTHER TAXES</u>							
41102	PILOT-McKenna Court	12,348		15,000	15,000	15,000	15,000
41104	PILOT-Ashlar Village	501,368	427,378	500,000	421,506	421,506	421,506
41106	PILOT-Covanta	74,338		100,000	-	-	-
41111	PILOT - Transco	667,338	628,371	642,000	604,722	604,722	604,722
41108	PILOT-Ulbrich Heights	83,405		79,000	79,000	79,000	79,000
41110	PILOT-College&Hospitals	257,444		257,444	-	-	-
41112	Aircraft Fees & PILOT	2,710	3,270	2,000	3,000	3,000	3,000
41114	PILOT-State Owned Property	33,319	416,395	33,319	417,263	417,263	417,263
41116	Sewer Assessments	997	4,500	1,000	1,000	1,000	1,000
41140	Disabled Exempt	3,542	3,414	3,500	3,500	3,500	3,500
41150	Add Vet Exempt	35,320	29,193	39,000	35,000	35,000	35,000
41160	Telecommunications Tax	344,819		344,000	550,000	550,000	550,000
41190	PILOT-Electric Division	1,841,747	1,074,353	1,841,747	1,762,362	1,762,362	1,762,362
41113	PILOT - LS Pwr/Walling Ener.	2,681,161	1,371,663	2,734,191	2,775,204	2,775,204	2,775,204
41115	PILOT - Solar Landfill	20,738	31,107		62,214	62,214	62,214
TOTAL PILOTS/OTHER TAXES		6,560,594	3,989,644	6,592,201	6,729,771	6,729,771	6,729,771
<u>III LICENSE & PERMITS</u>							
42002	Town Clerk Fees	1,198,104	997,503	900,000	1,050,000	1,050,000	1,050,000
42012	Police	57,875	10,905	30,000	29,000	29,000	29,000
42020	Parking Ordinance Violations	845	175	5,000	1,000	1,000	1,000
42021	Security Alarm Fines	12,000	6,250	12,000	12,000	12,000	12,000
42050	Roadway Excavations	800	1,080	600	1,000	1,000	1,000
42060	Public Works Landfill	5,336	340	3,000	3,000	3,000	3,000
42070	Food Service Permits	11,350	18,480	15,000	15,000	15,000	15,000
42080	Blasting Permits	60		50	50	50	50
42085	Building	626,677	394,396	740,000	750,000	750,000	750,000
42090	Septic Permits	1,600	1,000	1,000	1,000	1,000	1,000
42120	Recreation	125,469		50,000	90,000	90,000	90,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2023**

ACCT	ACCOUNT NAME	FY ENDED	FY 21/22	2021-22	FISCAL YEAR 2022-23		FINAL ADOPTED
		6/30/2021 ACTUAL	Thru 1/31/2022 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
III LICENSE & PERMITS-CONTINUED							
42150	Planning & Zoning	26,294	8,098	20,000	20,000	20,000	20,000
42160	Erosion Control Fees			100	100	100	100
42170	Inland/Wetlands Permits	4,189	1,408	3,000	3,000	3,000	3,000
42200	Zoning Board of Appeals	13,242	7,506	11,000	12,000	12,000	12,000
42350	Swimming Pool Tags						
42400	Well Drilling	450	150	100	100	100	100
42420	Disposal Fees	2,000	775	5,000	4,000	4,000	4,000
TOTAL LICENSE & PERMITS		2,086,291	1,448,066	1,795,850	1,991,250	1,991,250	1,991,250
IV USE OF MONEY OR PROPERTY							
44010	Interest on Investments	66,965	46,637	200,000	175,000	175,000	175,000
44060	Rent Town Property	49,205	2,004	55,000	51,500	51,500	51,500
44080	Rent-Pierce Plant	170,871	86,396	171,500	176,500	176,500	176,500
TOTAL USE OF MONEY OR PROPERTY		287,041	135,037	426,500	403,000	403,000	403,000
V STATE GRANT AID-SCHOOLS							
45025	Education Cost Sharing	20,471,978	10,427,786	20,855,570	20,855,570	20,855,570	20,855,570
45050	Vocational Agriculture	1,330,609	965,783	1,330,610	1,377,180	1,377,180	1,377,180
45080	Non Public School Health Svcs	24,937	28,033	24,000	28,000	28,000	28,000
TOTAL STATE GRANT AID-SCHOOL		21,827,524	11,421,602	22,210,180	22,260,750	22,260,750	22,260,750
VI STATE GRANT AID-OTHER							
45116	Emergency Telecommun.	98,922	50,386	99,000	100,000	100,000	100,000
45120	Tribal Gaming Funds	33,058	11,019	33,058	33,058	33,058	33,058
45122	Miscellaneous			100	100	100	100
45124	Court Motor Vehicle Fines	21,553	29,685	40,000	40,000	40,000	40,000
45125	MRS - Muni.Projects	2,739,896		2,739,896	3,481,873	3,481,873	3,481,873
45132	Election Grant	34,358					
45218	Cares Act - Covid 19	616,900					
45133	COVID - OPM	59,737					
TOTAL STATE GRANT IN AID OTHER		3,604,424	91,090	2,912,054	3,655,031	3,655,031	3,655,031

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2023**

ACCT	ACCOUNT NAME	FY ENDED	FY 21/22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	DEPT.	MAYOR	FINAL
		ACTUAL	ACTUAL	Original	REQUEST		ADOPTED
<u>VII</u> FEDERAL GRANT IN AID							
45208	Highway Safety	78,012	18,042				
45214	Dept of Justice						
45216	FEMA Reimb.	6,407	15,022				
TOTAL FEDERAL GRANT IN AID		84,419	33,064	-	-	-	-
<u>VIII</u> RECOVERED FR OTHER TOWNS							
45920	Veterans	12,823		12,000	12,700	12,700	12,700
45902	Education Tuition	1,238,470	952,711	1,246,000	1,213,000	1,213,000	1,213,000
TOTAL RECOVERIES FR OTHER TOWNS		1,251,293	952,711	1,258,000	1,225,700	1,225,700	1,225,700
<u>IX</u> CHARGES FOR CURRENT SERVICES							
46010	Ambulance	1,820,390	1,299,776	1,800,000	1,800,000	1,800,000	1,800,000
46020	Police	645,157	586,907	705,000	730,800	730,800	730,800
46030	Percolation & Inspection	200		100	100	100	100
46031	Salon Inspections	6,650	450	6,000	6,000	6,000	6,000
46040	Fire	25		1,000	1,000	1,000	1,000
46041	Fire Marshal	9,125	4,675	8,000	8,000	8,000	8,000
46050	Engineering	1,187	723	1,000	1,000	1,000	1,000
46060	Public Works Services	360	180	1,000	1,000	1,000	1,000
46070	Building-Blueprint Copies			50	50	50	50
46200	Educ Recovery of Exp	629	30,449	2,000	2,000	2,000	2,000
46210	Town Recovery of Exp	31,449	3,333	25,000	25,000	25,000	25,000
46240	Town Recovery-Insurance	13,857		5,000	10,000	10,000	10,000
46250	Town Recovery-Misc	4,000					
46300	Town Recovery - Legal	8,435	228,336	15,000	15,000	15,000	15,000
46305	Ordinance Fines	15,500		1,000	1,000	1,000	1,000
46310	Town Rec-Demol./Enforce.	1,080		20,000	20,000	20,000	20,000
46370	Recovery-Damage Twm Prop			100	100	100	100
46390	Sidew. Snow Clean.-Reimb			5,000	5,000	5,000	5,000
46400	Eng-Trench Repairs Reimb.			5,000	5,000	5,000	5,000
46405	Eng. - Guardrail Reimb.			10,000	10,000	10,000	10,000
TOTAL CURRENT SERVICES		2,558,044	2,154,829	2,610,250	2,641,050	2,641,050	2,641,050
<u>X</u> PROPORTIONATE CHARGES							
47110	Human Resources/Risk Mgt	171,884	102,270	175,321	180,581	180,581	180,581
47115	Legal	111,569	66,381	113,800	117,214	117,214	117,214
47120	Utilities Commission	289,434	172,214	295,222	304,079	304,079	304,079
47125	Finance Department	609,494	362,628	621,653	640,302	640,302	640,302
TOTAL PROPORTIONATE CHARGES		1,182,381	703,493	1,205,996	1,242,176	1,242,176	1,242,176

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2023**

ACCT	ACCOUNT NAME	FY ENDED 6/30/2021 ACTUAL	FY 21/22 Thru 1/31/2022 ACTUAL	2021-22 APPROP. Original	FISCAL YEAR 2022-23		FINAL ADOPTED
					DEPT. REQUEST	MAYOR	
<u>XI</u>	<u>OTHER REVENUE</u>						
47010	Dog Revenue	4,280	1,300	5,000	4,000	4,000	4,000
47020	Sale of Assets-Town	4,814	61	2,500	3,000	3,000	3,000
47040	Miscellaneous & Donations	109,759	67,932	10,000	25,000	25,000	25,000
TOTAL OTHER REVENUE		118,853	69,293	17,500	32,000	32,000	32,000
<u>XII</u>	<u>NON OPERATING REVENUE</u>						
49005	Close Out Othr.Fds/Pr.Yr A/P	65,446		50,000	50,000	50,000	50,000
49015	Xfer In-EMPG Fund	13,000		13,195	13,393	13,393	13,393
new	Xfer In-Amer.Rescue Plan Fd			946,914	-	-	
TOTAL NON OPERATING REVENUE		78,446	-	1,010,109	63,393	63,393	63,393
GRAND TOTAL REVENUE		165,965,098	136,306,244	177,090,079	184,276,362	180,703,292	180,703,292

Section III

GENERAL FUND

Expenditures

Accounting for in this section of the budget are normal personnel, operating and maintenance and capital equipment costs incurred as a result of the services that are provided to the citizens of the Town, (i.e, education, police, fire, recreation and public works).

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

TOWN COUNCIL

1005

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	9	9	9	9	9	9	9
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME					1	1	1
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	10	10	10	10	11	11	11

PROGRAM

The Town Council, consisting of nine members elected biennially, is the legislative authority in town government. The Chairman is the presiding officer of the Council. The powers and duties of the Council are conferred by law and the Town Charter (Chapter III). The Council conducts business transactions at regular and special public meetings.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	50,369	25,286	50,500	50,500	74,422	74,422	74,422
	TOTAL SALARIES/WAGES	50,369	25,286	50,500	50,500	74,422	74,422	74,422
OPERATING & MAINTENANCE								
53000	Telephone							
55105	Transp Allowance-Chair.	450	225	450	450	450	450	450
56100	Office Expenses	323		3,300	3,300	3,300	3,300	3,300
58700	Council Expenses	4,500	2,250	4,500	4,500	4,500	4,500	4,500
	TOTAL OPERATING/MAINT	5,273	2,475	8,250	8,250	8,250	8,250	8,250
	GRAND TOTAL	55,642	27,761	58,750	58,750	82,672	82,672	82,672

NOTE : PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT
Function

MAYOR
Department

1015
Department Number

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED	1	1	1	1	1	1	1
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

The Mayor, elected biennially, is the chief executive officer of town government (Town Charter, Chapter V). He is responsible for the administration of all departments, agencies, and supervises personnel appointed by him. He attends all Town Council meetings. The Mayor prepares and recommends the annual budget for all departments and agencies of the town and administers the affairs of the town on a daily basis.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	239,959	150,607	243,729	243,729	248,634	248,634	248,634
	TOTAL SALARIES/WAGES	239,959	150,607	243,729	243,729	248,634	248,634	248,634
OPERATING & MAINTENANCE								
53000	Telephone							
53100	Gas & Diesel			750	750	750	750	750
54325	Maint. of Equipment	352	241	700	700	700	700	700
56100	Office Expenses	13,462	7,475	15,450	15,450	15,450	15,450	15,450
56712	Purch Svs-Negotiations	14,684	1,316	25,000	25,000	25,000	25,000	25,000
58715	Mayor's Expenses			500	500	500	500	500
58810	Dues & Fees	15,346	29,481	29,561	29,561	29,561	29,561	29,561
	TOTAL OPER & MAINT	43,844	38,513	71,961	71,961	71,961	71,961	71,961
CAPITAL								
57960	PCs and Accessories	1,083		-				
	TOTAL CAPITAL	1,083	-	-	-	-	-	-
	GRAND TOTAL	284,886	189,120	315,690	315,690	320,595	320,595	320,595

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT
Function

**MAYOR
PROGRAM PLANNER**
Department

1020
Department #

STAFFING	FY ENDED 6/30/2021 ACTUAL	FY 21/22 Thru 1/31/2022 BUDGETED	2021-22 APPROP. Original	2021-22 APPROP. ADJ. Thru 1/31/2022	FISCAL YEAR 2022-23		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER	2	2	2	2	1	1	1
TOTAL STAFFING	4	4	4	4	3	3	3

PROGRAM

The program planner administers municipal grants, oversees economic development activities, work study program and other special projects, such as downtown revitalization as well as the state mandated recycling program. The program planner also receives assignments from the mayor.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2021 EXPENDED	FY 21/22 Thru 1/31/2022 EXPENDED	2021-22 APPROP. Original	2021-22 APPROP. ADJ. Thru 1/31/22	FISCAL YEAR 2022-23		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	89,335	53,311	90,382	90,382	99,669	99,669	99,669
	TOTAL SALARIES/WAGES	89,335	53,311	90,382	90,382	99,669	99,669	99,669
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maint. of Equipment							
55110	Transportation Reimb.	32	19	75	75	75	75	75
56100	Office Expenses	2,503	318	3,300	3,300	3,300	3,300	3,300
56776	Pur Svs-Internet Consult.	1,010	500	3,000	3,000	3,000	3,000	3,000
58810	Dues & Fees	226		300	300	300	300	300
	TOTAL OPER & MAINT	3,771	837	6,675	6,675	6,675	6,675	6,675
CAPITAL								
		-	-	-	-	-	-	-
	GRAND TOTAL	93,106	54,148	97,057	97,057	106,344	106,344	106,344

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT
Function

MAYOR
GOVERNMENT ACCESS TV
Department

1025
Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	0	0	0
HOURLY-BARGAINING PART-TIME	7	7	7	7	6	6	6
SEASONAL & OTHER							
TOTAL STAFFING	8	8	8	8	6	6	6

PROGRAM

This office operates the Town-owned governmental access channel for town department and agency use.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	102,707	23,584	116,391	116,391	43,200	43,200	43,200
	TOTAL SALARIES & WAGES	102,707	23,584	116,391	116,391	43,200	43,200	43,200
OPERATING & MAINTENANCE								
53000	Telephone	910	557	1,200	1,200	2,400	2,400	2,400
54325	Maint. of Equipment	3,097	2,323	3,700	3,700	3,700	3,700	3,700
55110	Transportation Reimb.	191		990	990	990	990	990
56100	Office Expenses	3,156		3,000	3,000	3,000	3,000	3,000
58810	Dues & Fees	250		900	900	900	900	900
	TOTAL OPER & MAINT	7,604	2,880	9,790	9,790	10,990	10,990	10,990
CAPITAL								
57301	Production Equipment	-	-	6,000	6,000			
	TOTAL CAPITAL	-	-	6,000	6,000	-	-	-
	GRAND TOTAL	110,311	26,464	132,181	132,181	54,190	54,190	54,190

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

DEPARTMENT OF LAW

1030

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED	2	2	2	2	2	2	2
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

The Department of Law is the legal advisor to and represents the Town and all its agencies, officers, boards and commissions in all legal matters. The department is headed by a Town Attorney appointed by the Mayor, a full-time corporation counsel, and a part-time assistant town attorney, who carry out the duties set forth in Chapter VI of the Charter of the Town of Wallingford.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	343,957	214,599	356,877	356,877	364,005	364,005	364,005
	TOTAL SALARIES&WAGES	343,957	214,599	356,877	356,877	364,005	364,005	364,005
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maintenance of Equip.	122		300	300	300	300	300
55110	Transportation Reimb.	61	27	400	400	200	200	200
55700	Continuing Educ/Trng Exp	25		500	500	500	500	500
55920	Insurance Claims			2,000	2,000	2,000	2,000	2,000
56100	Office Expenses&Supp.	39,377	22,397	48,000	48,000	48,000	48,000	48,000
56708	Purch Svs-Labor Rel Atty	85,000	42,500	85,000	85,000	85,000	85,000	85,000
56710	Purch Svs-Lawyers	38,094	13,027	43,000	43,000	43,000	43,000	43,000
56714	Purch Svs-Specialists	23,916	8,975	18,000	18,000	25,000	25,000	25,000
58810	Dues & Fees	420	345	400	400	425	425	425
	TOTAL OPER. & MAINT	187,015	87,271	197,600	197,600	204,425	204,425	204,425
CAPITAL								
57902	Copier/Scanner & Access.	3,214						
	Total Capital	3,214	-	-	-	-	-	-
	GRAND TOTAL	534,186	301,870	554,477	554,477	568,430	568,430	568,430

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

BOARD OF ASSESSMENT APPEALS

1035

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED	3	3	3	3	3	3	3
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

The Town Council appoints three resident electors to the Board of Assessment Appeals for a term of three years. The Board reviews matters pertaining to assessment of property as granted by Connecticut General Statutes and Town Charter, Chapter IV, Section 3.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	14,700	1,661	8,000	8,000	16,000	8,000	8,000
	TOTAL SALARIES & WAGES	14,700	1,661	8,000	8,000	16,000	8,000	8,000
OPERATING & MAINTENANCE								
55700	Continuing Educ/Trng Exp			500	500	500	500	500
56100	Office Expenses	1,021	348	700	700	1,250	1,250	1,250
	TOTAL OPER. & MAINT	1,021	348	1,200	1,200	1,750	1,750	1,750
		15,721	2,009	9,200	9,200	17,750	9,750	9,750

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department Number

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	7	7	7	7	7	7	7
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	18	18	18	18	18	18	18
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	27	27	27	27	27	27	27

PROGRAM

Pursuant to Chapter VII of the Town Charter, the Department of Finance consists of:

Financial Administration:

The Comptroller supervises the department, administers, plans and monitors the financial position and affairs of the Town, is the fiscal officer of the Department of Public Utilities and is a charter designated member of the Pension Commission.

Accounting and Reporting:

This division is responsible for accounting for Town revenues, expenditures and assets. All recordkeeping is performed in accordance with professional accounting standards and legal provisions. Payroll, vendor payments, retirement payroll, budget compilation and financial reports are prepared by this division.

Tax Collector:

Responsible for the billing and collection of property taxes, collection of delinquent taxes and verifies and deposits revenue collected by other departments. Collects electric, water and sewer payments. Coordinates tax relief programs for the elderly, blind, disabled, veterans and farmers as well as reconciliation of the grand list and tax billing with the Assessor. Operates mail and copy center jointly with the Purchasing Division.

Assessor:

Responsible for the preparation and maintenance of the list of taxable real estate, business furnishings, machinery and equipment and motor vehicles known as the Grand List of over \$4 billion. Administers related assessment programs for the blind, disabled, veterans, elderly and farmers. Maintains a listing of tax exempt property.

Treasurer:

Responsible for the investing Town funds including utilities and education. Assists in developing banking and investment policies, and is a member of the pension commission by Town Charter.

Purchasing Agent:

Responsible for the purchase of all supplies, materials, equipment, other commodities, and contractual services, except those used for instructional purpose by the Department of Education. Operates mail and copy center jointly with the Tax Collection Division.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2021 EXPENDED	FY 21/22 Thru 1/31/2022 EXPENDED	2021-22 APPROP. Original	2021-22 APPROP. ADJ. Thru 1/31/22	FISCAL YEAR 2022-23		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	1,704,897	928,429	1,884,259	1,864,259	1,903,351	1,903,351	1,903,351
51400	Overtime	1,311	6,734	6,050	26,050	17,050	17,050	17,050
	TOTAL SALARIES & WAGES	1,706,208	935,163	1,890,309	1,890,309	1,920,401	1,920,401	1,920,401
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maintenance of Equipment	12,522	2,253	15,950	15,950	16,500	16,500	16,500
55110	Transportation Reimb.	92	78	700	700	700	700	700
55700	Continuing Educ/Trng Exp	1,217	130	12,750	12,750	11,750	11,750	11,750
56100	Office Expenses&Supplies	58,116	29,496	65,350	65,350	71,250	71,250	71,250
56600	Purch Svs-Microfilming	16,856				10,000	10,000	10,000
56716	Purch Svs-Indep Auditor	57,352	44,000	57,995	57,995	57,995	57,995	57,995
56718	Purch Svs-Software Sup.	82,100	32,594	87,692	87,692	97,816	97,816	97,816
56720	Purch Svs-Data Process	168,717	108,010	185,155	185,155	196,000	196,000	196,000
56724	Purch Svs-Accounting	18,732	14,336	23,000	23,000	43,000	43,000	43,000
56726	Purch Svs-Per Prop Audit	15,000		10,000	10,000	10,000	10,000	10,000
56796	Purch Svs-Mapping Svcs.	4,000		4,000	4,000	4,000	4,000	4,000
58735	Operating Expenses	113,925	39,237	121,000	121,000	162,000	162,000	162,000
58810	Dues & Fees	2,152	798	3,600	3,600	4,000	4,000	4,000
	TOTAL OPER & MAINT	550,781	270,932	587,192	587,192	685,011	685,011	685,011
CAPITAL								
57000	PCs & Accessories	4,756	2,469	4,000	4,000	6,600	6,600	6,600
57000	Revaluation	33,370		75,000	75,000	75,000	75,000	75,000
57000	Software					8,000	8,000	8,000
57000	Shelving					550	550	550
57000	Servers					10,000	10,000	10,000
57000	Office Furniture					6,000	6,000	6,000
57000	Document Opener	4,436						
57000	Copiers	5,140						
	TOTAL CAPITAL	47,702	2,469	79,000	79,000	106,150	106,150	106,150
	GRAND TOTAL	2,304,691	1,208,564	2,556,501	2,556,501	2,711,562	2,711,562	2,711,562

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

DEBT SERVICE

7005

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

The town issues general obligation bonds and notes to provide financing for large municipal projects (i.e. school construction, construction of public use facilities such as fire and police stations, library, other buildings and other capital improvements such as, roadways, bridges and recreation facilities). The town must pay interest on this indebtedness and pay the face value of the bonds on their maturity date. The funds appropriated to debt service are used for the payment of interest and bond principal due in the current fiscal year. The Town also pays for administrative costs for debt issuance and for paydown of capital ordinances.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
8500	Principal Retirements	4,280,000	555,000	4,065,000	4,065,000	4,360,000	4,360,000	4,360,000
8510	Interest on Debt	1,214,706	531,884	1,052,669	1,052,669	1,077,482	1,077,482	1,077,482
8582	New Debt Financing			610,000	610,000	500,000	500,000	500,000
9000	Administration Expenses			2,000	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	5,494,706	1,086,884	5,729,669	5,729,669	5,939,482	5,939,482	5,939,482
	GRAND TOTAL	5,494,706	1,086,884	5,729,669	5,729,669	5,939,482	5,939,482	5,939,482

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

CAPITAL & NON-RECURRING

8035

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

Municipal Ordinance #61 enacted by the Town Council in 1964 created the Reserve fund for Capital and Non-Recurring Expenditures. This fund was established to aid financing capital improvements of the town. No part of the fund may be used for ordinary repairs or maintenance. The fund is financed from the Electric Division's sales, town appropriations of up to two mills, general fund cash surplus not otherwise appropriated, closeouts of capital projects reserved to pay debt and Federal and State grants. Proposed capital improvement projects must be approved by the Planning and Zoning Commission, Town Council and Mayor. Each year the recommended projects are appropriated by ordinance.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
59232	Xfer to Cap & Non Recur Fd of Elec Div PILOT	1,013,372	721,062	721,062	721,062	1,762,362	1,762,362	1,762,362
new	Xfer to Community Pool Capital Projects Fund		1,000,000	1,000,000	1,000,000			
	TOTAL OPERATING & MAINT	1,013,372	1,721,062	1,721,062	1,721,062	1,762,362	1,762,362	1,762,362
	GRAND TOTAL	1,013,372	1,721,062	1,721,062	1,721,062	1,762,362	1,762,362	1,762,362

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

Function

LIBRARY

Department

1045

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

The Wallingford Public Library provides a wide variety of services for residents of all ages, including an updated collection of books, magazines, newspapers, recordings, DVDs and audio books; information and patron assistance in person and by telephone; public access to the Internet; educational and cultural programs for children and adults; space for public meetings and for patrons to do research, homework, read and browse.

The library is incorporated and directed by a Board of Managers. The budgeted funds are paid to the library and accounted for separately by the Board of Library Managers. The main library, located at 200 N. Main Street, was built in 1982 and expanded and renovated in 2008.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
58238	Contribution	3,161,143	1,858,101	3,185,316	3,185,316	3,241,132	3,241,132	3,241,132
	TOTAL OPERATING & MAINT	3,161,143	1,858,101	3,185,316	3,185,316	3,241,132	3,241,132	3,241,132
	GRAND TOTAL	3,161,143	1,858,101	3,185,316	3,185,316	3,241,132	3,241,132	3,241,132

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

BOARD OF ETHICS

1050

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	5	5	5	5	5	5	5
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

The Mayor appoints and the Town Council confirms five resident electors to the Board of Ethics. The duties and powers of the Board are imposed by the Town Charter Chapter XVII and the Code of Ethics. The Board renders opinions concerning conflicts of interest or violations of the Code of Ethics by town officials or town employees.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINTENANCE								
56100	Office Expenses			100	100	100	100	100
56702	Purch.Svs-Secretarial			200	200	200	200	200
	TOTAL OPER & MAINT	-	-	300	300	300	300	300
	GRAND TOTAL	-	-	300	300	300	300	300

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

HUMAN RESOURCES & RISK MGMT.

1200

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1
HOURLY	3	3	3	3	3	3	3
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	8	8	8	8	8	8	8

PROGRAM

The Department of Human Resources, headed by the Director, makes provisions for appointments, promotions, removal of all personnel in the Classified Service of the Town subject to provisions of the Town Charter, administers the Town and non-teacher pension system (Chapter XVII), and supervises the Town's risk management (property/casualty insurance and workers' compensation) programs.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	543,227	361,470	567,727	567,727	586,324	586,324	586,324
51400	Overtime	2,159	1,486	2,100	2,100	3,100	3,100	3,100
	TOTAL SALARIES/WAGES	545,386	362,956	569,827	569,827	589,424	589,424	589,424
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maintenance of Equip.	1,546	667	1,900	1,900	1,900	1,900	1,900
55110	Transportation Reimb		20	400	400	400	400	400
55700	Continuing Educ/Trng Exp	1,665	1,271	6,950	6,950	6,950	6,950	6,950
56100	Office Exp. & Supplies	27,208	17,712	19,000	24,000	24,000	24,000	24,000
56600	Pur.Svcs-Microfilming	5,000		10,000	10,000	10,000	10,000	10,000
56728	Pur. Svs-Emp Exams	27,673	20,410	28,000	28,000	45,600	45,600	45,600
56772	Pur. Svs-Safety Consult.	1,858		2,000	2,000	2,000	2,000	2,000
56774	Pur.Svcs -Consulting Svs	180	790	7,500	7,500	7,500	7,500	7,500
56784	Pur. Svs-Claims Admin.	115,000	115,000	115,000	115,000	115,000	115,000	115,000
56804	Pur.Svcs-Insurance	60,000	30,000	60,000	60,000	60,000	60,000	60,000
56812	Pur.Svcs-Labor/Grievances	800	1,750	10,000	10,000	10,000	10,000	10,000
58810	Dues & Fees	984	1,614	1,950	1,950	1,950	1,950	1,950
	TOTAL OPERATING&MAINT	241,914	189,234	262,700	267,700	285,300	285,300	285,300
CAPITAL								
new	Netwrk Server/Inter.Netw.			10,000	10,000			
new	Office Furniture		3,075	4,900	4,900			
new	Copy Machine		1,808	1,808	1,808	10,567	10,567	10,567
	TOTAL CAPITAL	-	4,883	16,708	16,708	10,567	10,567	10,567
	GRAND TOTAL	787,300	557,073	849,235	854,235	885,291	885,291	885,291

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

PENSION FUND

1205

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

The Town of Wallingford is responsible for administration of a consolidated pension plan covering full-time Town employees and non-certified members of the Bd of Education (certified teachers are covered under Connecticut Teachers Retirement System). The plan consists of regular and hazard (police, fire and electric linemen) categories. The pension funds are contributions from Town employees & the Town for retirement benefits. The assets of the fund are professionally managed by outside investment firms who invest and report to a Pension Commission established by Town Charter. Retiree benefits and administration are provided by the Human Resources and Finance Departments of the Town.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
52105	Medicare Tax	362,279	226,510	396,990	396,990	410,542	410,542	410,542
52110	Social Security	63,794	34,721	73,894	73,894	76,104	76,104	76,104
52300	LOSAP-Volunteer Fire	12,657	12,657	12,657	12,657	11,099	11,099	11,099
52305	Consolidated Pension Plan	7,209,560	4,609,021	9,096,184	9,096,184	9,622,643	9,622,643	9,622,643
	TOTAL OPER & MAINT	7,648,290	4,882,909	9,579,725	9,579,725	10,120,388	10,120,388	10,120,388
	GRAND TOTAL	7,648,290	4,882,909	9,579,725	9,579,725	10,120,388	10,120,388	10,120,388

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

EMPLOYEE INSURANCE & OTHER BENEFITS

1210

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

Longevity (an annual payment based upon years of service) for general government employees except fire, police, public works, and public utilities. Retirement sick leave (payment upon retirement for unused sick days up to 100 or 65 days in most cases) for all general government are budgeted in these accounts.

The Town provides life and health insurance for its employees in accordance with union contract provisions. Other benefits such as an Employee Assistance Program, tuition reimbursement and training are included.

Weekly disability, medical benefits, and specific loss awards granted by the State Workers' Compensation Commission and applicable State law are budgeted for annually.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51700	Longevity	21,485	17,870	22,000	18,000	18,500	18,500	18,500
51750	Retirement Sick Leave	451,917	491,343	390,367	571,370	594,564	594,564	594,564
	TOTAL SALARIES/WAGES	473,402	509,213	412,367	589,370	613,064	613,064	613,064
OPERATING & MAINTENANCE								
52120	Workers' Compensation	1,354,226	723,992	1,241,122	1,241,122	1,143,462	1,143,462	1,143,462
52950	Employee Assist. Progr.	2,315	1,736	2,500	2,500	2,500	2,500	2,500
52956	Hypertension-Fire	286,780	160,685	324,648	324,648	325,649	325,649	325,649
52957	Hypertension-Police	123,809	41,329	128,472	128,472	98,094	98,094	98,094
52962	College Tuition Reim-Mgt	6,008	7,075	7,500	7,500	7,500	7,500	7,500
52970	Unemployment	1,278	3,348	44,941	44,941	25,850	25,850	25,850
55940	Life Insurance	19,185	10,752	25,000	24,000	24,000	24,000	24,000
55955	Health Insurance	7,124,615	3,444,546	7,350,648	7,212,845	6,766,368	6,766,368	6,766,368
58360	Employee Train./Develop.	1,787	485	5,000	5,000	5,000	5,000	5,000
	TOTAL OPER. & MAINT	8,920,003	4,393,948	9,129,831	8,991,028	8,398,423	8,398,423	8,398,423
	GRAND TOTAL	9,393,405	4,903,161	9,542,198	9,580,398	9,011,487	9,011,487	9,011,487

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

PROPERTY & CASUALTY INSURANCE

1215

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

The Town insures itself to protect against various exposures. Insurance policies with commercial insurance companies provide coverage for various property and casualty exposures. Examples of these types of insurance are automobile, general liability, fire and equipment.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
55915	Insurance-Deductible	28,503	1,331	65,000	65,000	65,000	65,000	65,000
55945	Prop. & Casualty - BOE	593,479	615,224	647,100	647,100	662,828	662,828	662,828
55950	Prop. & Casualty -Gen Gvt	516,780	567,556	567,559	567,559	603,557	603,557	603,557
	TOTAL OPERATING & MAINT	1,138,762	1,184,111	1,279,659	1,279,659	1,331,385	1,331,385	1,331,385
	GRAND TOTAL	1,138,762	1,184,111	1,279,659	1,279,659	1,331,385	1,331,385	1,331,385

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

PUBLIC SAFETY

POLICE

2005

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	2	2	2	2	3	3	3
MGT-SUPERVISORY BARGAINING	2	2	2	0	0	0	0
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	93	93	93	93	96	96	96
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	98	98	98	96	100	100	100

PROGRAM

The mission of the police department and its staff is to continually seek and find ways to affirmatively promote and continually insure a feeling of security, safety and quality services to members of our community. In accomplishing its mission, the Police department requires funding to conduct the following: the staffing of the emergency communications center, uniformed preventive patrol and emergency response, investigation of all crimes, evidence control, apprehension of criminals, prisoner care and custody, narcotics enforcement and education programs, crime prevention and community support programs aimed at victim support as well as commercial and residential security assistance, juvenile delinquency prevention and referral, employee development, training and general administration, traffic regulation, and providing assistance and advice to the public on all facets of primary police tasks.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	7,169,708	4,148,222	7,543,328	7,538,328	7,999,296	7,999,296	7,999,296
51400	Overtime	349,427	215,319	476,363	500,890	495,303	495,303	495,303
51450	Wage Differential	435,548	277,569	477,505	477,505	498,320	498,320	498,320
51500	Replacement Pay	106,560	138,908	204,610	204,610	209,850	209,850	209,850
51600	Outside Contractor Pay	616,450	331,604	600,000	600,000	600,000	600,000	600,000
51900	Other Pay	44,075	41,955	49,680	49,680	45,785	45,785	45,785
	TOTAL SALARIES & WAGES	8,721,768	5,153,577	9,351,486	9,371,013	9,848,554	9,848,554	9,848,554
OPERATING & MAINTENANCE								
52950	EAP	2,716	2,688	2,725	2,725	2,900	2,900	2,900
53000	Telephone	34,497	19,823	37,000	37,000	38,000	38,000	38,000
53010	Utilities	46,449	23,053	53,420	53,420	57,029	57,029	57,029
53100	Gas & Diesel	84,899	34,540	80,250	80,250	148,000	148,000	148,000
54315	Maintenance of Bldgs/Grds	25,782	9,209	33,900	33,900	34,400	34,400	34,400
54320	Maintenance of Vehicles	37,379	20,539	40,000	40,000	60,000	60,000	60,000
54325	Maintenance of Equipment	196,838	413,472	488,380	488,380	498,930	498,930	498,930
54405	Rental of Eqpt & Vehicles	23,850	11,250	24,000	24,000	24,000	24,000	24,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

PUBLIC SAFETY

POLICE

2005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING & MAINT- CONT.								
55700	Continuing Educ/Trng Exp	68,583	31,630	90,500	90,500	115,250	115,250	115,250
55970	Vehicle/Prop.Damage Ded.	8,356		12,000	12,000	12,000	12,000	12,000
56100	Office Expenses & Supp.	27,274	9,164	32,825	32,825	32,850	32,850	32,850
56135	Traffic Exps & Supplies	17,508	10,865	18,460	18,460	19,383	19,383	19,383
56190	Contract Clothing & Exps	83,315	14,716	112,500	112,500	120,000	120,000	120,000
56718	Purch Svs-Software Support	79,850	68,250	102,000	102,000	86,033	86,033	86,033
56734	Purch Svs-Medical Exams	10,107	178	16,000	16,000	12,000	12,000	12,000
56736	Purch Svs-Custodial	38,004	19,002	38,004	38,004	38,005	38,005	38,005
56738	Purch Svs-Cross Guards	236,020	44,557	290,000	290,000	176,000	176,000	176,000
56764	Purch Svs-State/Reg Affil	12,000	12,900	12,900	12,900	12,900	12,900	12,900
56796	Purch Svs- Mapping	3,500	960	3,500	3,500	3,500	3,500	3,500
56824	Purch Svs - Noise Testing			3,500	3,500	3,500	3,500	3,500
58735	Operating Expenses	15,727	5,876	18,400	18,868	20,200	20,200	20,200
58810	Dues & Fees	1,745	1,889	4,600	4,600	4,800	4,800	4,800
58833	Crime Prevention Program	2,129	2,482	4,000	4,000	5,000	5,000	5,000
TOTAL OPER & MAINT		1,056,528	757,043	1,518,864	1,519,332	1,524,680	1,524,680	1,524,680
CAPITAL								
Computers						6,500	6,500	6,500
Cruiser Modems						75,500	75,500	75,500
Police Cruisers						170,000	170,000	170,000
57910	Speed Enforce. Devices	1,869						
57911	CAD/RMS Software - Yr 4	70,040						
57912	In Car Video System	3,030						
57915	Gasoline Mgmt Sys.	13,678						
57916	Cameras - Body Worn	146,635						
57963	Specialty Weapons	8,039						

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

PUBLIC SAFETY
Function

POLICE
Department

2005
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2021 EXPENDED	FY 21/22 Thru 1/31/2022 EXPENDED	2021-22 APPROP. Original	2021-22 APPROP. ADJ. Thru 1/31/22	FISCAL YEAR 2022-23		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL - CONT								
new	Office Furniture		1,166	3,000	3,000			
new	Network Hardware/Soft.	7,456		65,000	65,000			
new	PCs and Accessories	16,656	5,877	6,300	6,300			
new	Police Cruisers			180,000	180,000			
new	Radio Headsets		10,790	11,000	11,000			
	Front Door Replacement	7,356						
	Audio/Video Recording Sys	25,064						
	Redactive Tower				5,000			
<hr/>								
TOTAL CAPITAL		299,823	17,833	265,300	270,300	252,000	252,000	252,000
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GRAND TOTAL		10,078,119	5,928,453	11,135,650	11,160,645	11,625,234	11,625,234	11,625,234

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

PUBLIC SAFETY
Function

ANIMAL CONTROL
Department

2010
Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING	1	1	1	1	2	2	2
PART-TIME	2	2	2	3	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	4	4	4	5	4	4	4

PROGRAM

The Dog Warden is appointed by the Mayor in accordance with the Town Charter and performs the duties of the office as set forth in Chapter 435 of the Connecticut General Statutes. Wallingford's dog pound is located on Pent Road.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	125,372	68,941	143,146	133,146	184,125	184,125	184,125
51400	Overtime	6,401	8,967	4,500	14,500	7,500	7,500	7,500
51900	Other Pay			350	350	350	350	350
	TOTAL SALARIES & WAGES	131,773	77,908	147,996	147,996	191,975	191,975	191,975
OPERATING & MAINTENANCE								
53000	Telephone	894	464	1,000	1,000	1,000	1,000	1,000
53100	Gas & Diesel	502	280	800	800	800	800	800
54320	Maintenance of Vehicles	67	170	1,000	1,000	1,000	1,000	1,000
55700	Continuing Educ/Trng. Exp.			500	500	900	900	900
55915	Insurance Deductible			1,000	1,000	1,000	1,000	1,000
56100	Office Expenses/Supplies	1,743	2,092	3,000	3,000	3,000	3,000	3,000
56190	Contr-Clothing & Expenses	250	125	350	350	350	350	350
56742	Purch Prof Svs-Veterinary	23,520	9,509	33,000	33,000	36,000	36,000	36,000
58735	Operating Expenses	4,268	3,227	6,800	6,800	9,000	9,000	9,000
	TOTAL OPERATING & MAINT	31,244	15,867	47,450	47,450	53,050	53,050	53,050
CAPITAL								
new	PCs and Accessories					1,350	1,350	1,350
	TOTAL CAPITAL	-	-	-	-	1,350	1,350	1,350
	GRAND TOTAL	163,017	93,775	195,446	195,446	246,375	246,375	246,375

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS.

2015
Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	4	4	4	4	4	4	4
MGT-SUPERVISORY BARGAIN. HOURLY							
HOURLY-BARGAINING	68	78	78	78	80	80	80
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	73	83	83	83	85	85	85

PROGRAM

The Wallingford Fire Department consists of 4 divisions: Fire Rescue, Ambulance Transport, Fire Prevention and Volunteer, led by a Fire Chief, and 2 Deputy Fire Chiefs. The Department runs out of 4 strategically located stations in town. It is an "All Hazards" department responsible for the protection of life and property from fire and disasters while also providing paramedic ALS service and ambulance transport for medical emergencies, vehicle accidents and all other life-threatening situations in the Town. The Department is also responsible for enforcement of all laws, ordinances and regulations relating to fire prevention and life safety and performs fire education and prevention, fire code inspections, building plan reviews and fire investigations. The Department is dispatched from a combined Police and Fire Dispatch center located at Police headquarters. The Fire Department responded to over 7,000 emergency incidents in the previous year.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries/ Wages	5,542,290	3,322,211	5,906,576	5,906,576	5,922,490	5,922,490	5,922,490
51400	Overtime	140,001	90,683	196,140	196,140	211,884	211,884	211,884
51450	Wage Differential	464,829	321,500	518,022	518,022	526,979	526,979	526,979
51500	Replacement Pay	1,205,670	880,229	1,325,000	1,325,000	1,359,530	1,359,530	1,359,530
51900	Other Pay	308,030	268,538	332,005	332,005	336,650	336,650	336,650
52961	Volunteer Tax Abate.	23,237	21,874	30,000	30,000	30,000	30,000	30,000
	TOTAL SALARIES & WAG	7,684,057	4,905,035	8,307,743	8,307,743	8,387,533	8,387,533	8,387,533
OPERATING & MAINTENANCE								
52950	EAP	2,856	2,942	2,980	2,980	3,100	3,100	3,100
53000	Telephone	41,463	25,174	40,000	40,000	41,500	41,500	41,500
53010	Utilities	80,499	40,863	90,309	90,309	105,051	105,051	105,051
53100	Gas & Diesel	64,471	28,447	47,175	47,175	86,788	86,788	86,788
54315	Maint of Bldg & Grds	50,504	39,693	62,000	70,387	65,000	65,000	65,000
54320	Maint of Vehicles	132,341	42,377	140,000	139,253	143,000	143,000	143,000
54325	Maintenance of Equip.	67,266	38,854	70,000	70,000	72,500	72,500	72,500
55700	Contin.Educ/Trng Exp	76,987	39,244	79,000	79,000	79,000	79,000	79,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

PUBLIC SAFETY

DEPT OF FIRE & EMERGENCY SVCS

2015

Function

Fire Rescue and Prevention

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING & MAINTENANCE - CONTINUED								
55970	Vehicle & Prop Ins Deduct.			10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Suppl	10,064	2,781	13,700	13,700	13,700	13,700	13,700
56190	Contract Clothing & Exps	47,531	20,985	48,000	48,000	50,900	50,900	50,900
56734	Pur Svs-Medical Exams	35,889	22,961	60,000	60,000	60,000	60,000	60,000
56736	Pur Svs-Custodial	10,320	4,260	10,400	10,400	10,400	10,400	10,400
56744	Pur Svs-Dispatch Svcs	18,406	18,406	18,800	18,800	18,959	18,959	18,959
56778	Pur Svcs-Amb Bill/Collect.	62,326	38,628	70,000	70,000	70,000	70,000	70,000
58735	Operating Expenses	227,317	139,849	260,000	260,000	260,000	260,000	260,000
58810	Dues & Fees	2,369	1,958	4,000	4,000	4,000	4,000	4,000
58825	Drill Attendance	4,000	15,885	68,500	68,500	68,500	68,500	68,500
	TOTAL OPERATING&MAIN	934,609	523,307	1,094,864	1,102,504	1,162,398	1,162,398	1,162,398
CAPITAL								
57917	Lifepak AED	8,720						
57918	ESO Fire/EMS Mgt Software	4,375						
57919	Cordless LED Tripod Light	830						
57920	Building Maint. Projects	7,938						
57921	Rescue Equip, Rope, etc.	2,489						
57922	Fire Hose	10,178						
57923	Nozzles/Hose Appliances	13,473						
57924	Personal Protective Equip	8,413						
57925	Body Armor - Ballistic Vests	4,275						
57926	4 Gas Alert MicroClip XL	2,741						
57927	Single Gas Meters	3,923						
57928	Multi Manifold Unit/Disp Sys	624						
57929	5 Gas PID Meter	4,954						
57930	RIT Pak	2,550						
57931	Dryer - Fire Gear	5,395						
57932	Particulate Flash Hoods	7,390						
57933	Walk Behind Mower	4,105						
57934	Thermal Imaging Cameras	14,978						
57935	XPS Retrofit & Stairlock	6,080						
57936	Computer Upgrades	31,677						

TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS
Fire Rescue and Prevention

2015
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2021 EXPENDED	FY 21/22 Thru 1/31/2022 EXPENDED	2021-22 APPROP. Original	2021-22 APPROP. ADJ Thru 1/31/22	FISCAL YEAR 2022-23		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL-CONTINUED								
	EMS Training Aids		8,849	8,849	8,849			
	HQ - ReCable&Network Upgr.			80,000	80,000			
	EMS Resp./Command Vehicles		49,746	49,000	49,747			
	Bldg Maint.Projects		5,377	15,000	15,000			
	Volunteer PPE			30,000	30,000			
	Ipads & Access.		523	5,000	5,000			
	Station Monitors			7,000	7,000			
	Radios & Accessories		29,916	30,000	30,000			
	Digital Pagers		5,805	6,000	6,000			
	Cricothyrotomy Simulator		1,305	1,470	1,470			
	Tripod System		4,914	5,000	5,000			
	Safety Rescue Equipment		852	5,600	5,600			
	Safety Rope		3,328	3,360	3,360			
	Safety Rescue Bags		2,058	2,058	2,058			
	Extrication Cutter GCU			10,000	10,000			
	Air Duct Cleaning Sta 1 & 2		10,640	15,060	15,060			
	Chimney Chains			1,599	1,599			
	Gas & PID Meters		5,312	6,000	6,000			
	Gas Alert Micro Clip		5,072	7,150	7,150			
	Forcible Door Entry Simulator		7,575	7,735	7,735			
	60 V Battery Construct. Saw			849	849			
	Tripod Battery Light			1,200	1,200			
	Ladder Belt & Harness		896	1,100	1,100			
	Fire Hose & Appliances		910	10,000	10,000			
	HQ Train Rm LED Monitor			3,000	3,000			
	VOIP Conference Phone		1,118	1,150	1,150			
	Inline Hydrant Valve		10,194	12,709	12,709			
	Show Flow Meters		1,710	2,272	2,272			
	Station 1 Upgrade Project					50,000		
	Station 1 Roof Replacement					60,000		
	Ambulance with Power Stretcher					275,000		
	CFHQ Building Maintenance Project					30,000	30,000	30,000
	Unication Digital Pagers					6,000	6,000	6,000
	EMS / Command Vehicle					50,000		
	Pumper - YR 2 of 2 Funding					370,000		
	Kitchen Appliance Replacement					2,500	2,500	2,500
	Portable Radios & Accessories					33,000	33,000	33,000
	Temporal Thermometers					5,200	5,200	5,200
	Stair Chair Pro 6252					7,500	7,500	7,500
	EXL Scoop Stretcher					3,000	3,000	3,000
	Primary ALS Gear Bags					4,750	4,750	4,750
	Secondary ALS Gear Bags					3,350	3,350	3,350
	BLS First In Backpacks					3,100	3,100	3,100
	Fire Prevention SUV					35,000	35,000	35,000
	Fire Safety Code Books					1,950	1,950	1,950

TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS
Fire Rescue and Prevention

2015
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		FINAL ADOPTED
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ Thru 1/31/22	DEPT. REQUEST	MAYOR	
CAPITAL-CONTINUED								
	Cordless Tripod Light					1,572	1,572	1,572
	Fire Investigation Protective PPE					7,272	7,272	7,272
	Fire Hose					6,730	6,730	6,730
	Lightweight Hi-Rise Hose					3,158	3,158	3,158
	Quick Guns					4,700	4,700	4,700
	Infusion Medication Pumps					5,000	5,000	5,000
	Heavy Duty Recliners					5,200	5,200	5,200
	Thermal Imaging Camera					7,000	7,000	7,000
	Extracation Cutter					18,247	18,247	18,247
	Extracation Spreader					13,517	13,517	13,517
	Extracation Ram					16,258	16,258	16,258
	Paratech Struts					12,000	12,000	12,000
	Technical Rescue Equipment					5,000	5,000	5,000
	Stokes Stretcher					1,349	1,349	1,349
	Hand Tools					800	800	800
	Gear Drying Rack					3,000	3,000	3,000
	Gear Washing Machine					3,500	3,500	3,500
	Ipads					5,000	5,000	5,000
	Multi-function Printer					850	850	850
	CAD Displays w/ Processors					4,300	4,300	4,300
	Cardio Stair Machine					3,500		
	Rescue Training Mannequin					2,000	2,000	2,000
	Dishwasher					1,450	1,450	1,450
	PPE - Volunteers					30,000	30,000	30,000
	TOTAL CAPITAL	145,108	156,100	328,161	328,908	1,101,753	293,253	293,253
	GRAND TOTAL	8,763,774	5,584,442	9,730,768	9,739,155	10,651,684	9,843,184	9,843,184

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**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

BUILDING DEPARTMENT

1055

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/22	REQUEST		ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	4	4	4	4	4	4	4
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	6	6	6	6	6	6	6

PROGRAM

The building inspector, pursuant to the Town Charter, Chapter VIII, Section 3, assists homeowners, architects and builders in construction. The office reviews all building and site plans for new and remodeling construction so as to comply with building, fire and zoning regulations.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	446,866	282,099	459,681	456,531	465,611	465,611	465,611
	TOTAL SALARIES&WAGES	446,866	282,099	459,681	456,531	465,611	465,611	465,611
OPERATING & MAINTENANCE								
53000	Telephone	1,235	717	1,400	1,400	1,400	1,400	1,400
54325	Main. of Equipment			300	300	300	300	300
55110	Transportation Reimb.			50	50	50	50	50
55700	Continuing Educ/Trng Exp	85		750	750	750	750	750
56100	Office Exps. & Supplies	3,633	2,625	3,985	3,985	3,985	3,985	3,985
56600	Purch Svcs-Microfilming	1,301	1,439	5,000	5,000	5,000	5,000	5,000
56702	Purch Svcs - Secretarial			1,000	4,150	1,000	1,000	1,000
56770	Pur Svcs-Demo/Enfor/Relo	4,334	1,425	20,000	20,000	20,000	20,000	20,000
58810	Dues & Fees	355	485	750	750	750	750	750
	TOTAL OPER. & MAINT	10,943	6,691	33,235	36,385	33,235	33,235	33,235
CAPITAL								
	TOTAL CAPITAL	-						
	GRAND TOTAL	457,809	288,790	492,916	492,916	498,846	498,846	498,846

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

HEALTH AND SOCIAL SERVICES

EMERGENCY MANAGEMENT

1080

Function

Department

Department #

STAFFING	FY ENDED 6/30/2021 EXPENDED	FY 21/22 Thru 1/31/2022 BUDGETED	2021-22 APPROP. Original	2021-22 APPROP. ADJ. Thru 1/31/22	FISCAL YEAR 2022-23		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

State of Connecticut law requires the appointment of an Emergency Management Director. As provided for in Chapter X, Section 5 of the Town Charter, the Mayor shall also appoint an Emergency Management Director and such Deputies as needed who work within the Office of Emergency Management.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2021 EXPENDED	FY 21/22 Thru 1/31/2022 EXPENDED	2021-22 APPROP. Original	2021-22 APPROP. ADJ. Thru 1/31/22	FISCAL YEAR 2022-23		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries/Wages	13,195	6,598	13,195	13,195	13,393	13,393	13,393
	TOTAL SALARIES/WAGES	13,195	6,598	13,195	13,195	13,393	13,393	13,393
OPERATING & MAINTENANCE								
53000	Telephone	3,629	1,922	1,700	2,200	1,700	1,700	1,700
53100	Gas & Diesel			400	400	400	400	400
54315	Maint. of Bldg/Grnds		650	650	650	800	800	800
54320	Maint. of Vehicles			740	240	740	740	740
54325	Maint. of Equipment		48	630	630	630	630	630
55700	Contin. Educ./ Trng Exp							
56100	Office Expenses			300	300	300	300	300
56818	Emergency Relief			2,000	2,000	2,000	2,000	2,000
58735	Operating Expenses	30	915	925	925	925	925	925
	TOTAL OPER. & MAINT	3,659	3,535	7,345	7,345	7,495	7,495	7,495
CAPITAL								
57937	Badge Printer	1,097						
57938	LifePak 1000	4,360						
57938	Building Repairs					11,000	11,000	11,000
		5,457	-	-	-	11,000	11,000	11,000
	GRAND TOTAL	22,311	10,133	20,540	20,540	31,888	31,888	31,888

Note: The amount of wages (\$13,393) to be offset by Emerg. Mgmt/Planning Grant Special Revenue Fund xfer.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

HEALTH AND SOCIAL SERVICES

HEALTH

4005

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		FINAL ADOPTED
	6/30/2021 EXPENDED	Thru 1/31/2022 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER	3	3	3	3	3	3	3
TOTAL STAFFING	8	8	8	8	8	8	8

PROGRAM

The Department of Health is responsible for the preservation and promotion of the public health. The Director and a Board of Public Health are appointed by the Mayor in accordance with Chapter XI, Section 2 of the Town Charter. The Health office inspects all restaurants in town, approves septic system installations, approves sites for wells, among other duties.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		FINAL ADOPTED
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	411,739	254,420	424,699	424,699	454,848	452,542	452,542
51400	Overtime	48	1,577	3,000	3,000	3,000	3,000	3,000
	TOTAL SALARIES & WAGES	411,787	255,997	427,699	427,699	457,848	455,542	455,542
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maintenance of Equipment	155		1,000	1,000	1,000	1,000	1,000
55110	Transportation Reimburse.	717	602	1,800	1,800	1,800	1,800	1,800
55700	Continuing Educ/Trng Exp			550	550	550	550	550
56100	Office Exps & Supplies	3,999	3,491	7,000	7,000	7,000	7,000	7,000
56705	Purch Serv-Comm Health	51	2,435	4,000	4,000	4,000	4,000	4,000
56788	Purch Serv-Facility Insp	1,125	2,175	3,000	3,000	3,000	3,000	3,000
56794	Purch Serv-Lead Test			1,000	1,000	1,000	1,000	1,000
56816	Purch Serv-Code Compl.	314	353	6,000	6,000	6,000	6,000	6,000
58735	Operating Expenses		4,084	5,000	5,000	5,000	5,000	5,000
58810	Dues & Fees	701	633	1,200	1,200	1,200	1,200	1,200
58831	Health Promo. Programs	7,455	2,558	11,000	11,000	11,000	11,000	11,000
	TOTAL OPER. & MAINT	14,517	16,331	41,550	41,550	41,550	41,550	41,550
CAPITAL								
	Shredder		1,820	1,829	1,829	-		
New	Multi Function Printer		-	-	-	4,343	4,343	4,343
	TOTAL CAPITAL	-	1,820	1,829	1,829	4,343	4,343	4,343
	GRAND TOTAL	426,304	274,148	471,078	471,078	503,741	501,435	501,435

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT
Function

YOUTH & SOCIAL SERVICES
Department

4010
Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		FINAL
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
	EXPENDED	BUDGETED	Original	Thru 1/31/22	REQUEST		
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY							
HOURLY-BARGAINING	2	2	3	3	2	2	2
PART-TIME	2	2	1	1	3	3	3
SEASONAL & OTHER	4	4	4	4	4	4	4
TOTAL STAFFING	10	10	10	10	11	11	11

PROGRAM

Youth and Social Services provides a range of services and programs to youth, families and individuals. This includes counseling, information and referral, training and advocacy. Also offered are a variety of positive youth development programs including job bank and peer advocates. The office also provides coordination & assistance with programs offered by others including Holiday for Giving and Salvation Army.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		FINAL
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		
SALARIES & WAGES								
51000	Regular Salaries & Wages	302,245	211,860	320,252	320,252	394,459	394,459	394,459
51400	Overtime	660	1,739	1,850	1,850	1,850	1,850	1,850
	TOTAL SALARIES & WAGES	302,905	213,599	322,102	322,102	396,309	396,309	396,309
OPERATING AND MAINTENANCE								
53000	Telephone	986	574	1,700	1,700	3,000	3,000	3,000
53100	Gas & Diesel	233	196	400	450	450	450	450
54320	Maintenance of Vehicle		137	1,000	1,000	1,000	1,000	1,000
54325	Maint. of Equipment			600	600	600	600	600
55110	Transportation Reimb.	746		750	750	750	750	750
56100	Office Expenses	4,165	2,413	6,500	6,450	6,450	6,450	6,450
56709	Pur.Svs-Co.Mental Health	17,070	7,106	27,000	27,000	27,000	22,000	22,000
58201	Community Grants	30,000	22,500	30,000	30,000	30,000	30,000	30,000
58272	Youth Projects	19,319	12,947	23,000	23,000	35,000	28,000	28,000
58810	Dues & Fees	785	572	1,500	1,500	1,500	1,500	1,500
	TOTAL OPER. & MAINT.	73,304	46,445	92,450	92,450	105,750	93,750	93,750

TOWN OF WALLINGFORD, CONNECTICUT
 GENERAL FUND
 YOUTH & SOCIAL SERVICES
 YEAR ENDING JUNE 30, 2023

GENERAL GOVERNMENT
 Function

YOUTH & SOCIAL SERVICES
 Department

4010
 Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		FINAL ADOPTED
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	
	CAPITAL							
57000	PC & Accessories	915						
new	Painting					7,000		
	TOTAL CAPITAL	915	-	-	-	7,000	-	-
	GRAND TOTAL	377,124	260,044	414,552	414,552	509,059	490,059	490,059

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

HEALTH AND SOCIAL SERVICES

SOCIAL SERVICES CONTRIBUTIONS

4015

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/22	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

Financial contributions made by the Town to social service organizations which promote the better health and welfare of Wallingford residents.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
58222	Walling. Center Inc. (WCI)	95,000	99,000	99,000	99,000	104,490	104,490	104,490
58223	WCI-Capital/Streetscape Imp.	10,000	15,193	30,000	30,000	50,000	40,000	40,000
58224	Center Street Cemetery	81,375	90,000	90,000	90,000	92,500	92,500	92,500
58228	Literacy Volunteers	2,500	3,000	3,000	3,000	3,500	3,500	3,500
58230	Emer.Shelter-Columbus Hse	25,000	17,500	30,000	30,000	30,000	30,000	30,000
58234	Public Celebrations Comm.	12,033	13,641	20,641	20,641	24,125	24,125	24,125
58236	Quinn. River Watershed Asc.	5,000	5,000	5,000	5,000	5,000	5,000	5,000
58248	Wlfd Transit Author. Subsid.	60,000	60,000	60,000	60,000	60,000	60,000	60,000
58253	WCI-Façade Improve.Progr.	9,810	3,500	10,000	10,000	25,000	15,000	15,000
58254	John J. Nerden RTC Camp	13,804	5,590	5,590	5,590	10,418	10,418	10,418
58255	Masters Manna	25,000	14,581	25,000	25,000	25,000	25,000	25,000
58258	Walling.Committee on Aging	628,964	326,788	560,206	560,206	657,568	657,568	657,568
58260	Wlfd Com on Aging-Bus Trns	176,298	86,100	147,596	147,596	179,344	179,344	179,344
58264	ARC/Kuhn of Meriden/Walling	10,100	920	5,420	5,420	10,900	10,900	10,900
58282	350(352) Celeb- Police/Fire/PW			36,800	36,800			
58834	Historic Program Matching	15,000	15,000	15,000	15,000	15,000	15,000	15,000
59226	SCOW	10,000	10,000	10,000	10,000	30,000	30,000	30,000
GRAND TOTAL		1,179,884	765,813	1,153,253	1,153,253	1,322,845	1,302,845	1,302,845

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

HEALTH AND SOCIAL SERVICES

VETERANS SERVICE CENTER

4020

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/22	REQUEST		ADOPTED
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

The Veterans Center serves the Meriden-Wallingford area. The office administers and counsels veterans with respect to Federal, State and local benefits which may be available to them. The Veteran's office is funded by the Town of Wallingford and the City of Meriden, which reimburses the Town for 50% of the costs.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	23,121	14,086	24,093	24,093	24,702	24,702	24,702
	TOTAL SALARIES & WAGES	23,121	14,086	24,093	24,093	24,702	24,702	24,702
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maint. of Equipment			200	200	-	-	-
55110	Transportation Reimb			100	100	100	100	100
56100	Office Expenses	757	60	400	400	500	500	500
58810	Dues & Fees			100	100	100	100	100
	TOTAL OPER & MAINT	757	60	800	800	700	700	700
	GRAND TOTAL	23,878	14,146	24,893	24,893	25,402	25,402	25,402

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/22	REQUEST		ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	3
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	16	16	16	16	16	16	16
SEASONAL & OTHER	80	77	60	60	60	60	60
TOTAL STAFFING	101	98	81	81	81	81	81

PROGRAM

The Recreation Department is advised by a five member recreation commission appointed by the Mayor in accordance with Chapter XII of the Town Charter. The recreation director plans and administers a variety of year round activities including the maintenance and construction programs for all town recreation areas. There are about 1,374 acres available for parks, trails, and recreational activities such as softball, football, baseball, basketball, tennis, soccer, hockey, swimming, gym programs and arts and crafts.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	576,607	427,823	725,843	725,843	781,707	773,744	773,744
51400	Overtime	2,316	2,550	3,000	3,000	3,000	3,000	3,000
	TOTAL SALARIES & WAGES	578,923	430,373	728,843	728,843	784,707	776,744	776,744
OPERATING & MAINTENANCE								
53000	Telephone	2,338	1,291	3,450	3,450	3,450	3,450	3,450
53100	Gas & Diesel	595	253	1,200	1,200	1,200	1,200	1,200
54320	Maintenance of Vehicles	344	794	1,500	1,500	2,000	2,000	2,000
54325	Maintenance of Equip.	5,744	3,859	6,150	6,150	6,150	6,150	6,150
55110	Transportation Reimb.	211	196	250	250	250	250	250
55700	Continuing Educ. & Trng	920	1,714	2,250	2,250	2,250	2,250	2,250
56100	Office Exps & Supplies	3,168	3,496	5,500	5,500	5,500	5,500	5,500
56718	Pur.Svs-Software Supp.	5,270	4,590	4,785	4,785	7,000	7,000	7,000
56736	Pur.Svs-Custodial	630	126	2,500	2,500	2,000	2,000	2,000
56746	Pur.Svs-Entertainment	7,687	20,085	30,023	30,023	30,910	30,910	30,910
56782	Pur. Svcs-Port-O-Lets	13,971	7,521	15,315	15,315	15,315	15,315	15,315
58200	Contrib-Youth Soccer	3,000		3,000	3,000	3,000	3,000	3,000
58202	Contrib-Wlfd Little Leag	3,000		3,000	3,000	3,000	3,000	3,000
58204	Contrib-Yalesv.Little Leag	3,000		3,000	3,000	3,000	3,000	3,000
58206	Contrib-Girls Softball	3,000		3,000	3,000	3,000	3,000	3,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

PARKS AND RECREATION
Function

RECREATION
Department

5005
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING & MAINT. - CONT'D								
58208	Contrib-Youth Hockey			3,000	3,000	-	-	-
58210	Wallingford Symphony			8,085	8,085	8,085	8,085	8,085
58212	Contrib-Jr Football	3,000	3,000	3,000	3,000	3,000	3,000	3,000
58214	Contrib-Triton LaCrosse	3,000		3,000	3,000	3,000	3,000	3,000
58216	Contrib-Flag Football	2,000		2,000	2,000	2,000	2,000	2,000
58242	Contrib.-Walling. Cardinals			1,000	1,000	500	500	500
58243	Girls' Fastpitch Softball	1,500		1,500	1,500	2,000	2,000	2,000
58244	Contrib.-Walling. Chorus	5,000	5,000	5,000	5,000	5,000	5,000	5,000
58246	Contrib-Wall.Ctr for Arts	10,150	10,150	10,150	10,150	10,150	10,150	10,150
58735	Operating Expenses	10,557	1,228	21,000	21,000	21,000	21,000	21,000
58810	Dues & Fees	725	970	1,000	1,000	1,500	1,500	1,500
TOTAL OPERATING & MAINT		88,810	64,273	143,658	143,658	144,260	144,260	144,260
CAPITAL								
new	Picnic Tables		10,994	14,060	13,810	15,374	15,374	15,374
new	Doolittle Prk Shade Repl.			5,113	5,113			
new	Pickle Ball Court Rehab			60,000	60,000			
new	Park Signs-Comm Lk, Grnd St, H.Wallace, Pat Wall					7,800	7,800	7,800
57840	Computer Workstations					2,200	2,200	2,200
57939	Photo ID Card System	2,152	1,897	1,681	1,931			
57940	Speaker Replace.Rms 14,15	3,264						
57941	PC Workstations & Access.	4,238						
57959	Network Server	239						
57959	Printer	519						
TOTAL CAPITAL		10,412	12,891	80,854	80,854	25,374	25,374	25,374
GRAND TOTAL		678,145	507,537	953,355	953,355	954,341	946,378	946,378

NOTE: PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/22	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1
HOURLY							
HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

The department provides municipal engineering design and consultation services to other town departments, agencies and commissions; inspects and administers all excavation and construction activities on town roads and rights-of-way; prepares plans, specifications and estimates for capital construction projects; inspects and administers that portion of the sidewalk ordinance relating to defects and maintains and preserves all maps and documents related to municipal engineering.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	366,429	269,801	393,682	393,682	412,079	412,079	412,079
51400	Overtime		3	1,000	1,000	1,000	1,000	1,000
	TOTAL SALARIES & WAGES	366,429	269,804	394,682	394,682	413,079	413,079	413,079
OPERATING & MAINTENANCE								
53000	Telephone							
53010	Utilities-Traffic Signals	21,585	10,986	23,400	23,400	24,100	24,100	24,100
53100	Gas & Diesel	215	173	400	400	650	650	650
54305	Maintenance of Signals	11,011	4,680	15,000	15,000	15,000	15,000	15,000
54320	Maintenance of Vehicles	39	22	1,000	1,000	200	200	200
54325	Maintenance of Equip	613	263	1,000	1,000	1,000	1,000	1,000
55700	Continuing Educ./Trng Exp	1,317		500	500	500	500	500
56100	Office Expenses	1,356	316	2,500	2,500	2,000	2,000	2,000
56190	Contr-Clothing & Other	740	550	1,000	1,000	800	800	800
56718	Pur. Svcs-Software Support	10,921		11,500	11,500	12,000	12,000	12,000
56730	Pur. Svs-Engineer.Consult.	3,659		2,000	2,000	2,000	2,000	2,000
58810	Dues & Fees	1,090	1,090	1,500	1,500	1,500	1,500	1,500
	TOTAL OPER & MAINT	52,546	18,080	59,800	59,800	59,750	59,750	59,750

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL:								
<hr/>								
	TOTAL CAPITAL	-	-	-	-	-	-	-
SMALL PROJECTS:								
57942	Highway Guardrail-reimb.*	-	-	10,000	10,000	10,000	10,000	10,000
57943	Trench Repairs-reimb.*	-	-	5,000	5,000	5,000	5,000	5,000
57944	S.walk Snow Rem.-reimb.*	-	-	5,000	5,000	5,000	5,000	5,000
<hr/>								
	TOTAL SMALL CAP.PROJ.	-	-	20,000	20,000	20,000	20,000	20,000
<hr/>								
	GRAND TOTAL	418,975	287,884	474,482	474,482	492,829	492,829	492,829

* Revenue offset for this line item.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021 EXPENDED	Thru 1/31/2022 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	2	2	2	2	3	3	3
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	41	41	41	41	41	41	41
PART-TIME	2	2	2	2	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	47	47	47	47	47	47	47

PROGRAM

The functions of the Department of Public Works are as follows:

Administrative Functions:

Assist in preparation of budget, prepare all specifications for purchasing capital equipment, road work, etc.
Assist the public with regard to snow removal, leaf program, and all departmental functions.
Assist in developing the Six Year Capital and Non-Recurring Budget.

Major Functions:

Maintaining, sweeping, paving, snow removal, reconstructing and improving over 200 miles of roads and town owned sidewalks.

Parks:

Cut grass, fertilize, line athletic fields. Maintain lights, buildings, playground equipment, clean and set up for special events and picnics. Work with Park & Recreation schedules.

Recycling Center:

Leaf and brush pickup, spring cleanup and delivery to Center. Administer recycling and composting contracts.
Recycle Christmas trees.

Landfill:

Issue permits and coupons to Senior Citizens. Issue Commercial Permits for the Plant usage.

Town Buildings:

Maintain, administer cleaning contracts, HVC contracts, etc. for Town Hall, Senior Citizens, Railroad Station, Wooding Property, Fairfield Boulevard, Public Works Complex and 88 South Main Street, Animal Shelter and Community Pool.

Central Garage

Responsible for maintaining and repairing vehicles for Public Works, Police, Car Pool, Engineering, Dog Warden, Civil Defense, Youth Service Van, Recreation Department and Fire Department.

Other Functions:

Evictions (move and store items); Tree Warden (Director responsible for checking, removing & planting of trees);
Special Events-Celebrate Wallingford, etc.; trash removal for parks and streets; voting machines pickup and deliver;
set up Christmas trees at various parks; remove illegally dumped trash on Town property.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	2,676,354	1,737,337	2,931,274	2,931,274	3,053,891	3,053,891	3,053,891
51400	Overtime	395,452	183,420	356,000	356,000	368,000	368,000	368,000
51900	Other Pay	29,235	20,325	34,925	34,925	34,580	34,580	34,580
TOTAL SALARIES & WAGES		3,101,041	1,941,082	3,322,199	3,322,199	3,456,471	3,456,471	3,456,471
OPERATING & MAINTENANCE								
53000	Telephone	35,681	20,975	37,875	37,875	36,000	36,000	36,000
53010	Utilities	663,752	364,442	840,000	840,000	848,000	848,000	848,000
53100	Gas & Diesel	121,873	40,388	140,000	140,000	189,000	189,000	189,000
54315	Maint. of Building/Grnds	222,532	120,282	252,000	234,880	260,000	260,000	260,000
54320	Maint. of Vehicles	168,736	83,520	185,000	185,000	200,000	200,000	200,000
54325	Maint. of Equipment	10,212	6,313	15,000	15,000	20,000	20,000	20,000
54405	Rental of Equip. & Vehicles	483	3,168	10,000	10,000	10,000	10,000	10,000
55700	Continuing Educ & Trng	800	585	5,000	5,000	5,000	5,000	5,000
55970	Vehicle/Prop. Damage Ded.			10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Supplies	3,123	2,842	6,000	6,000	5,000	5,000	5,000
56140	Materials & Supplies	428,678	174,137	496,200	494,708	490,000	490,000	490,000
56190	Contractual-Clothing,etc.	31,898	9,334	30,000	30,000	30,000	30,000	30,000
56701	Traffic Painting Contract	75,000	800	75,000	75,000	75,000	75,000	75,000
56711	Stormwtr Ph II-State DEEP	22,356	7,959	35,000	35,000	35,000	35,000	35,000
56734	Purch Svs-Emp Med Exams	4,710	1,942	5,500	5,500	5,500	5,500	5,500
56736	Purch Svs-Custodial Svs	176,916	89,198	197,000	197,000	175,000	175,000	175,000
56748	Purch Svs-Accord Group	7,243	7,200	7,800	12,600	14,700	14,700	14,700
56750	Purch Svcs -Haz. Waste	32,252	7,311	37,740	37,740	38,600	38,600	38,600
56754	Purch Svs-Waste/Compost	252,928	130,964	276,000	276,000	278,500	278,500	278,500
56756	Purch Svcs-Tree Contracts	90,000	40,000	90,000	90,000	45,000	45,000	45,000
56762	Purch Svcs -Boom Truck	898	1,576	1,600	1,600	1,600	1,600	1,600
58810	Dues & Fees	725	610	1,000	1,000	1,000	1,000	1,000
TOTAL OPER & MAINT		2,350,796	1,113,546	2,753,715	2,739,903	2,772,900	2,772,900	2,772,900

NOTE : PAGE RESERVED FOR FUTURE USE

TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023

GENERAL GOVERNMENT
Function

DEPARTMENT OF PUBLIC WORKS

3000
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>CAPITAL:</u>								
new	Plow Truck 4 x 4			90,000	90,000			
new	Pickup Trucks 1/2 Ton 4 x 4 (2)			35,000	41,100			
new	Wood Chipper			65,000	65,000			
new	Mower - 60"		7,390	10,000	7,400			
new	Air Compressor			15,000	11,500			
new	Chain Saws		5,144	5,500	5,500			
new	Recreation- Gym Floor Rehab.			16,518	16,518			
new	Grant St. Pk- Basketball Ct Rehb			20,000	20,000			
	Fencing - Cardinal Drive		12,320		12,320			
	Radios		1,492		1,492			
57946	Pickup Truck - 4x4	24,442						
57947	Tilt Deck Trailer	11,700						
57948	Fuel Tank Remote Gauge	21,000						
57949	Crew Cab Truck	52,985						
57950	Mower - Zero Turn 60"	6,189						
57957	Water Cooler - Wall Hung	1,283						
57958	Town Hall - RTU #7	13,349						
57961	Recreation - RTU	8,124						
	Flag Pole	2,540						
	HVAC - Animal Control	7,478						
	Aerial Man Lift					100,000		
	Loader Plow 12'					15,000	15,000	15,000
	Gang Mower					160,000		
	Pavement Roller					80,000	80,000	80,000
	4 X 4 Pickup					45,000	45,000	45,000
	4 X 4 Pickup					45,000	45,000	45,000
	Dual Wheel Utility Body					80,000	80,000	80,000
	Class 8 Plow Truck					250,000		
	Tilt Deck Trailer					12,000	12,000	12,000
TOTAL CAPITAL		149,090	26,346	257,018	270,830	787,000	277,000	277,000
GRAND TOTAL		5,600,927	3,080,974	6,332,932	6,332,932	7,016,371	6,506,371	6,506,371

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

REGISTRAR OF VOTERS

1060

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		FINAL ADOPTED
	6/30/2021 EXPENDED	Thru 1/31/2022 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER	265	265	265	265	305	305	305
TOTAL STAFFING	269	269	269	269	309	309	309

PROGRAM

The Registrar of Voters office prepares lists of resident electors qualified to vote in the manner prescribed by the Constitution and the general laws of the State of Connecticut. The registrars are also responsible for hiring the necessary personnel at each polling place during an election to insure accuracy. A Registrar of Voters for each political party is elected every two years.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		FINAL ADOPTED
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	143,846	79,953	154,763	140,343	186,946	178,216	178,216
	TOTAL SALARIES & WAGES	143,846	79,953	154,763	140,343	186,946	178,216	178,216
OPERATING & MAINT.								
53000	Telephone	1,576	426	800	800	800	800	800
54325	Maint.of Equipment	6,184	4,500	7,000	7,000	7,000	7,000	7,000
54420	Rent Poll. Places/BOE Fees	5,376	2,688	6,600	6,600	6,600	6,600	6,600
55700	Continuing Educ/Training	940	533	3,600	3,600	3,600	3,600	3,600
56100	Office Expenses	8,076	4,169	8,800	8,800	8,800	8,800	8,800
56713	Program.Memory Cards	1,206	1,821	4,800	4,800	14,696	14,696	14,696
58705	Election Expenses	2,222	1,335	2,300	2,300	2,300	2,300	2,300
58810	Dues & Fees	380	160	500	500	2,500	2,500	2,500
	TOTAL OPER & MAINT	25,960	15,632	34,400	34,400	46,296	46,296	46,296
CAPITAL								
57000	PCs and Accessories	3,549						
57000	File Cabinet	3,595						
57000	Copier			4,000	4,000			
57000	Fireproof Cabinets		14,420		14,420			
new	22 New Voting Machines					165,000		
	TOTAL CAPITAL	7,144	14,420	4,000	18,420	165,000	-	-
	GRAND TOTAL	176,950	110,005	193,163	193,163	398,242	224,512	224,512

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

TOWN CLERK

1065

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/22	REQUEST		ADOPTED
ELECTED & APPOINTED	1	1	1	1	1	1	1
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING	3	3	3	3	3	3	3
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	6	6	6	6	6	6	6
PROGRAM							
<p>A Town Clerk is appointed by the Mayor and is a member of the Classified Service. The Town Clerk shall act as the clerk of the council and keep a public record of all proceedings of the council, including all roll call votes. The Town Clerk's office is responsible for recording all land deeds, keeping vital statistics records and issuing licenses (i.e. dog, hunting, fishing, marriage). The Town Clerk may also swear in voters, make ballots for election and mail absentee ballots. The office keeps on file the minutes of meetings of all town agencies.</p>							
EXPENSE BY OBJECT CLASSIFICATION							
ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23	
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST	ADOPTED
SALARIES AND WAGES							
51000	Regular Salaries & Wages	201,687	113,605	217,339	217,339	230,132	230,132
51400	Overtime	7,047	2,579	2,500	2,500	3,500	3,500
	TOTAL SALARIES & WAGES	208,734	116,184	219,839	219,839	233,632	233,632
OPERATING & MAINTENANCE							
53000	Telephone						
54325	Maint. of Equipment	2,627	647	2,500	2,500	2,500	2,500
56100	Office Exp. & Supplies	19,867	1,677	20,500	20,500	20,500	20,500
56105	Election Materials & Suppl.	19,607	6,825	15,000	15,000	24,000	24,000
56110	Dog Tags & Supplies	216		800	800	800	800
56758	Pur.Svs-Computerized Index	23,560	11,561	22,000	22,000	22,500	22,500
56798	Pur. Svs-Codification	2,090	1,195	3,800	3,800	3,800	3,800
58810	Dues & Fees	575	535	1,800	1,800	1,800	1,800
58850	Vital Statistics	709	804	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	69,251	23,244	68,400	68,400	77,900	77,900
CAPITAL							
57954	PCs and Accessories	5,022					
new	Scanner			1,200	1,200		
new	Server-Land Records Sys			6,250	6,250		
	TOTAL CAPITAL	5,022	-	7,450	7,450	-	-
GRAND TOTAL		283,007	139,428	295,689	295,689	311,532	311,532

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

PLANNING & ZONING

1070

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23			
	6/30/2021 ACTUAL	Thru 1/31/2022 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	FINAL ADOPTED	
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY	1	1	2	2	2	2	2	
HOURLY-BARGAINING	1	1	1	1	1	1	1	
PART-TIME	3	3	2	2	2	2	2	
SEASONAL & OTHER								
TOTAL STAFFING	5	5	5	5	5	5	5	
PROGRAM								
<p>The Town Council appoints a five member Planning and Zoning Commission which directs the P& Z Depart. as set forth in Chapters 124 and 126 of the Connecticut General Statutes. The department reviews all development proposals for compliance with town regulations and answers inquiries from residents, businesses and developers pertaining to land use regulations. The town's plan of development was adopted in February 1984 and updated in 1994, 2005 and 2015.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2021 EXPENDED	FY 21/22 Thru 1/31/2022 EXPENDED	2021-22 APPROP. Original	2021-22 APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	227,437	154,431	238,678	238,678	250,113	250,113	250,113
	TOTAL SALARIES & WAGES	227,437	154,431	238,678	238,678	250,113	250,113	250,113
OPERATING & MAINTENANCE								
53000	Telephone			-				
54325	Maint. of Equipment	1,088	661	1,000	1,000	1,300	1,300	1,300
55105	Transportation Allow.	2,350		2,600	2,600	2,600	2,600	2,600
55700	Continuing Educ./Train.	80		700	700	700	700	700
56100	Office Expenses	9,000	4,265	9,000	9,000	9,000	9,000	9,000
56600	Purch Svcs-Microfilming					1,360	1,360	1,360
56702	Pur.Svs-Secretarial			2,000	2,000	1,500	1,500	1,500
56832	Pur.Svcs-Marshal	50	100	350	350	350	350	350
56834	Pur.Svcs-Courier	913	304	1,300	1,300	1,400	1,400	1,400
58810	Dues & Fees	15,450	15,100	17,500	17,500	17,500	17,500	17,500
	TOTAL OPER. & MAINT	28,931	20,430	34,450	34,450	35,710	35,710	35,710
CAPITAL								
	Total Capital	-	-	-	-	-	-	-
	GRAND TOTAL	256,368	174,861	273,128	273,128	285,823	285,823	285,823

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

INLAND/WETLANDS COMMISSION

1100

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	2	2	2	2	2	2	2

PROGRAM

The town established an Inland/Wetland Commission in 1988 and hired its first environmental planner to provide staff support to the Commission. Prior to 1988, inland/wetlands relations had been administered by the State Department of Environmental Protection. The Commission consists of five members and three alternates who review and approve applications for building that impact wetlands. The Commission also enforces inland/wetland regulations.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	93,799	57,634	96,846	96,846	99,651	99,651	99,651
	TOTAL SALARIES&WAGES	93,799	57,634	96,846	96,846	99,651	99,651	99,651
OPERATING & MAINTENANCE								
55105	Trans Allow-Commiss.	1,600		1,600	1,600	1,600	1,600	1,600
55110	Transportation Reimburse.			100	100	100	100	100
56100	Office Expenses	4,207	1,229	3,000	3,000	3,000	3,000	3,000
56706	Pur.Svs-Environmental	2,000		2,000	2,000	2,000	2,000	2,000
56802	Pur.Svs-SWestConserDist	2,000	2,000	2,000	2,000	2,000	2,000	2,000
58810	Dues & Fees	60		225	225	225	225	225
	TOTAL OPER & MAINT	9,867	3,229	8,925	8,925	8,925	8,925	8,925
GRAND TOTAL								
		103,666	60,863	105,771	105,771	108,576	108,576	108,576

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

ZONING BOARD OF APPEALS

1075

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

The Zoning Board of Appeals consists of five members appointed by the Town Council. The Board may vary zoning regulations as it applies to land use and permit special exceptions. The board also hears appeals of decisions made by the Zoning Enforcement Officer.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	1,036	382	1,100	1,100	1,500	1,500	1,500
	TOTAL SALARIES&WAGES	1,036	382	1,100	1,100	1,500	1,500	1,500
OPERATING & MAINTENANCE								
55105	Transportation Allow.	2,401		2,600	2,600	2,600	2,600	2,600
56100	Office Expenses	7,450	2,519	6,000	6,000	8,000	8,000	8,000
58810	Dues & Fees	110		200	200	400	400	400
	TOTAL OPER. & MAINT	9,961	2,519	8,800	8,800	11,000	11,000	11,000
	GRAND TOTAL	10,997	2,901	9,900	9,900	12,500	12,500	12,500

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

ECONOMIC DEVELOPMENT COMMISSION

1105

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT					1	1	1
MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING							
PART-TIME	1	2	2	2			
SEASONAL & OTHER							
TOTAL STAFFING	1	2	2	2	1	1	1

PROGRAM

A committee appointed by the Mayor which works with the Program Planning office to promote the economic development of the community. The commission assists in the formulation of economic policy and programs to attract and retain businesses.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	62,789	39,723	78,157	78,157	80,780	80,780	80,780
	TOTAL SALARIES/WAGES	62,789	39,723	78,157	78,157	80,780	80,780	80,780
OPERATING & MAINTENANCE								
55110	Transportation Reimb	260	390	1,500	1,500	1,500	1,500	1,500
55405	Promotional Expenses	24,553	6,233	29,050	29,050	30,250	30,250	30,250
56100	Office Expenses	1,944	328	2,000	2,000	1,700	1,700	1,700
58810	Dues & Fees	1,290	1,059	3,400	3,400	2,500	2,500	2,500
	TOTAL OPER & MAINT	28,047	8,010	35,950	35,950	35,950	35,950	35,950
CAPITAL								
57956	Billboard Upgrades			5,000	5,000			
	TOTAL CAPITAL	-	-	5,000	5,000	-	-	-
	GRAND TOTAL	90,836	47,733	119,107	119,107	116,730	116,730	116,730

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

CONSERVATION COMMISSION

1110

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

The Conservation Commission consists of nine residents appointed by the Mayor to preserve and manage open space owned by the town. The Commission oversees the farm lease program and advises the Town on space available for acquisition.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	668	457	965	965	965	965	965
	TOTAL SALARIES & WAGES	668	457	965	965	965	965	965
OPERATING & MAINTENANCE								
55110	Transportation Reimb			150	150	150	150	150
55700	Continuing Educ/Trng Exp			300	300	300	300	300
56100	Office Exp. & Supplies	900		900	900	900	900	900
56704	Pur Svs-Natural Resources	5,996		6,000	6,000	6,000	6,000	6,000
58810	Dues & Fees	285	100	400	400	400	400	400
	TOTAL OPER & MAINT	7,181	100	7,750	7,750	7,750	7,750	7,750
GRAND TOTAL								
		7,849	557	8,715	8,715	8,715	8,715	8,715

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

PUBLIC UTILITIES COMMISSION

1115

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED	3	3	3	3	3	3	3
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	6	6	6	6	6	6	6

PROGRAM

The Department of Public Utilities consists of three divisions - Electric, Sewer and Water. The department is under the jurisdiction of a Public Utility Commission consisting of three members appointed by the Mayor and confirmed by the Town Council. A single commissioner is appointed or reappointed on March 1 of each year. The Commission appoints a Director of Public Utilities who is responsible for the efficient and economical operation of the department. The Commission may in the operation of the department enter into leases, contracts and agreements limited to terms of not more than ten years. The Town Council has oversight of the actions of the Commission and may veto any action, except personnel appointments, by positive act within fifteen days of any action.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	275,215	164,251	283,753	283,753	285,896	285,896	285,896
51400	Overtime	1,434	938	2,500	2,500	2,500	2,500	2,500
	TOTAL SALARIES&WAGES	276,649	165,189	286,253	286,253	288,396	288,396	288,396
OPERATING & MAINTENANCE								
55105	Transportation Allowance	450	225	450	450	450	450	450
56100	Office Exps & Supplies	979	1,171	2,000	2,000	2,000	2,000	2,000
56702	Purch Svs-Secretarial			500	500	500	500	500
58710	Commission Expenses	3,300	1,650	3,300	3,300	3,300	3,300	3,300
	TOTAL OPER. & MAINT	4,729	3,046	6,250	6,250	6,250	6,250	6,250
	GRAND TOTAL	281,378	168,235	292,503	292,503	294,646	294,646	294,646

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

PROBATE COURT

1085

Function

Department

Department #

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

A Judge of Probate, elected every four years, has the responsibility to oversee estate settlements, adoption decrees, custody of minors, conservatorships, guardianships, change of name applications and issue passports. In accordance with Connecticut General Statutes, the town is responsible for providing office space, utilities and supplies to the probate court.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/22	REQUEST		ADOPTED
OPERATING AND MAINT.								
53000	Telephone							
54325	Maint. of Equipment	1,059	1,184	2,000	2,000	2,000	2,000	2,000
56100	Office Expenses	5,643	3,233	6,950	6,950	6,950	6,950	6,950
56776	Pur Svc - Internet Connect		978	1,800	1,800	2,400	2,400	2,400
	TOTAL OPER & MAINT	6,702	5,395	10,750	10,750	11,350	11,350	11,350
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	6,702	5,395	10,750	10,750	11,350	11,350	11,350

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2023**

GENERAL GOVERNMENT

CONTINGENCY ACCOUNTS & OTHER

1900

Function

Department

Department Number

STAFFING	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

The contingency account is used to fund future legal commitments and responsibilities the town may incur during the fiscal year. In addition, the Town Council or the Mayor might place new programs or requests to provide new services in contingency pending further clarification by the department. It also funds unforeseen and unbudgeted circumstances.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE			2021-22	2021-22	FISCAL YEAR 2022-22		
				APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
				Original	Thru 1/31/22	REQUEST		ADOPTED
58820	General Purposes			250,000	250,000	250,000	250,000	250,000
58821	Accrued Expenses			1,803,552	1,760,352	525,000	525,000	525,000
	TOTAL OPER & MAINT	-	-	2,053,552	2,010,352	775,000	775,000	775,000
	GRAND TOTAL	-	-	2,053,552	2,010,352	775,000	775,000	775,000

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2023**

Obj.	Account Description	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		FINAL
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	ADOPTED
100	Contingency			290,256	290,256	499,844	499,844	499,844
111	Certified Salaries	56,645,790	27,767,482	57,228,585	57,228,585	58,827,671	58,373,992	58,373,992
112	Non-Certified Salaries	12,591,407	7,036,539	13,091,557	13,091,557	13,875,146	13,865,154	13,865,154
201	Employee Benefits	13,684,258	7,677,004	13,290,576	13,223,760	14,561,842	14,442,842	14,442,842
320	Professional/Educat. Svcs	188,023	105,525	332,355	327,720	183,980	183,980	183,980
323	Pupil Services	1,098,442	243,705	986,490	986,490	828,300	828,300	828,300
324	Field Trips	63,897	51,592	128,556	128,356	114,171	114,171	114,171
330	Professional Techn. Svcs	713,190	501,803	795,852	788,057	834,579	834,579	834,579
331	Audit	10,005		11,500	11,500	12,500	12,500	12,500
410	Utilities	850,424	499,356	1,132,947	1,132,947	876,401	876,401	876,401
421	Disposal Services	112,365	64,335	113,875	113,875	116,153	116,153	116,153
430	Repairs and Maintenance	1,553,276	921,254	1,716,816	1,718,089	1,708,601	1,708,601	1,708,601
431	Custodial Cleaning Svcs	1,272,987	623,047	1,134,278	1,201,094	1,193,002	1,193,002	1,193,002
440	Rentals	195,815	123,587	205,154	205,154	221,419	221,419	221,419
490	Other Pur. Property Svcs	18,055	7,419	16,869	16,869	17,206	17,206	17,206
510	Pupil Transportation	4,949,594	2,308,295	7,233,963	7,230,938	6,241,095	6,241,095	6,241,095
530	Communications	232,936	124,929	235,947	235,947	236,274	236,274	236,274
540	Advertising	24,318	15,314	22,974	22,974	23,860	23,860	23,860
550	Printing	6,515	7,793	2,500	2,500	8,000	8,000	8,000
560	Tuition	5,263,215	3,416,470	5,428,153	5,428,153	6,280,974	6,280,974	6,280,974
580	Mileage Allowance	32,743	23,974	48,051	48,551	47,855	47,855	47,855
581	Workshops/Conferences	27,402	9,014	184,614	182,163	55,325	55,325	55,325
590	Other Purchased Services	10,638		4,759	4,759	4,500	4,500	4,500
611	Instructional Supplies	1,073,037	446,462	932,493	950,380	935,057	935,057	935,057
612	Non-Instructional Supplies	188,791	74,208	183,403	187,993	221,836	221,836	221,836
613	Other Supplies	399,760	155,671	444,712	444,712	453,568	453,568	453,568
641	Textbooks	143,477	2,289	16,682	15,182	25,802	25,802	25,802
642	Library Books/Periodicals	44,315	20,783	41,495	41,495	39,750	39,750	39,750
643	Audio Visual Materials	22,171	3,834	9,819	6,586	10,280	10,280	10,280
690	Heat	1,196,349	463,152	948,582	948,582	1,528,000	1,528,000	1,528,000
710	Site Improvements	-	-	-	-	-	-	-
720	Building Improvements	-	-	-	-	-	-	-
730	Instructional Equipment	102,831	14,117	65,413	65,413	64,792	64,792	64,792
735	Lease/Purchase	983,121	178,780	201,350	201,350	201,000	201,000	201,000
739	Other Equipment	41,559	15,165	37,000	37,000	1,461,625	20,725	20,725
810	Dues and Fees	50,972	50,194	78,455	77,994	81,774	81,774	81,774
890	Other Expenses	651,494	149,069	120,885	119,935	129,081	129,081	129,081
Appropriation to Education		104,443,172	53,102,161	106,716,916	106,716,916	111,921,263	109,897,692	109,897,692

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2023**

MEMORANDUM ONLY

Items budgeted in the General Government budget on behalf of the Board of Education:

	FY ENDED 6/30/2021 <u>ACTUAL</u>	FY 2021/22 thru 1/31/2022 <u>ACTUAL</u>	FY 2021/22 <u>BUDGET</u>	FY 2022/23 <u>REQUEST</u>	FY 2022/23 <u>MAYOR</u>	FY 2022/23 <u>ADOPTED</u>
Principal on Bonds issued for Schools	2,948,000	555,000	2,796,000	3,025,292	3,025,292	3,025,292
Interest on Bonds issued for Schools	783,468	298,600	672,910	651,629	651,629	651,629
Pension (non-certified) contribution	2,664,840	1,407,275	2,680,115	2,994,202	2,994,202	2,994,202
Property & Casualty Insurance	593,479	615,224	647,100	662,828	662,828	662,828
Crossing Guards	236,020	44,567	290,000	176,000	176,000	176,000
Total in General Gov't	7,225,807	2,920,666	7,086,125	7,509,951	7,509,951	7,509,951
Total (memorandum only)	111,668,979	56,022,827	113,803,041	119,431,214	117,407,643	117,407,643

Section IV

UTILITY OPERATIONS

Residents of Wallingford receive electricity, water and sanitary sewer services from these Town owned and operated utilities. All activities necessary to provide such services are budgeted for in this section.

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2023**

STAFFING	FY ENDED	FY 21/22	FY 21/22	FY 21/22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2022	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAININ	15	15	15	15	15	15	15
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	47	46	46	46	46	46	46
PART-TIME	2	2	3	3	3	3	3
SEASONAL & OTHER		1					
TOTAL STAFFING	66	66	66	66	66	66	66

	FY ENDED	FY 21/22	FY 21/22	FY 21/22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2022	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
OPERATING REVENUES							
<u>SALES OF ELECTRICITY</u>							
440 Residential	27,970,891	19,502,791	28,690,710	28,690,710	31,714,123	31,714,123	31,714,123
442 Commercial & Indust.	32,096,984	22,211,961	35,362,062	35,362,062	37,315,820	37,315,820	37,315,820
444 Public St/Highway Light.	354,121	207,997	394,073	394,073	410,148	410,148	410,148
445 Public Authority	1,810,060	1,215,867	1,880,201	1,880,201	2,112,943	2,112,943	2,112,943
	62,232,056	43,138,616	66,327,046	66,327,046	71,553,034	71,553,034	71,553,034
<u>OTHER ELECTRIC REVENUE</u>							
450 Late Payments	514,873	329,163	502,674	502,674	500,871	500,871	500,871
451 Misc. Service Rev.	14,420	27,340	18,900	18,900	26,000	26,000	26,000
454 Rent from Electric Prop.	106,312	13,567	132,000	132,000	91,000	91,000	91,000
456 Other Electric Rev.	520	550					
	636,125	370,620	653,574	653,574	617,871	617,871	617,871
TOTAL OPERATING REVENUES	62,868,181	43,509,236	66,980,620	66,980,620	72,170,905	72,170,905	72,170,905

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2023**

		FY ENDED 6/30/2021 ACTUAL	FY 21/22 Thru 1/31/2022 ACTUAL	FY 21/22 APPROP. (Original)	FY 21/22 APPROP. ADJ Thru 1/31/2022	FISCAL YEAR 2022-23		
						DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
OPERATING EXPENSES								
555	Purchased Power	49,071,738	31,963,334	49,865,390	49,865,390	53,740,500	53,740,500	53,740,500
557	Other Purch.Power Exp.	97,651	51,976	268,219	268,219	261,252	261,252	261,252
		49,169,389	32,015,310	50,133,609	50,133,609	54,001,752	54,001,752	54,001,752
TRANSMISSION EXPENSE								
561	Transmission Load Dis	104,191	60,249	102,223	102,223	153,313	153,313	153,313
562	Transmission Stat Exps	44,959	29,352	51,596	51,596	67,341	67,341	67,341
570	Maint of Station Equip	97,388	7,622	192,682	192,682	218,765	218,765	218,765
571	Maint of Overhead Lnes	372	25,010	70,408	70,408	2,186	2,186	2,186
		246,910	122,233	416,909	416,909	441,605	441,605	441,605
DISTRIBUTION EXPENSES								
OPERATION								
580	Supervision & Engineer.	176,478	116,302	189,879	189,879	134,142	134,142	134,142
581	Distribution Load Disp.	515,327	289,731	541,845	541,845	511,711	511,711	511,711
582	Station Expense	82,666	54,780	93,340	93,340	97,752	97,752	97,752
583	Overhead Lines	65,117	42,459	61,270	61,270	70,886	70,886	70,886
584	Underground Lines	119,517	84,821	290,735	290,735	225,674	225,674	225,674
585	Street Lights & Signals	10,535	3,913	9,594	9,594	10,578	10,578	10,578
586	Meter Expense	281,215	149,336	404,201	404,201	367,948	367,948	367,948
587	Cust Installation Exp	28,697	23,719	37,294	37,294	33,163	33,163	33,163
588	Misc Distribution Exp	216,827	121,151	180,504	180,504	227,904	227,904	227,904
		1,496,379	886,212	1,808,662	1,808,662	1,679,758	1,679,758	1,679,758
MAINTENANCE								
590	Supervision&Engineer.	160,120	113,941	193,382	193,382	157,557	157,557	157,557
592	Station Equipment	130,336	24,079	201,173	201,173	62,723	62,723	62,723
593	Overhead Lines	1,678,995	610,609	1,425,914	1,425,914	1,561,227	1,561,227	1,561,227
594	Underground Lines	55,900	23,492	96,604	96,604	84,898	84,898	84,898
595	Line Transformers	12,485	1,909	15,810	15,810	3,922	3,922	3,922
596	Street Light & Signals	764	1,115	500	500	500	500	500
597	Meters	-	-	2,000	2,000	2,000	2,000	2,000
598	Misc Distrib./Environ.	152,675	34,324	102,500	102,500	102,500	102,500	102,500
		2,191,275	809,469	2,037,883	2,037,883	1,975,327	1,975,327	1,975,327
CUSTOMER RECORDS								
901	Supervision	34,110	14,618	22,726	22,726	41,892	41,892	41,892
902	Meter Reading Expense	344,137	182,720	385,818	385,818	374,997	374,997	374,997
903	Cust Rec&Collection Exp	896,067	507,602	946,720	946,720	1,014,993	1,014,993	1,014,993
904	Uncollectible Accounts	158,691	38,378	220,000	220,000	220,000	220,000	220,000
		1,433,005	743,318	1,575,264	1,575,264	1,651,882	1,651,882	1,651,882

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2023**

		FY ENDED 6/30/2021 ACTUAL	FY 21/22 Thru 1/31/2022 ACTUAL	FY 21/22 APPROP. (Original)	FY 21/22 APPROP. ADJ Thru 1/31/2022	FISCAL YEAR 2022-23		
						DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>CUSTOMER SERVICE & INFO.</u>								
908	Customer Assistance	11,835	2,988	10,000	10,000	15,125	15,125	15,125
909	Conservation	1,119,119	482,489	2,059,898	2,059,898	2,030,822	2,030,822	2,030,822
		1,130,954	485,477	2,069,898	2,069,898	2,045,947	2,045,947	2,045,947
<u>ADMINISTRATIVE & GENERAL</u>								
920	Salaries-Admin/Gen'l	549,377	316,794	645,810	645,810	514,949	514,949	514,949
921	Office Expenses	37,930	22,093	41,400	41,400	41,400	41,400	41,400
923	Outside Services	983,560	560,617	1,090,462	1,090,462	1,049,045	1,049,045	1,049,045
924	Property Insurance	84,046	50,053	78,672	78,672	92,670	92,670	92,670
925	Injury/Damage Insur.	239,808	108,731	277,385	277,385	259,627	259,627	259,627
926	Employ.Pension/Bene.	1,783,848	811,823	1,955,457	2,037,838	2,060,002	2,060,002	2,060,002
930	Misc General Expense	73,375	38,810	77,500	77,500	80,000	80,000	80,000
932	Maint. of General Plant	137,312	59,163	134,592	134,592	142,170	142,170	142,170
		3,889,256	1,968,084	4,301,278	4,383,659	4,239,863	4,239,863	4,239,863
<u>DEPRECIATION</u>								
403	Depreciation	3,608,707	2,083,606	3,571,896	3,571,896	3,935,490	3,935,490	3,935,490
<u>TAXES</u>								
408	Taxes	1,784,155	1,330,831	2,239,694	2,239,694	2,524,230	2,524,230	2,524,230
TOTAL OPERATING EXPENSES		64,950,030	40,444,540	68,155,093	68,237,474	72,495,854	72,495,854	72,495,854
OPERATING INCOME (LOSS)		(2,081,849)	3,064,696	(1,174,473)	(1,256,854)	(324,949)	(324,949)	(324,949)

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2023**

	FY ENDED 6/30/2021 ACTUAL	FY 21/22 Thru 1/31/2022 ACTUAL	FY 21/22 APPROP. (Original)	FY 21/22 APPROP. ADJ Thru 1/31/2022	FISCAL YEAR 2022-23		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
NON-OPERATING REVENUE							
<u>INTEREST INCOME</u>							
419 Interest	34,929	24,141	28,000	28,000	28,000	28,000	28,000
<u>OTHER REVENUE</u>							
411 Gain-Dispos.of Utility Plt	21,397	10,756	15,000	15,000			
415 Merch, Contracting, Jobb.			12,000	12,000			
418 Rental Income	1,574,988	815,312	1,574,988	1,574,988	1,667,641	1,667,641	1,667,641
421 Misc Non-Operating Rev	749,699	651,607	889,835	889,835	907,600	907,600	907,600
	2,346,084	1,477,675	2,491,823	2,491,823	2,575,241	2,575,241	2,575,241
TOTAL NON-OPERATING REV.	2,381,013	1,501,816	2,519,823	2,519,823	2,603,241	2,603,241	2,603,241
NON-OPERATING EXPS.							
<u>INTEREST EXPENSE</u>							
431 Interest-Cust. Deposits	5,898	2,909	5,902	5,902	5,902	5,902	5,902
	5,898	2,909	5,902	5,902	5,902	5,902	5,902
<u>OTHER EXPENSE</u>							
411 Loss On Disp. of Plant	14,955		60,000	60,000	30,000	30,000	30,000
421 Misc. Non-Operating Exp.							
425 Amortized Expenses							
426 Community Welfare	77,982	41,164	109,797	109,797	114,606	114,606	114,606
	92,937	41,164	169,797	169,797	144,606	144,606	144,606
TOTAL NON-OPERATING EXPS	98,835	44,073	175,699	175,699	150,508	150,508	150,508
NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)	200,329	4,522,439	1,169,651	1,087,270	2,127,784	2,127,784	2,127,784
<u>OPERATING TRANSFERS IN (OUT)</u>							
435 Transfers Out (To G/F)	(1,841,747)	(1,074,353)	(1,781,062)	(1,781,062)	(1,762,362)	(1,762,362)	(1,762,362)
436 Other Financing Sources	(1,841,747)	(1,074,353)	(1,781,062)	(1,781,062)	(1,762,362)	(1,762,362)	(1,762,362)
NET INCOME (LOSS)	(1,641,418)	3,448,086	(611,411)	(693,792)	365,422	365,422	365,422

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2023**

	FY ENDED	FY 21/22	FY 21/22	FY 21/22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2022	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
WORKING CAPITAL							
SOURCES OF FUNDS							
Net Income (Loss)	(1,641,418)	3,448,086	(611,411)	(693,792)	365,422	365,422	365,422
Depreciation Expense	3,608,707	2,083,606	3,571,896	3,571,896	3,935,490	3,935,490	3,935,490
Approp.from Retained Earn.	808,885		1,386,537	2,040,337	1,560,153	1,560,153	1,560,153
TOTAL SOURCES OF FUNDS	2,776,174	5,531,692	4,347,022	4,918,441	5,861,065	5,861,065	5,861,065
USES OF FUNDS							
Capital-Self Financed	2,776,174	2,945,629	4,347,022	4,918,441	5,861,065	5,861,065	5,861,065
Invest.for Power Cost Reduct							
Approp.to Retained Earn.							
TOTAL USES OF FUNDS	2,776,174	2,945,629	4,347,022	4,918,441	5,861,065	5,861,065	5,861,065
PRODUCTION PLANT							
311 Structures & Improve.	-	-	-	-	-	-	-
TRANSMISSION PLANT							
353 Station Equipment	382,327	141,643	186,648	186,648	389,884	389,884	389,884
355 Poles & Fixtures					250,000	250,000	250,000
	382,327	141,643	186,648	186,648	639,884	639,884	639,884
DISTRIBUTION PLANT							
362 Station Equipment	69,812	506,295	1,019,329	1,019,329	587,447	587,447	587,447
364 Poles,Towers,Fixture	803,081	460,666	822,948	827,948	892,945	892,945	892,945
365 Overhead Conductors	387,279	373,787	372,939	372,939	883,206	883,206	883,206
366 Undergrd Conduit	19	15,277	46,778	46,778	329,617	329,617	329,617
367 Undergrd Conductors	258,587	230,846	364,120	364,120	543,041	543,041	543,041
368 Line Transformers	130,762	498,065	415,884	1,038,684	623,640	623,640	623,640
369 Services	61,887	30,185	76,729	76,729	221,972	221,972	221,972
370 Meters	165,295	113,437	251,825	251,825	264,131	264,131	264,131
372 Other Distribution	20,692	23,905	30,000	30,000	30,000	30,000	30,000
373 Street Lighting	318,387	229,726	326,752	326,752	286,243	286,243	286,243
	2,215,801	2,482,189	3,727,304	4,355,104	4,662,242	4,662,242	4,662,242
GENERAL PLANT							
390 Structures	72,295	25,604	65,589	65,589	15,539	15,539	15,539
391 Office Furniture/Equip.	41,718	13,079	67,100	67,100	78,400	78,400	78,400
392 Transportation Equip.	3,679	267,645	128,000	154,000	345,000	345,000	345,000
393 Stores Equipment	1,263	429	10,000	10,000	10,000	10,000	10,000
394 Tools, Shop & Garage Eq	15,159	12,206	20,000	20,000	20,000	20,000	20,000
395 Laboratory Equip.	-	-	10,000	10,000	60,000	60,000	60,000
396 Power Oper. Equip.	33,000	2,585	10,000	10,000	10,000	10,000	10,000
397 Communic. Equip.	8,314	71	35,000	35,000	15,000	15,000	15,000
398 Miscellaneous Equip.	2,618	178	87,381	5,000	5,000	5,000	5,000
	178,046	321,797	433,070	376,689	558,939	558,939	558,939
TOTAL CAPITAL	2,776,174	2,945,629	4,347,022	4,918,441	5,861,065	5,861,065	5,861,065

**DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2023**

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<u>TRANSMISSION PLANT</u>	639,884	150,000	600,000	550,000	550,000
<u>DISTRIBUTION PLANT</u>					
Station Equipment	587,447	200,000	600,000	550,000	550,000
Poles & Fixtures	892,945	500,000	-	-	-
Overhead Poles, Towers & Fixtures		907,506	934,731	962,773	991,657
Overhead Conductors	883,206	600,000	600,000	555,000	555,000
Underground Conduits	329,617	75,000	76,500	78,000	80,000
Underground Conductors	543,041	725,000	163,200	166,000	168,000
Transformers	623,640	620,000	545,000	550,000	566,500
Services & Meters	486,103	450,000	800,000	800,000	800,000
Street Lighting	286,243	50,000	50,000	50,000	50,000
Other Distribution	30,000	30,000	30,000	30,000	30,000
	4,662,242	4,157,506	3,799,431	3,741,773	3,791,157
<u>GENERAL PLANT</u>					
Structures	15,539	350,000	100,000	100,000	110,000
Furniture & Equipment	78,400	200,000	80,000	85,000	90,000
Transportation Equipment	345,000	310,000	320,000	330,000	340,000
Other General Plant	120,000	70,000	75,000	80,000	85,000
	558,939	930,000	575,000	595,000	625,000
TOTAL CAPITAL	5,861,065	5,237,506	4,974,431	4,886,773	4,966,157

**RE-APPROPRIATION OF PRIOR
YEARS APPROVED CAPITAL FUNDS**

Account & Account Description:

	Dept. Request 2022-2023	Mayor Approved 2022-2023	Final Adopted 2022-2023
353 Station Equip. - Transmission	60,207	60,207	60,207
354 Towers & Fixtures - Transmission	-	-	-
362 Station Equip. - Distribution	1,005,234	1,005,234	1,005,234
364 Poles/Towers/Fixtures	58,260	58,260	58,260
366 Underground Conduit	151,805	151,805	151,805
367 Underground Conductors	172,879	172,879	172,879
368 Line Transformers	953,095	953,095	953,095
369 Services	91,708	91,708	91,708
370 Meters	77,918	77,918	77,918
372 Leased Property	15,395	15,395	15,395
373 Street Lighting Signal System	68,980	68,980	68,980
390 Structures & Improvements	204,654	204,654	204,654
391 Office Furniture & Equipment	107,343	107,343	107,343
392 Transportation Equipment	166,423	166,423	166,423
393 Stores Equipment	16,311	16,311	16,311
394 Tools, Shop, Garage Equipment	12,943	12,943	12,943
395 Lab Equipment	6,902	6,902	6,902
396 Power Operated Equipment	7,182	7,182	7,182
397 Communication Equipment	68,086	68,086	68,086
398 Misc. Equipment	2,722	2,722	2,722
Total	3,248,047	3,248,047	3,248,047

**DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2023**

STAFFING	FY ENDED	FY 21/22	FY 21/22	FY 21/22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2022	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	0.50	0.50	0.50	0.50	0.50	0.50	0.50
MGT-SUPERVISORY BARGAINING	8.25	8.25	8.25	8.25	8.25	8.25	8.25
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	0.50
HOURLY-BARGAINING	28.30	28.30	28.30	28.30	28.30	28.30	28.30
PART-TIME	2.60	2.00	2.00	2.00	2.00	2.00	2.00
SEASONAL & OTHER	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL STAFFING	42.15	41.55	41.55	41.55	41.55	41.55	41.55
OPERATING REVENUES							
<u>REVENUE FROM SALES</u>							
461 Metered Sales	7,129,257	3,984,877	6,673,400	6,673,400	6,642,548	6,642,548	6,642,548
462 Private Fire Protection	231,775	127,711	232,000	232,000	232,000	232,000	232,000
	<u>7,361,032</u>	<u>4,112,588</u>	<u>6,905,400</u>	<u>6,905,400</u>	<u>6,874,548</u>	<u>6,874,548</u>	<u>6,874,548</u>
<u>OTHER OPERATING REVENUE</u>							
471 Misc Serv-After Hour Chg			750	750	750	750	750
472 Rents fr Water Property	62,270	35,132	93,820	93,820	33,604	33,604	33,604
	<u>62,270</u>	<u>35,132</u>	<u>94,570</u>	<u>94,570</u>	<u>34,354</u>	<u>34,354</u>	<u>34,354</u>
TOTAL OPERATING REVENUE	<u>7,423,302</u>	<u>4,147,720</u>	<u>6,999,970</u>	<u>6,999,970</u>	<u>6,908,902</u>	<u>6,908,902</u>	<u>6,908,902</u>
OPERATING EXPENSES							
<u>SOURCE OF SUPPLY EXPENSES</u>							
601 Operation Labor and Exp	178,934	67,440	183,537	183,537	192,300	192,300	192,300
602 Purchase of Water	4,026	2,647	9,500	9,500	11,500	11,500	11,500
611 Maint Structures & Imprv	15,282	15,148	17,875	17,875	18,175	18,175	18,175
612 Maint Coll Impound Rsvr	145,488	59,594	162,623	162,623	162,847	162,847	162,847
613 Maint Lake & River Intakes	-	-	1,000	1,000	1,000	1,000	1,000
614 Maint of Wells & Springs	3,425	-	5,000	5,000	6,000	6,000	6,000
616 Maint of Supply Mains	-	-	2,000	2,000	2,000	2,000	2,000
617 Maint Misc Wtr Source Plnt	56,615	29,328	86,259	86,259	88,016	88,016	88,016
	<u>403,770</u>	<u>174,157</u>	<u>467,794</u>	<u>467,794</u>	<u>481,838</u>	<u>481,838</u>	<u>481,838</u>
<u>PUMPING EXPENSES</u>							
623 Power Purch for Pumping	281,305	90,825	361,900	361,900	378,200	378,200	378,200
624 Pumping Labor & Exp	113,192	63,107	159,590	159,590	170,670	170,670	170,670
626 Miscellaneous Expenses	72,527	35,218	79,005	79,005	84,120	84,120	84,120
631 Maint Structures & Imprv	1,238	197	3,500	3,500	9,800	9,800	9,800
633 Maint Pumping Equip	126,958	71,053	181,260	181,260	193,090	193,090	193,090
	<u>595,220</u>	<u>260,400</u>	<u>785,255</u>	<u>785,255</u>	<u>835,880</u>	<u>835,880</u>	<u>835,880</u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2023**

	FY ENDED 6/30/2021 ACTUAL	FY 21/22 Thru 1/31/2022 ACTUAL	FY 21/22 APPROP. (Original)	FY 21/22 APPROP. ADJ Thru 1/31/2022	FISCAL YEAR 2022-23		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>WATER TREATMENT EXPENSES</u>							
641	Chemicals	114,206	71,608	105,800	105,800	125,100	125,100
642	Operation Labor and Exp	519,282	293,850	674,108	674,108	731,325	731,325
643	Miscellaneous Expense	1,070	1,556	2,450	2,450	2,450	2,450
651	Maint Structures & Imprv	26,656	20,357	54,600	54,600	60,200	60,200
652	Maint Wtr Treat. Equip	297,009	158,760	416,729	416,729	445,385	445,385
		<u>958,223</u>	<u>546,131</u>	<u>1,253,687</u>	<u>1,253,687</u>	<u>1,364,460</u>	<u>1,364,460</u>
<u>TRANSMISSION AND DISTRIBUTION EXPENSES</u>							
663	Metering Expenses	104,364	54,050	124,531	124,531	132,142	132,142
664	Customer Install Expenses	74,984	39,055	77,148	77,148	83,097	83,097
665	Miscellaneous Expenses	127,928	73,080	137,440	137,440	144,898	144,898
672	Maint Distrib Reserv&Stand	11,190	6,591	20,087	20,087	23,875	23,875
673	Maint Transmiss & Distrib.	409,928	183,240	532,623	532,623	553,926	553,926
675	Maintenance of Services	178,586	111,043	252,886	252,886	278,942	278,942
676	Maintenance of Meters	60,276	28,675	54,222	54,222	55,740	55,740
677	Maintenance of Hydrants	155,445	143,971	236,361	236,361	244,844	244,844
		<u>1,122,701</u>	<u>639,705</u>	<u>1,435,298</u>	<u>1,435,298</u>	<u>1,517,464</u>	<u>1,517,464</u>
<u>CUSTOMER ACCOUNT EXPENSES</u>							
902	Meter Reading Expenses	20,987	11,265	22,206	22,206	25,221	25,221
903	Cust Records & Coll Exp	133,182	72,903	150,530	150,530	156,299	156,299
904	Uncollectible Accounts Exp						
		<u>154,169</u>	<u>84,168</u>	<u>172,736</u>	<u>172,736</u>	<u>181,520</u>	<u>181,520</u>
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920	Admin & Gen Salaries	725,758	411,038	733,079	733,079	759,480	759,480
921	Office Supplies&Other Exps	23,797	6,675	29,400	29,400	29,800	29,800
923	Outside Svs Employed	272,257	158,307	298,020	325,220	386,220	386,220
924	Property Insurance	49,199	51,863	62,500	56,500	62,900	62,900
925	Injuries & Damages	134,069	173,102	142,000	196,000	167,300	167,300
926	Employees Pension&Bene.	209,410	49,935	355,287	355,287	361,002	361,002
928	Regulatory Expenses	24,697	-	25,250	25,250	-	-
930	Misc General Expenses	26,398	19,657	38,800	38,800	45,600	45,600
932	Maint of General Plant	68,772	25,842	73,901	73,901	82,741	82,741
		<u>1,534,357</u>	<u>896,419</u>	<u>1,758,237</u>	<u>1,833,437</u>	<u>1,895,043</u>	<u>1,895,043</u>
<u>DEPRECIATION AND TAX EXPENSES</u>							
403	Depreciation Expense	1,823,773	1,126,713	1,931,516	1,931,516	2,104,226	2,104,226
408	Property Taxes	5,751	8,488	9,800	9,800	9,800	9,800
		<u>1,829,524</u>	<u>1,135,201</u>	<u>1,941,316</u>	<u>1,941,316</u>	<u>2,114,026</u>	<u>2,114,026</u>
<u>TOTAL OPERATING EXPENSES</u>							
		<u>6,597,964</u>	<u>3,736,181</u>	<u>7,814,323</u>	<u>7,889,523</u>	<u>8,390,231</u>	<u>8,390,231</u>
<u>OPERATING INCOME (LOSS)</u>							
		<u>825,338</u>	<u>411,539</u>	<u>(814,353)</u>	<u>(889,553)</u>	<u>(1,481,329)</u>	<u>(1,481,329)</u>

TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2023

	FY ENDED	FY 21/22	FY 21/22	FY 21/22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2022	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
NON-OPERATING REVENUE							
415 Rev. fr. Mdse. Job.& Contr.	21,129	16,357	13,100	13,100	13,100	13,100	13,100
419 Interest & Dividend Inc	95,842	51,168	78,900	78,900	80,100	80,100	80,100
421 Misc Non-Operat.Income	43,039	3,831	11,700	11,700	11,700	11,700	11,700
473 Connec.Chgs.-Maint.Reserve	23,000	35,650	87,780	87,780	59,800	59,800	59,800
TOTAL NON-OPERATING REV.	183,010	107,006	191,480	191,480	164,700	164,700	164,700
NON-OPERATING EXPENSES							
411 Loss fr. Disposit.ofUtil.PI.	-	-	-	-	-	-	-
426 Misc. Income Deductions	-	-	-	-	-	-	-
427 Interest on Long Term Debt	66,533	32,968	60,502	60,502	64,100	64,100	64,100
TOTAL NON-OPERATING EXP.	66,533	32,968	60,502	60,502	64,100	64,100	64,100
NET INCOME (LOSS)	941,815	485,577	(683,375)	(758,575)	(1,380,729)	(1,380,729)	(1,380,729)

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2023**

	FY ENDED	FY 21/22	FY 21/22	FY 21/22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2022	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
WORKING CAPITAL							
<u>SOURCES OF FUNDS</u>							
Net Income (Loss)	941,815	485,577	(683,375)	(758,575)	(1,380,729)	(1,380,729)	(1,380,729)
Depreciation	1,823,773	1,126,713	1,931,516	1,931,516	2,104,226	2,104,226	2,104,226
Contribution in Aid	62,947		197,799	197,799	196,777	196,777	196,777
Appropriated from Cash: for Rate Stabilization			1,179,535	1,254,735	1,349,307	1,349,307	1,349,307
TOTAL SOURCE OF FUNDS	2,828,535	1,612,290	2,625,475	2,625,475	2,269,581	2,269,581	2,269,581
<u>USES OF FUNDS</u>							
Reserve for Emerg Repair-Connect.	-	-	-	-	-	-	-
Bond Payments	225,000	131,250	225,000	225,000	190,000	190,000	190,000
Regular Capital	1,514,765	41,465	2,202,676	2,202,676	1,882,804	1,882,804	1,882,804
Emerg.Interconn.-Contr in Aid	-						
Capital Additions from Contribution	62,947		197,799	197,799	196,777	196,777	196,777
Appropriate To Cash	1,025,823	1,439,575					
TOTAL USE OF FUNDS	2,828,535	1,612,290	2,625,475	2,625,475	2,269,581	2,269,581	2,269,581

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
CAPITAL BUDGET
YEAR ENDING JUNE 30, 2023**

		2022-2023 REQUEST	MAYOR APPROVED	FINAL ADOPTED
REGULAR CAPITAL ADDITIONS				
312	Collecting/Impounding Reservoirs	13,500	13,500	13,500
321	Pumping Plant - Structures/Improvements	45,000	45,000	45,000
325	Pumping Plant - Electric Pumping Equip.	89,000	89,000	89,000
331	Treatment Plant - Structures & Improve.	-	-	-
332	Water Treatment Equip.	32,000	32,000	32,000
342	Distribution Reservoirs & Standpipes	690,000	690,000	690,000
343	Transmission & Distribution Mains	698,366	698,366	698,366
346	Meters	32,996	32,996	32,996
348	Hydrants	53,742	53,742	53,742
390	Structures & Improve. - Gen. Plant	2,000	2,000	2,000
391	Office Furniture & Equipment	14,500	14,500	14,500
392	Transportation Equipment	95,000	95,000	95,000
393	Stores Equipment	1,250	1,250	1,250
394	Tools, Shop & Garage Equipment	12,800	12,800	12,800
395	Laboratory Equipment	10,450	10,450	10,450
396	Power Operated Equip.	92,200	92,200	92,200
397	Communication Equipment	-	-	-
TOTAL REGULAR CAPITAL		1,882,804	1,882,804	1,882,804
CAPITAL FROM CONTRIBUTIONS				
344	Distribution System from Developers	100,000	100,000	100,000
345	Services	96,777	96,777	96,777
TOTAL CONTRIBUTED CAPITAL		196,777	196,777	196,777
TOTAL CAPITAL		2,079,581	2,079,581	2,079,581
RE-APPROPRIATION OF PRIOR YEARS CAPITAL FUNDS:		22/23 Dept Req.	22/23 Mayor's	22/23 Adopted
311	Source of Supply - Structures & Improve.			
312	Collecting/Impounding Reservoirs			
314	Distribution System from Developers			
321	Pumping Plant - Structures/Improvements			
325	Pumping Plant - Electric Pumping Equip.			
331	Treatment Plant - Structures & Improve.			
332	Water Treatment Equip.			
342	Distribution Reservoirs & Standpipes			
343	Transmission & Distribution Mains			
344	Distribution System from Developers			
345	Services			
346	Meters			
348	Hydrants			
390	Structures & Improve. - Gen. Plant			
391	Office Furniture & Equipment			
392	Transportation Equipment	120,000	120,000	120,000
393	Stores Equipment			
394	Tools, Shop & Garage Equipment			
395	Laboratory Equipment			
396	Power Operated Equip.			
397	Communication Equipment			
Total		120,000	120,000	120,000

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2023**

		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<u>REGULAR CAPITAL</u>						
311	Source of Supply - Structures & Improve.		5,000			
312	Collecting/Impounding Reservoirs	13,500	27,500	18,000		
314	Source of Supply-Wells And Springs			7,500		
321	Pumping Plant - Structures & Improve.	45,000	90,000			
325	Pumping Plant - Electric Pumping Equip.	89,000	68,250	40,000		
331	Water Treatment Struct.&Improve.			150,000		
332	Water Treatment Equip.	32,000	4,000	3,250		
340	T & D Land & Land Rights					
341	T & D Structures & Improvements					
342	Distribution Reservoirs & Standpipes	690,000	22,500			
343	Transmission & Distribution Mains	698,366	689,749	1,443,206		838,000
346	Meters	32,996	206,404	216,641	226,218	236,269
348	Hydrants	53,742	52,690	51,152		
390	Structures & Improve. - Gen. Plant	2,000	2,000	2,000		
391	Office Furniture & Equipment	14,500	7,750	8,000		
392	Transportation Equipment	95,000	71,300	51,000	60,000	
393	Stores Equipment	1,250	600			
394	Tools, Shop & Garage Equipment	12,800	5,000	6,750		
395	Laboratory Equipment	10,450	5,000	5,000		
396	Power Operated Equipment	92,200	77,050	4,750	7,500	
397	Communication Equipment		3,000	3,000		
		1,882,804	1,337,793	2,010,249	293,718	1,074,269
<u>CONTRIBUTED CAPITAL</u>						
344	Distribution System from Developers	100,000	100,000	100,000	100,000	100,000
345	Services	96,777	102,269	101,847		
		196,777	202,269	201,847	100,000	100,000
TOTAL CAPITAL		2,079,581	1,540,062	2,212,096	393,718	1,174,269

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2023**

STAFFING	FY ENDED	FY 21/22	FY 21/22	FY 21/22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2022	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	0.50	0.50	0.50	0.50	0.50	0.50	0.50
MGT-SUPERVISORY BARGAINING	6.75	6.75	6.75	6.75	6.75	6.75	6.75
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	0.50
HOURLY-BARGAINING	21.70	22.70	22.70	22.70	22.70	22.70	22.70
PART-TIME	0.40	0.00	0.00	0.00	0.00	0.00	0.00
SEASONAL & OTHER	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL STAFFING	31.85	32.45	32.45	32.45	32.45	32.45	32.45
	FY ENDED	FY 21/22	FY 21/22	FY 21/22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	APPROP.	APPROP. ADJ	DEPT.	MAYOR	FINAL
	ACTUAL	ACTUAL	(Original)	Thru 1/31/2022	REQUEST	APPROVED	ADOPTED
OPERATING REVENUES							
<u>REVENUE FROM USAGE</u>							
461 Sewer Usage	6,952,365	4,299,246	7,437,475	7,437,475	8,151,414	8,151,414	8,151,414
	<u>6,952,365</u>	<u>4,299,246</u>	<u>7,437,475</u>	<u>7,437,475</u>	<u>8,151,414</u>	<u>8,151,414</u>	<u>8,151,414</u>
OPERATING EXPENSES							
<u>PUMPING EXPENSES</u>							
623 Fuel or Power Purch for Pump	74,199	36,998	115,500	115,500	121,700	121,700	121,700
624 Pumping Labor & Expense	123,840	91,287	145,401	145,401	149,763	149,763	149,763
626 Miscellaneous Expenses	4,161	1,828	5,703	5,703	7,147	7,147	7,147
631 Maint. Structures & Imprv.	10,594	8,525	40,000	40,000	25,000	25,000	25,000
633 Maint. Pumping Equipment	32,548	488	45,500	45,500	46,000	46,000	46,000
	<u>245,342</u>	<u>139,126</u>	<u>352,104</u>	<u>352,104</u>	<u>349,610</u>	<u>349,610</u>	<u>349,610</u>
<u>SEWER TREATMENT EXPENSES</u>							
641 Chemicals	68,500	22,748	160,300	160,300	180,750	180,750	180,750
642 Operation Labor & Expense	897,250	630,216	1,069,665	1,069,665	1,172,060	1,172,060	1,172,060
643 Miscellaneous Expenses	375,179	154,077	529,138	529,138	554,350	554,350	554,350
645 Sludge Disposal	262,781	111,045	321,000	321,000	370,000	370,000	370,000
651 Maint. Of Struct. & Improve	12,363	6,135	38,000	38,000	65,500	65,500	65,500
652 Maint.Of Water Treatmnt Eq	267,140	152,207	422,200	422,200	434,500	434,500	434,500
	<u>1,883,213</u>	<u>1,076,428</u>	<u>2,540,303</u>	<u>2,540,303</u>	<u>2,777,160</u>	<u>2,777,160</u>	<u>2,777,160</u>
<u>COLLECTION SYSTEM EXPENSES</u>							
663 Meter Expenses	61,344	35,339	63,831	63,831	65,985	65,985	65,985
664 Cust Install / Inspect Exps	6,006	3,407	6,048	6,048	6,217	6,217	6,217
665 Miscellaneous Expenses	225,671	128,551	225,981	225,981	241,777	241,777	241,777
673 Maint. Of the Collection Sys.	665,646	340,577	893,801	893,801	846,601	846,601	846,601
676 Maintenance of Meters	38,553	21,489	38,821	38,821	39,897	39,897	39,897
	<u>997,220</u>	<u>529,363</u>	<u>1,228,482</u>	<u>1,228,482</u>	<u>1,200,477</u>	<u>1,200,477</u>	<u>1,200,477</u>
<u>CUSTOMER ACCOUNT EXPENSES</u>							
902 Meter Reading Expenses	9,953	5,645	10,022	10,022	10,300	10,300	10,300
903 Cust Records & Collection Exp	127,085	67,303	144,392	144,392	149,829	149,829	149,829
	<u>137,038</u>	<u>72,948</u>	<u>154,414</u>	<u>154,414</u>	<u>160,129</u>	<u>160,129</u>	<u>160,129</u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2023**

	FY ENDED	FY 21/22	FY 21/22	FY 21/22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2022	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920 Admin. & General Salaries	569,262	319,005	647,570	647,570	691,153	691,153	691,153
921 Office Supplies & Exps	22,525	9,686	30,033	30,033	37,903	37,903	37,903
923 Outside Services Employed	429,347	265,845	500,667	500,667	574,026	574,026	574,026
924 Property Insurance	65,599	70,961	70,000	71,900	82,200	82,200	82,200
925 Injuries & Damages	55,643	80,749	93,000	93,000	104,900	104,900	104,900
926 Employee Pensions&Benes	284,593	(31,129)	343,975	343,975	355,141	355,141	355,141
928 Regulatory Commiss. Exps	183,224	140,072	205,000	205,000	240,000	240,000	240,000
930 Misc. General Expenses	25,309	13,842	41,000	41,000	47,750	47,750	47,750
932 Maintenance General Plant	2,016	1,029	4,500	4,500	5,500	5,500	5,500
	<u>1,637,518</u>	<u>870,060</u>	<u>1,935,745</u>	<u>1,937,645</u>	<u>2,138,573</u>	<u>2,138,573</u>	<u>2,138,573</u>
<u>DEPRECIATION AND RESERVE</u>							
403 Depreciation Expense	2,073,745	1,778,756	3,049,308	3,049,308	4,016,623	4,016,623	4,016,623
	<u>2,073,745</u>	<u>1,778,756</u>	<u>3,049,308</u>	<u>3,049,308</u>	<u>4,016,623</u>	<u>4,016,623</u>	<u>4,016,623</u>
TOTAL OPERATING EXPENSES	<u><u>6,974,076</u></u>	<u><u>4,466,681</u></u>	<u><u>9,260,356</u></u>	<u><u>9,262,256</u></u>	<u><u>10,642,572</u></u>	<u><u>10,642,572</u></u>	<u><u>10,642,572</u></u>
OPERATING INCOME (LOSS)	<u><u>(21,711)</u></u>	<u><u>(167,435)</u></u>	<u><u>(1,822,881)</u></u>	<u><u>(1,824,781)</u></u>	<u><u>(2,491,158)</u></u>	<u><u>(2,491,158)</u></u>	<u><u>(2,491,158)</u></u>
NON-OPERATING REVENUE							
419 Interest & Dividend Income	101,356	56,951	83,900	83,900	87,700	87,700	87,700
420 Reimburse. fr. Other Utilities	212,364	134,498	244,064	244,064	255,774	255,774	255,774
421 Misc Nonoperating Income	2,009	82	-	-	-	-	-
470 Misc. Service Rev.	13,405	11,925	11,600	11,600	11,600	11,600	11,600
473 Conn. Chrgs. for Maint. Reserve	15,900	13,992	40,800	40,800	30,100	30,100	30,100
TOTAL NON-OPERATING REVENUE	<u><u>345,034</u></u>	<u><u>217,448</u></u>	<u><u>380,364</u></u>	<u><u>380,364</u></u>	<u><u>385,174</u></u>	<u><u>385,174</u></u>	<u><u>385,174</u></u>
NON-OPERATING EXPENSE							
427 Interest Expense	283,491	378,231	650,007	650,007	989,117	989,117	989,117
TOTAL NON-OPERATING EXPENSE	<u><u>283,491</u></u>	<u><u>378,231</u></u>	<u><u>650,007</u></u>	<u><u>650,007</u></u>	<u><u>989,117</u></u>	<u><u>989,117</u></u>	<u><u>989,117</u></u>
NET INCOME (LOSS)	<u><u>39,832</u></u>	<u><u>(328,218)</u></u>	<u><u>(2,092,524)</u></u>	<u><u>(2,094,424)</u></u>	<u><u>(3,095,101)</u></u>	<u><u>(3,095,101)</u></u>	<u><u>(3,095,101)</u></u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2023**

	FY ENDED 6/30/2021 ACTUAL	FY 21/22 Thru 1/31/2022 ACTUAL	FY 21/22 APPROP. (Original)	FY 21/22 APPROP. ADJ Thru 1/31/2022	FISCAL YEAR 2022-23		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
WORKING CAPITAL							
<u>SOURCE OF FUNDS</u>							
Net Income (Loss)	39,832	(328,218)	(2,092,524)	(2,094,424)	(3,095,101)	(3,095,101)	(3,095,101)
Depreciation	2,073,745	1,778,756	3,049,308	3,049,308	4,016,623	4,016,623	4,016,623
Contribution in Aid			100,000	100,000	100,000	100,000	100,000
Approp fr Emergency Maint Reserve: Plant/Equipment							
Approp from I & I:							
Inspector/Laterals/Manholes	124,036	48,888	162,800	162,800	112,800	112,800	112,800
Reimburse. Program	48,838	-	125,000	125,000	125,000	125,000	125,000
Appropriation from Cash:							
Rate Stabilization			925,366	927,266	380,328	380,328	380,328
TOTAL SOURCE OF FUNDS	2,286,451	1,499,426	2,269,950	2,269,950	1,639,650	1,639,650	1,639,650
<u>USE OF FUNDS</u>							
Reserve for Emergency Maint.	15,900	13,992	40,800	40,800	30,100	30,100	30,100
Reserve for I & I	350,000	29,167	50,000	50,000	50,000	50,000	50,000
Bond Payments	100,300	58,508	100,300	100,300	100,300	100,300	100,300
Regular Capital	393,099		1,978,850	1,978,850	1,359,250	1,359,250	1,359,250
Capital Additions from Contrib.	100,000		100,000	100,000	100,000	100,000	100,000
Appropriate to Cash	1,327,152	1,397,759					
TOTAL USE OF FUNDS	2,286,451	1,499,426	2,269,950	2,269,950	1,639,650	1,639,650	1,639,650

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION - CAPITAL BUDGET
YEAR ENDING JUNE 30, 2023**

		2022-23 REQUEST	MAYOR APPROVED	FINAL ADOPTED
REGULAR CAPITAL ADDITIONS				
321	Pumping Plant - Structures & Improve.	37,500	37,500	37,500
323	Pumping Plant - Other Power Prod Equip	102,000	102,000	102,000
325	Pumping Plant - Electric Pumping Equip.	16,500	16,500	16,500
331	Treatment Plant Structures & Improve.	506,000	506,000	506,000
332	Treatment Plant Equip.	20,000	20,000	20,000
343	Collection System & Appurtenances	328,000	328,000	328,000
390	General Plant - Structures & Improve.	45,500	45,500	45,500
391	Office Furniture & Equipment	27,000	27,000	27,000
392	Transportation Equipment	250,000	250,000	250,000
394	Tools, Shop & Garage Equipment	1,250	1,250	1,250
395	Laboratory Equipment	25,500	25,500	25,500
397	Communication Equip.			
TOTAL REGULAR CAPITAL		1,359,250	1,359,250	1,359,250
CAPITAL FROM CONTRIBUTIONS				
344	Collection System & Appurtenances	100,000	100,000	100,000
TOTAL CONTRIBUTED CAPITAL		100,000	100,000	100,000
TOTAL CAPITAL		1,459,250	1,459,250	1,459,250

RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL ITEMS:		22/23 Dept Req.	22/23 Mayor's	22/23 Adopted
321	Pumping Structures & Improve.			
323	Pumping Plant-Other Power Prod.Equip.			
325	Pumping Plant - Electric Pumping Equip.			
331	Treatment Plant Structures&Improvmts			
343	Collection System & Appurtenances			
344	Collection System & Appurt.-Developer			
390	General Plant-Structures & Improve.			
391	Office Furniture & Equipment			
392	Transportation Equipment	50,000	50,000	50,000
394	Tools, Shop & Garage Equipment			
395	Laboratory Equipment			
397	Communication Equipment	431,348	431,348	431,348
Total		481,348	481,348	481,348

FIVE YEAR CAPITAL PLAN YEAR ENDING JUNE 30, 2023

		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
REGULAR CAPITAL						
321	Pumping Structures & Improve.	37,500		15,000	17,500	20,000
323	Pumping Plant-Other Power Prod.Equip.	102,000				
325	Pumping Plant - Electric Pumping Equip.	16,500	5,000	5,000	5,000	5,000
331	Treatment Plant Structures&Improvmts	506,000	125,000	160,000	177,500	390,000
332	Treatment Plant Equip.	20,000			250,000	250,000
343	Collection System & Appurtenances	328,000	325,000	325,000	325,000	325,000
390	General Plant-Structures & Improve.	45,500		7,500		7,500
391	Office Furniture & Equipment	27,000	8,000	9,500	8,500	10,000
392	Transportation Equipment	250,000	250,000	50,000	70,000	60,000
394	Tools, Shop & Garage Equipment	1,250	1,250	5,665	1,500	2,000
395	Laboratory Equipment	25,500	5,000	6,900	5,250	7,375
397	Communication Equipment					
CAPITAL FUNDED BY CONTRIBUTIONS						
344	Collection System & Appurtenances	100,000	100,000	100,000	100,000	100,000
TOTAL CAPITAL		1,459,250	819,250	684,565	960,250	1,176,875

Section V

CAPITAL AND NON-RECURRING

Municipal Ordinance number 61 enacted by the Town Council April 10, 1964 created a Reserve Fund for Capital and Non-Recurring Expenditures which is restricted to the financing of capital and non-recurring improvements excluding ordinary repairs and maintenance. The ordinance has been amended by ordinance numbers 104,170,438 and 543. Appropriations to the fund result from the following: previous audited kilowatt volume sales of the Electric Division, proceeds from financing any portion of the capital improvement program, interest earned through investment of the fund, state grants for projects financed by the fund and up to two mills of the annual Town property tax levy. Proposed capital improvement projects for the ensuing fiscal year and for the five years thereafter are presented as part of this annual budget. Each year the recommended projects are appropriated by ordinance.

**TOWN OF WALLINGFORD, CONNECTICUT
CAPITAL AND NON-RECURRING FUND
YEAR ENDED JUNE 30, 2023**

	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021 ACTUAL	Thru 1/31/2022 ACTUAL	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>REVENUES</u>							
Contrib. from General Fund (Electric Div. PILOT)	1,153,372	721,062	721,062	721,062	1,762,362	1,762,362	1,762,362
Use of Audited Fund Balance - Cap.&Non Recurring			1,060,000	1,060,000			
State Grants	563,777	913,505	326,000	326,000			
Total Revenues	1,717,149	1,634,567	2,107,062	2,107,062	1,762,362	1,762,362	1,762,362
<u>EXPENDITURES</u>							
Capital Outlay	1,868,218	1,233,152	2,097,062	2,097,062	1,751,362	1,751,362	1,751,362
Administrative Expenses	9,469	9,576	10,000	10,000	11,000	11,000	11,000
Total Expenditures	1,877,687	1,242,728	2,107,062	2,107,062	1,762,362	1,762,362	1,762,362

TOWN OF WALLINGFORD, CONNECTICUT
PROPOSED SIX YEAR CAPITAL BUDGET

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
Town Wide Paving Program	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Sidewalk Installation/Replacement Program - Town-Wide	290,000	350,000	350,000	350,000	350,000	350,000
Guardrail Replacement: Town-Wide		50,000		50,000		50,000
Townwide Traffic Signal Replace.		75,000	75,000	75,000	75,000	75,000
Curbing Replacement: Town-Wide	51,362	50,000	50,000	50,000	50,000	50,000
Q Street Bridge Raceway Replace	150,000					
Doolittle Basketball Court Replace	200,000					
Scow / Stem Courtyard	20,000					
HVAC Replacements	80,000	80,000	80,000	90,000	90,000	90,000
Roof - Fire Dept	60,000					
Downtown Parking Lot Improve		80,000		125,000		
Durham Road Bridge Replace		100,000	200,000			
Lufberry Park Improvements		80,000				
Town Hall Roof Replacement		400,000				
Scow / Stem Roof Replacement			250,000			
Scow / Stem Masonry Repairs			100,000			
TOTAL	1,751,362	2,265,000	2,105,000	1,740,000	1,565,000	1,615,000

**TOWN OF WALLINGFORD, CONNECTICUT
PROPOSED SIX YEAR CAPITAL BUDGET**

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TOWN OF WALLINGFORD, CONNECTICUT

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Section VI

OTHER BUDGETS

This section includes other operating budgets of the Town.

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2023**

	FY ENDED	FY 21/22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 1/31/2022	2021-22	DEPT.	MAYOR	FINAL
	ACTUAL	ACTUAL	Original	REQUEST		ADOPTED
REVENUES						
<u>SALES</u>						
Meal Sales			669,901	669,901	669,901	669,901
A la Carte	2,531	100,280	351,059	351,059	351,059	351,059
Banquets and Other	10,133	1,333	19,100	19,100	19,100	19,100
	12,664	101,613	1,040,060	1,040,060	1,040,060	1,040,060
<u>OTHER REVENUES</u>						
Federal Aid	1,116,120	1,204,269	874,372	892,076	892,076	892,076
State Aid	66,962		33,886	33,886	33,886	33,886
Interest Income		19	107	106	106	106
Other			3,123			
TOTAL OTHER REVENUES	1,183,082	1,204,288	911,488	926,068	926,068	926,068
TOTAL REVENUES	1,195,746	1,305,901	1,951,548	1,966,128	1,966,128	1,966,128
EXPENDITURES						
<u>COST OF GOODS</u>						
Food Cost	529,766	404,589	745,853	781,857	781,857	781,857
Paper Cost	70,547	38,102	42,013	58,984	58,984	58,984
TOTAL COST OF GOODS	600,313	442,691	787,866	840,841	840,841	840,841
<u>PERSONNEL</u>						
Full Time Employees	570,182	286,114	582,951	547,017	547,017	547,017
Part Time Employees	227,905	123,338	251,141	231,132	231,132	231,132
Uniform Allowance	12,810	12,810	12,950	14,601	14,601	14,601
Health Benefits	121,181	53,837	120,331	124,229	124,229	124,229
Life Insurance	2,024	916	2,752	2,752	2,752	2,752
Pension Fund Contribution	82,442	41,601	86,724	86,724	86,724	86,724
Social Security & Medicare	29,409	20,604	38,051	38,051	38,051	38,051
Accrued Wage/W.Comp.						
Unemployment	1,622	36	221	221	221	221
TOTAL PERSONNEL	1,047,575	539,256	1,095,121	1,044,727	1,044,727	1,044,727

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2023**

	FY ENDED	FY 21/22	2021-22	FISCAL YEAR 2022-23		
	6/30/2021	Thru 12/31/2021	APPROP.	DEPT.	MAYOR	FINAL
	ACTUAL	ACTUAL	Original	REQUEST		ADOPTED
EXPENDITURES-CONTINUED						
<u>OPERATING EXPENSES</u>						
Office Supplies	3,156	141	2,000	2,000	2,000	2,000
Freight	2,145	1,485	2,400	2,400	2,400	2,400
Mileage	2,500	1,000	2,500	2,500	2,500	2,500
Electric	9,159	5,591	10,931	10,931	10,931	10,931
Kitchen Maintenance	24,369	12,836	35,685	51,245	51,245	51,245
Kitchen Supplies		588				
Truck and Auto	4,013	1,198	4,006	4,006	4,006	4,006
Miscellaneous	550	288	5,997	5,997	5,997	5,997
TOTAL OPERATING EXPENSES	45,892	23,127	63,519	79,079	79,079	79,079
CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTAL EXPENDITURES	1,693,780	1,005,074	1,946,506	1,964,647	1,964,647	1,964,647
OPERATING INCOME (LOSS)	(498,034)	300,827	5,042	1,481	1,481	1,481
FUND BALANCE CONTRIBUITION						
BOE - Direct Contributions	380,000	144,615				
NET INCOME (LOSS)	(118,034)	445,442	5,042	1,481	1,481	1,481

TOWN OF WALLINGFORD, CONNECTICUT
APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2023

This account lists amounts approved in prior years that have been re-appropriated to purchase capital items, conduct improvements or for anticipated future programs of significant dollar amount. This helps the Town reduce bonding, which reduces interest costs. This also assists with level budgeting for large dollar items.

		2022-23 Request	2022-23 MAYOR	2022-23 FINAL
Fund Balance - Committed		471,446	471,446	471,446
DEPARTMENT	ACCOUNT NAME	2022-23 Request	2022-23 MAYOR	2022-23 FINAL
Govt' Access TV	Production Equipment	16,512	16,512	16,512
Comptroller	Revaluation	116,130	116,130	116,130
Comptroller	Financial Info. System	14,486	14,486	14,486
Police	Office Furniture	1,834	1,834	1,834
Police	Cruisers/Vehicles	80,769	80,769	80,769
Police	Network Hardware/Software	65,000	65,000	65,000
Police	Redactive Tower	1,000	1,000	1,000
Fire	Fire Hose	8,631	8,631	8,631
Fire	Nozzles/Hose Applications	528	528	528
Fire	Building Improvements	8,221	8,221	8,221
Fire	Ipads & Accessories	1,391	1,391	1,391
Fire	Extrication Cutter	10,000	10,000	10,000
Fire	Air Duct Cleaning Sta 1 & 2	4,420	4,420	4,420
Fire	Inline Hydrant Valve	2,515	2,515	2,515
Fire	Sho-Flow Meters	562	562	562
Public Works	Recreation - Gym Floor	16,518	16,518	16,518
Public Works	Grand St - Basketball Court	20,000	20,000	20,000
Recreation	Picnic Tables	2,816	2,816	2,816
Recreation	Doolittle Park Shade Replace	5,113	5,113	5,113
Recreation	Pickleball Court	90,000	90,000	90,000
Econ.Development	Billboard Upgrade	5,000	5,000	5,000
TOTAL		471,446	471,446	471,446