

A decorative border consisting of a repeating pattern of pencils, arranged in a rectangular frame around the central text.

TOWN OF WALLINGFORD

**PROPOSED
ANNUAL BUDGETS**

**FISCAL YEAR
2024-2025**

Mayor Vincent Cervoni

TOWN OF WALLINGFORD, CONNECTICUT
2024 - 2025 BUDGET

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TOWN OF WALLINGFORD, CONNECTICUT

2024 - 2025 BUDGET

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Vincent Cervoni
Mayor

OFFICE OF THE MAYOR
TOWN OF WALLINGFORD
CONNECTICUT

45 South Main Street
Wallingford, CT 06492

April 1, 2024

Dear Wallingford:

This proposed budget for the 2024-2025 fiscal year addresses the rising costs of conducting the town's business while seeing to the needs of the community. Amidst the rising costs, we are continuing to serve the community needs at current levels, while modernizing government.

The following are revenue sources, mitigating the rise of costs:

1. While much of the State's funding does not increase, new revenue is anticipated and budgeted from the Telecommunications Tax in the amount of \$2,000,000.
2. Grand list growth for projected income is minimal.
3. We recommend appropriating \$7.9 million from reserves/audited fund balance.
4. We continue to make every reasonable effort to maintain our Aa1 credit rating. Unassigned fund balance as of the 2022-23 Audit totals \$18.9 million.

Requests for funding increases from General Government and Education total \$15,378,133. These requests are more than the taxpayer can bear. The education request, total \$7,340,632, was reduced by \$3,935,274. General Government requests, total \$8,037,501, were reduced by \$3,312,817.

Drivers of increases that remain in the budget are:

1. Increase in the employee health insurance program by 14%;
2. Debt service increases by \$1,360,609 to begin repayment of the bonds issued to pay for improvements for the new Police Station;
3. The Police Department will have to maintain two buildings approximately six months of the fiscal year, adding over \$190,000 of operational expense;
4. Increase in the actuarial recommendation to fund the pension;
5. Increases in bargained contractual wage obligations.

Capital requests from various departments are being removed from the tax budget and recommended for payment as follows

1. ARPA funds are recommended for appropriation for the following:

Fire, Ambulance	\$330,000.00
Fire, Power Stretcher	\$ 52,000.00
Fire, Shift Commander Vehicle	\$ 80,000.00
Fire, EMS/Command Vehicle	\$ 65,000.00
Emergency Management, Generator	\$100,000.00
Public Works, Plow Truck	\$290,000.00
Public Works, Mini Excavator	\$140,000.00
Police, MFA – Keys	<u>\$ 34,000.00</u>
 Total	 \$1,091,000.00

2. Telecommunications Tax revenue from the State of Connecticut is recommended for appropriation for the following:

Fire, Quint vehicle	\$1,200,000.00
Public Works, Vacuum Truck	<u>\$ 600,000.00</u>
 Total	 \$1,800,000.00

A new expense in the budget includes the Information Technology department. The total request of \$395,209 includes the Director's salary and \$250,000 combined capital and operating, based upon a recommendation from our current technology consultant, CLA.

Fire Department requested four new fire fighters. One was approved. Police requested a part-time Accreditation Manager be increased to a full-time position. We are asking that the position remain part-time for another year. Currently, Police has five open positions. Once those positions are filled, we will consider adding more staff as is necessary.

Local property taxes of \$138,473,977 at a rate of 30.41 mills are required to fund this proposed budget. This is an increase of 1.07 mills or 3.65% from the current mill rate of 29.34. At the proposed mill rate of 30.41, the average residential property parcel assessed at \$190,278 would generate \$5,786 in taxes, an increase of 3.65% from the current tax bill of \$5,583.

The Water Division budget reflects a decline of approximately 5.75% in revenue from sales. After a rate study was completed, it was determined that a significant increase in rates was required, translating to additional revenue in the amount of \$1,960,332. The department budget also reflects the 14% increase in employee health insurance costs. The Maintenance of Pumping Equipment account increases by \$39,363 to fund rebuilding raw water pump No. 2 at the MacKenzie Reservoir Raw Water Pump Station. Capital expenses include funding of \$300,000 to conduct a Facility Plan of the Pistapaug Water Treatment

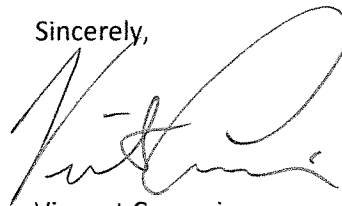
Plant, the MacKenzie Reservoir Raw Water Pump Station, the Ulbrich Raw Water Pump Station and the Pistapaug Raw Water Pump Station; \$546,000 for reconstruction of the Tyler Mill manifold and transmission main lining between Tyler Mill and Florence Street (additional funding of \$770,000 is proposed in FY 2025-26 for transmission main lining between Tyler Mill and East Main Street); and funding of \$100,000 to replace the existing 2004 backhoe and loader (additional funding of \$100,000 will be requested in FY 2025-26 so the full replacement cost is available in FY 2025-26).

Sewer usage based on billed water consumption continues on a downward trend (-1.80% between FY 2023-24 and FY 2024-25). The sewer rates remain the same until the ongoing Sewer Division rate study is completed in the Fall of 2024. Natural gas, and sludge transportation and disposal costs decrease as the Sewer Division has actual values for prior years versus projections from pre-construction for the Water Pollution Control Facility Upgrades Project. The Regulatory Commission Expense account increases \$112,500 due to the projected cost to purchase nitrogen credits for calendar year 2023. Capital expenses include funding of \$40,000 for a spare Drain Pump Station pump and \$72,000 to purchase a spare low capacity (volume) pump for the Secondary Pump Station; collection system lining of \$250,000 and manhole lining of \$75,000; and proposed funding of \$200,000 to replace the existing CCTV truck.

The electric rate adjustment initially scheduled for FY 2023-24, deferred to FY 2024-25, was more than offset by projected declines in usage for the coming fiscal year. Decreasing energy costs result in a reduction of the Power Cost Adjustment. Total projected decrease in sales revenue is partially offset by a corresponding decrease in Purchase Power. Operation and Maintenance Expenses are reduced as a result of certain projects that will be complete in the current budget year. New Capital Expenditures include \$750,000 for the refurbishment of two substation transformers at the East Street Substation, \$500,000 for the detailed engineering for a fiber optic cable loop for improved communications with all three Electric Division substations, \$450,000 for distribution resiliency and reliability upgrades both overhead and underground, and \$1,200,000 for distribution transformers.

Drivers in these budgets reflect changes in the cost of doing the town's business. We are managing changes surrounding the way we do business along with increasing costs associated with services we are obligated to purchase or fund. With all of those things in mind, we do believe that we can best serve the needs of Wallingford residents with this budget. Therefore, we encourage your favorable consideration in the adoption of this proposed budget.

Sincerely,



Vincent Cervoni
Mayor

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, 2025**

ACCOUNT NAME	PG NO	FY 6-30-23 ACTUAL	FY 1-31-24 ACTUAL	2023-24 Original	2024-25 REQUEST	2024-25 MAYOR	2024-25 FINAL
FUND BALANCE	9	-	-	7,900,000	7,900,000	7,900,000	-
TAXES	9	133,639,146	122,950,594	137,005,561	149,782,068	142,533,977	-
PILOTS & OTHER TAXES	9	7,595,331	5,192,506	7,041,632	8,326,404	8,326,404	-
LICENSE & PERMITS	9-10	2,249,460	1,294,879	1,865,450	2,089,750	2,089,750	-
USE OF MONEY OR PROPERTY	10	1,937,112	1,854,607	1,052,000	2,052,000	2,052,000	-
STATE GRANT SCHOOL AID	10	22,365,621	11,647,694	22,499,233	22,763,806	22,763,806	-
STATE GRANT AID OTHER	10	4,544,427	1,214,290	3,655,030	3,655,030	3,655,030	-
FEDERAL GRANTS IN AID	11	113,035	44,374	-	-	-	-
RECOVERIES OTHER TOWNS	11	1,192,647	873,344	1,196,922	1,003,346	1,003,346	-
CURRENT SERVICES	11	3,716,462	2,145,731	3,142,750	3,269,750	3,269,750	-
PROPORTIONATE CHARGES	11	1,242,176	746,340	1,279,441	1,279,441	1,279,441	-
OTHER REVENUE	12	210,130	169,332	109,000	124,000	124,000	-
NON-OPERATING REVENUE	12	122,938	-	78,661	84,003	84,003	-
GRAND TOTAL REVENUE		178,928,485	148,133,691	186,825,680	202,329,598	195,081,507	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2025**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-23 ACTUAL	FY 1-31-24 ACTUAL	2023-24 Original	2023-24 Adjust.(1/31/24)	2024-25 REQUEST	2024-25 MAYOR	2024-25 FINAL
1005	TOWN COUNCIL	13	64,196	28,383	67,675	68,762	68,875	68,875	-
1013	INFORM TECHNOLOGY	14	-	-	-	-	395,209	395,209	-
1015	MAYOR	15	307,097	208,898	335,214	341,214	384,388	384,388	-
1020	PROGRAM PLANNER	16	96,026	59,976	115,719	115,719	128,315	128,315	-
1025	GOVERNMENT ACCESS TV	17	46,558	21,588	62,800	62,800	91,908	91,908	-
1030	DEPARTMENT OF LAW	18	557,430	342,913	620,072	620,072	620,199	620,199	-
1035	BD OF ASSESS. APPEALS	19	8,122	2,214	9,750	9,750	17,000	17,000	-
1040	FINANCE	20	2,400,008	1,399,660	2,783,327	2,808,327	2,938,967	2,938,967	-
7005	DEBT SERVICE	22	5,938,790	1,518,772	5,196,119	5,196,119	6,556,728	6,556,728	-
8035	CAPITAL & NON-RECUR.	23	1,762,362	1,757,851	1,757,851	1,757,851	1,739,288	1,739,288	-
1045	LIBRARY	24	3,241,132	1,933,386	3,314,377	3,314,377	3,459,876	3,459,876	-
1050	BOARD OF ETHICS	25	-	-	300	300	300	300	-
1200	HUMAN RESOURCES & RISK MANAGEMENT	26	865,882	532,894	907,865	907,865	913,001	913,001	-
1205	PENSION FUNDS	27	9,447,837	5,692,764	10,791,014	10,791,014	11,532,500	11,299,621	-
1210	EMPLOYEE INS/OTHER BEN.	28	7,776,478	4,869,355	9,873,152	9,873,152	10,079,077	9,813,226	-
1215	PROPERTY/CASUALTY INS.	29	1,288,228	1,371,207	1,420,557	1,420,557	1,659,126	1,659,126	-
2005	POLICE DEPARTMENT	30	10,807,825	6,534,051	12,032,647	12,136,682	12,927,861	12,644,555	-
2010	ANIMAL CONTROL	33	217,136	136,206	251,167	251,167	276,171	276,171	-
2015	FIRE DEPARTMENT	34	9,547,450	5,925,649	10,465,923	10,479,749	12,166,801	11,017,401	-
	FOR FUTURE USE	38	-	-	-	-	-	-	-
1055	BUILDING INSPECTION	39	517,721	286,836	524,200	524,200	524,482	524,032	-
1080	EMER. MANAGEMENT	40	25,551	9,324	22,986	22,986	153,288	53,288	-
4005	HEALTH DEPARTMENT	41	380,804	197,246	480,730	481,680	532,836	505,121	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2025**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-23 ACTUAL	FY 1-31-24 ACTUAL	2023-24 Original	2023-24 Adjust.(1/31/24)	2024-25 REQUEST	2024-25 MAYOR	2024-25 FINAL
4010	YOUTH & SOCIAL SVCS	42	465,380	269,594	527,611	527,611	745,803	625,582	-
4015	SOCIAL SVCS CONTRIB	44	1,288,001	870,558	1,311,725	1,344,225	1,593,010	1,536,010	-
4020	VETERANS	45	25,456	14,182	25,899	25,899	26,527	26,527	-
5005	RECREATION	46	830,010	594,052	1,007,603	1,008,984	1,206,375	1,160,380	-
3005	ENGINEERING	49	474,074	283,603	667,447	675,447	538,867	538,867	-
3000	PUBLIC WORKS DEPT	51	5,709,101	2,915,216	6,398,655	6,399,555	7,629,125	6,599,125	-
1060	REGISTRAR OF VOTERS	55	179,901	105,999	236,126	236,126	263,421	263,421	-
1065	TOWN CLERK	56	270,947	146,778	317,986	317,986	338,493	338,493	-
1070	PLANNING & ZONING	57	281,675	180,949	306,747	309,747	319,707	319,707	-
1100	INLAND/WETLANDS COM.	58	108,966	62,117	113,064	113,064	114,212	114,212	-
1075	ZONING BD OF APPEALS	59	9,742	2,983	14,700	14,700	16,700	16,700	-
1105	ECONOMIC DEVELOP.	60	42,580	58,142	124,989	124,989	127,367	127,367	-
1110	CONSERVATION COMM.	61	8,010	3,980	8,735	8,791	8,880	8,880	-
1115	PUBLIC UTILITIES COMM.	62	287,605	168,982	303,725	303,725	311,895	311,895	-
1085	PROBATE COURT	63	10,597	7,649	15,304	15,304	20,469	20,469	-
1900	CONTINGENCY ACCT	64	-	-	900,000	829,050	1,050,000	1,050,000	-
TOTAL GENERAL GOVERNMENT			65,288,678	38,513,957	73,313,761	73,439,546	81,477,047	78,164,230	-
TOTAL BOARD OF EDUCATION			65 110,039,787	56,518,614	113,511,919	113,511,919	120,852,551	116,917,277	-
GRAND TOTAL			175,328,465	95,032,571	186,825,680	186,951,465	202,329,598	195,081,507	-

**TOWN OF WALLINGFORD, CONNECTICUT
ELECTRIC DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2025**

	FY 6-30-23 ACTUAL	FY 2023-24 thru 1-31-24	2023-24 ORIGINAL	2024-25 REQUEST	2024-25 MAYOR	2024-25 FINAL
OPERATING REVENUES	80,485,098	47,123,943	85,772,749	80,608,967	80,608,967	
OPERATING EXPENSES	79,733,185	41,950,015	84,781,192	82,287,835	82,287,835	
OPERATING INCOME (LOSS)	751,913	5,173,928	991,557	(1,678,868)	(1,678,868)	-
NON-OPERATING REVENUE	4,774,630	2,448,015	3,173,049	3,360,541	3,360,541	
NON-OPERATING EXPENSES	187,236	190,345	276,537	419,562	419,562	
NET INCOME BEFORE OPERATING TRANSFERS IN(OUT)	5,339,307	7,431,598	3,888,069	1,262,111	1,262,111	-
OPERATING TRANSFERS IN(OUT)	(1,762,362)	(1,025,416)	(1,757,851)	(1,739,288)	(1,739,288)	
NET INCOME (LOSS)	<u>3,576,945</u>	<u>6,406,182</u>	<u>2,130,218</u>	<u>(477,177)</u>	<u>(477,177)</u>	-

**WATER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2025**

	FY 6-30-23 ACTUAL	FY 2023-24 thru 1-31-24	2023-24 ORIGINAL	2024-25 REQUEST	2024-25 MAYOR	2024-25 FINAL
OPERATING REVENUES	7,370,674	4,171,463	6,707,609	8,543,931	8,543,931	
OPERATING EXPENSES	7,197,841	4,283,199	9,255,138	9,720,548	9,720,548	
OPERATING INCOME (LOSS)	172,833	(111,736)	(2,547,529)	(1,176,617)	(1,176,617)	-
NON-OPERATING REVENUE	1,094,795	540,363	573,300	628,200	628,200	
NON-OPERATING EXPENSES	13,933	33,213	56,500	47,800	47,800	
NET INCOME (LOSS)	<u>1,253,695</u>	<u>395,414</u>	<u>(2,030,729)</u>	<u>(596,217)</u>	<u>(596,217)</u>	-

**SEWER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2025**

	FY 6-30-23 ACTUAL	FY 2023-24 thru 1-31-24	2023-24 ORIGINAL	2024-25 REQUEST	2024-25 MAYOR	2024-25 FINAL
OPERATING REVENUES	8,743,260	5,527,987	9,251,369	9,881,169	9,881,169	
OPERATING EXPENSES	7,060,664	5,408,891	11,818,599	12,292,367	12,292,367	
OPERATING INCOME (LOSS)	1,682,596	119,096	(2,567,230)	(2,411,198)	(2,411,198)	-
NON-OPERATING REVENUE	958,638	807,477	1,149,835	982,647	982,647	
NON-OPERATING EXPENSES	625,115	377,771	835,362	590,909	590,909	
NET INCOME (LOSS)	<u>2,016,119</u>	<u>548,802</u>	<u>(2,252,757)</u>	<u>(2,019,460)</u>	<u>(2,019,460)</u>	-

**CAPITAL AND NON-RECURRING EXPENDITURE FUND - SUMMARY
YEAR ENDING JUNE 30, 2025**

	FY 6-30-23 ACTUAL	FY 2023-24 thru 1-31-24	2023-24 APPROVED	2024-25 REQUEST	2024-25 MAYOR	2024-25 FINAL
Revenue	2,140,847	1,775,278	1,757,851	1,757,851	1,739,288	
Expenses	2,280,484	1,275,678	1,757,851	1,757,851	1,739,288	

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2025**

	FY 6-30-23 ACTUAL	FY 2023-24 thru 1-31-24	2023-24 APPROVED	2024-25 REQUEST	2024-25 MAYOR	2024-25 FINAL
<u>CAFETERIA</u>						
Revenue	3,349,753	1,724,211	1,966,128	2,493,801	2,493,801	
Fund Balance Usage	-	-	-	-	-	
BOE Budget Contribution	100,000	-	-	-	-	
Expenditure	2,392,594	1,385,980	1,964,647	2,493,368	2,493,368	
<u>TITLE I</u>						
Revenue	721,396	-	694,531	702,691	694,531	
Expenditure	746,151	147,296	694,531	702,691	694,531	
<u>TITLE II</u>						
Revenue	132,851	-	116,092	111,492	116,092	
Expenditure	142,124	40,637	116,092	111,492	116,092	
<u>OUTSIDE SERVICES</u>						
Revenue	66,161	29,645	75,000	75,000	75,000	
Expenditures	59,269	42,681	75,000	75,000	75,000	
<u>VOCATIONAL EDUCATION-PERKINS</u>						
Revenue	65,268	-	65,268	68,264	65,268	
Expenditure	65,267	2,998	65,268	68,264	65,268	
<u>ADULT EDUCATION TUITION</u>						
Revenue	90,993	83,970	150,000	150,000	150,000	
Expenditure	94,083	71,791	150,000	150,000	150,000	
<u>ADULT BASIC EDUCATION</u>						
Revenue	233,470	189,151	240,904	241,966	240,904	
Expenditures	214,289	176,320	240,904	241,966	240,904	
<u>IDEA</u>						
Revenue	1,338,595	-	1,386,601	1,468,158	1,386,601	
Expenditure	1,513,278	820,793	1,386,601	1,468,158	1,386,601	
<u>Security Grant State DEM</u>						
Revenue	5,908	-	111,564	111,564	111,564	
Expenditure	-	-	111,564	111,564	111,564	
<u>Special Ed Resource Fair</u>						
Revenue	1,180	-	1,000	1,000	1,000	
Expenditure	1,316	-	1,000	1,000	1,000	
<u>Nita M. Lowey Cohort</u>						
Revenue	209,650	-	200,000	200,000	200,000	
Expenditure	190,762	68,288	200,000	200,000	200,000	
<u>Education Connectivity Fund</u>						
Revenue	73,575	-	-	-	-	
Expenditure	-	-	-	-	-	
<u>Sped Stipend & Paras</u>						
Revenue	15,000	-	-	-	-	
Expenditure	15,000	-	-	-	-	
<u>The G. Hass Foundation</u>						
Revenue	-	-	-	-	-	
Expenditure	6,000	-	-	-	-	

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2025**

	FY 6-30-23 ACTUAL	FY 2023-24 thru 1-31-24	2023-24 APPROVED	2024-25 REQUEST	2024-25 MAYOR	2024-25 FINAL
<u>PRE-SCHOOL</u>						
Revenue	1,000	-	40,936	45,826	40,936	
Expenditure	8,492	2,610	40,936	45,826	40,936	
<u>SUMMER SCHOOL</u>						
Revenue	-	-	5,000	5,000	5,000	
Expenditure	-	-	5,000	5,000	5,000	
<u>Work Force Alliance</u>						
Revenue	34,077	-	15,000	15,000	15,000	
Expenditure	20,500	-	15,000	15,000	15,000	
<u>MAGNET SCHOOL TRANSPORT.</u>						
Revenue	20,800	10,400	20,800	20,800	20,800	
Expenditure	20,800	10,400	20,800	20,800	20,800	
<u>BILINGUAL GRANT</u>						
Revenue	10,339	-	10,339	10,346	10,339	
Expenditure	10,339	1,946	10,339	10,346	10,339	
<u>SPECIAL EDUC EXCESS COST</u>						
Revenue	2,060,668	-	2,183,034	2,325,902	2,183,034	
Expenditure	2,060,668	-	2,183,034	2,325,902	2,183,034	
<u>TITLE III</u>						
Revenue	50,746	-	46,987	51,615	46,987	
Expenditure	56,231	2,500	46,987	51,615	46,987	
<u>MEDICAID REIMBURSE.</u>						
Revenue	309,388	106,449	200,000	200,000	200,000	
Expenditure	313,493	29,885	200,000	200,000	200,000	
<u>WEF</u>						
Revenue	-	-	6,000	6,000	6,000	
Expenditure	186	-	6,000	6,000	6,000	
<u>Adult Ed - TriTown</u>						
Revenue	17,715	11,337	13,500	13,500	13,500	
Expenditure	17,971	8,647	13,500	13,500	13,500	
<u>ADULT ED- MIDDLESEX PART.</u>						
Revenue	-	-	-	-	-	
Expenditure	27	-	-	-	-	
<u>IMMIGRANT&YOUTH EDUC.</u>						
Revenue	15,000	-	15,000	5,000	15,000	
Expenditure	15,000	-	15,000	5,000	15,000	
<u>SMART START - OPERATIONS</u>						
Revenue	300,000	-	300,000	300,000	300,000	
Expenditure	300,000	184,648	300,000	300,000	300,000	
<u>CT-SEDS Stipend</u>						
Revenue	19,800	-	-	-	-	
Expenditure	21,000	-	-	-	-	
<u>ESSER II State Set-Aside</u>						
Revenue	55,811	-	-	-	-	
Expenditure	55,811	-	-	-	-	
<u>ESSER II Funds</u>						
Revenue	737,700	-	-	-	-	
Expenditure	529,530	-	-	-	-	
<u>ARP ESSER Funds</u>						
Revenue	1,241,900	-	-	-	-	
Expenditure	1,574,633	1,351,039	-	-	-	
<u>ARP IDEA 611</u>						
Revenue	143,679	-	-	-	-	
Expenditure	147,751	5,997	-	-	-	

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2025**

	FY 6-30-23 ACTUAL	FY 2023-24 thru 1-31-24	2023-24 APPROVED	2024-25 REQUEST	2024-25 MAYOR	2024-25 FINAL
<u>Perkins Innovation</u>						
Revenue	49,950	-	-	-	-	-
Expenditure	46,417	-	-	-	-	-
<u>Team Teachers - CSDE</u>						
Revenue	4,551	-	5,000	5,000	5,000	5,000
Expenditure	4,551	-	5,000	5,000	5,000	5,000
<u>Chromebooks Replacement</u>						
Revenue	31,092	3,825	30,000	30,000	30,000	30,000
Expenditure	30,819	30	30,000	30,000	30,000	30,000
<u>ADULT ED. - PEP</u>						
Revenue	120,000	-	120,000	120,000	120,000	120,000
Expenditure	120,000	62,151	120,000	120,000	120,000	120,000
<u>VOAG - ADD'L FUNDS</u>						
Revenue	-	-	133,000	-	133,000	133,000
Expenditure	116,185	-	133,000	-	133,000	133,000
<u>Pegpetia</u>						
Revenue	-	91,000	44,000	44,000	44,000	44,000
Expenditure	44,000	91,004	44,000	44,000	44,000	44,000
<u>Donations</u>						
Revenue	27,500	-	-	-	-	-
Expenditure	19,437	3,149	-	-	-	-
<u>Title IV</u>						
Revenue	43,734	-	43,734	51,223	43,734	43,734
Expenditure	59,086	15,169	43,734	51,223	43,734	43,734
<u>ARP IDEA 619</u>						
Revenue	27,935	-	-	-	-	-
Expenditure	27,313	-	-	-	-	-
<u>ESSER DYSLEXIA</u>						
Revenue	30,550	-	-	-	-	-
Expenditure	30,500	-	-	-	-	-
<u>ESSER II BONUS SPECIAL POPULATIONS</u>						
Revenue	25,000	-	-	-	-	-
Expenditure	25,000	-	-	-	-	-
<u>ESSER II SPEC ED RECOVERY ACTIVITIES</u>						
Revenue	63,200	-	-	-	-	-
Expenditure	42,899	-	-	-	-	-

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2025**

	FY 6-30-23 ACTUAL	FY 2023-24 thru 1-31-24	2023-24 APPROVED	2024-25 REQUEST	2024-25 MAYOR	2024-25 FINAL
<u>TOWN AID ROAD</u>						
Revenue	857,044	531,948	533,110	531,948	531,948	531,948
Expenditure	857,044	319,519	533,110	531,948	531,948	531,948
<u>LOCAL CAPITAL IMPROVE. (LOCIP)</u>						
Revenue	-	181,090	290,238	435,342	435,342	435,342
Expenditure	-	255,674	290,238	435,342	435,342	435,342

SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2025

	FY 6-30-23 ACTUAL	FY 2023-24 thru 1-31-24	2023-24 APPROVED	2024-25 REQUEST	2024-25 MAYOR	2024-25 FINAL
<u>DOCUMENT PRESERVATION GRANT</u>						
Revenue	8,000	8,000	8,000	7,500	7,500	
Expenditure	8,000	-	8,000	7,500	7,500	
<u>DOCUMENT PRESERVATION-TOWN SHARE</u>						
Revenue	11,140	6,129	10,000	10,000	10,000	
Expenditure	3,898	-	10,000	10,000	10,000	
<u>OPEN SPACE RESOURCE MGMT FUND</u>						
Revenue	9,446	2,754	10,000	10,000	10,000	
Expenditure	3,750	900	10,000	10,000	10,000	
<u>RECREATION DEPT PROGRAMS</u>						
Revenue	978,313	504,143	880,000	902,000	902,000	
Expenditure	978,313	430,118	880,000	902,000	902,000	

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, 2025**

ACCT	ACCOUNT NAME	FY ENDED	FY 23/24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 ACTUAL	Thru 1/31/2024 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
<u>FUND BALANCE</u>							
49010	Audited Fund Balance			7,900,000	7,900,000	7,900,000	
TOTAL FUND BALANCE		-	-	7,900,000	7,900,000	7,900,000	-
<u>I PROPERTY TAXES</u>							
41006	Current Property	129,491,582	120,203,454	133,320,561	145,722,068	138,473,977	
41008	Motor Vehicle Suppl.	1,530,902		1,500,000	1,500,000	1,500,000	
41010	Arrears Property	1,703,140	2,015,112	1,400,000	1,700,000	1,700,000	
41015	Interest & Liens	873,847	679,876	725,000	800,000	800,000	
41012	Suspense	18,873	25,815	30,000	30,000	30,000	
41014	Suspense Interest	20,802	26,337	30,000	30,000	30,000	
TOTAL PROPERTY TAXES		133,639,146	122,950,594	137,005,561	149,782,068	142,533,977	-
<u>II PILOTS AND OTHER TAXES</u>							
41102	PILOT-McKenna Court	12,103		12,000	12,000	12,000	
41104	PILOT-Ashlar Village	433,310	220,358	433,000	433,000	433,000	
41106	PILOT-Covanta						
41111	PILOT - Transco	615,748	597,779	591,667	616,000	616,000	
41108	PILOT-Ulbrich Heights	99,088		96,000	96,000	96,000	
41110	PILOT-College&Hospitals						
41112	Aircraft Fees & PILOT	2,640	2,370	3,000	3,000	3,000	
41114	PILOT-State Owned Property	417,263	457,044	425,157	461,766	461,766	
41116	Sewer Assessments	2,750		1,000	1,000	1,000	
41140	Disabled Exempt	3,849	3,684	3,500	3,500	3,500	
41150	Add Vet Exempt	29,197	28,505	30,000	30,000	30,000	
41160	Telecommunications Tax	1,370,331		800,000	2,000,000	2,000,000	
41190	PILOT-Electric Division	1,762,362	1,025,416	1,757,851	1,739,288	1,739,288	
41113	PILOT - LS Pwr/Walling Ener.	2,784,476	2,826,243	2,826,243	2,868,636	2,868,636	
41115	PILOT - Solar Landfill	62,214	31,107	62,214	62,214	62,214	
TOTAL PILOTS/OTHER TAXES		7,595,331	5,192,506	7,041,632	8,326,404	8,326,404	-
<u>III LICENSE & PERMITS</u>							
42002	Town Clerk Fees	830,961	483,692	900,000	850,000	850,000	
42012	Police	28,201	14,532	29,000	29,000	29,000	
42020	Parking Ordinance Violations	1,835	1,365	1,200	1,500	1,500	
42021	Security Alarm Fines	17,550	11,400	12,000	15,000	15,000	
42050	Roadway Excavations	1,125	345	1,000	1,000	1,000	
42060	Public Works Landfill	5,080	285	3,000	3,000	3,000	
42070	Food Service Permits	8,960	12,545	15,000	15,000	15,000	
42080	Blasting Permits			50	50	50	
42085	Building	1,100,300	756,780	750,000	900,000	900,000	
42090	Septic Permits	1,300	350	1,000	1,000	1,000	
42120	Recreation	218,436		120,000	240,000	240,000	

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2025**

ACCT	ACCOUNT NAME	FY ENDED	FY 23/24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 ACTUAL	Thru 1/31/2024 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
III LICENSE & PERMITS-CONTINUED							
42150	Planning & Zoning	15,964	6,487	15,000	15,000	15,000	
42160	Erosion Control Fees			100	100	100	
42170	Inland/Wetlands Permits	2,719	2,018	3,000	3,000	3,000	
42200	Zoning Board of Appeals	13,404	4,980	12,000	13,000	13,000	
42350	Swimming Pool Tags						
42400	Well Drilling		100	100	100	100	
42420	Disposal Fees	3,625		3,000	3,000	3,000	
TOTAL LICENSE & PERMITS		2,249,460	1,294,879	1,865,450	2,089,750	2,089,750	-
IV USE OF MONEY OR PROPERTY							
44010	Interest on Investments	1,692,557	1,854,604	1,000,000	2,000,000	2,000,000	
44060	Rent Town Property	51,596	3	52,000	52,000	52,000	
44080	Rent-Pierce Plant	192,959					
TOTAL USE OF MONEY OR PROPERTY		1,937,112	1,854,607	1,052,000	2,052,000	2,052,000	-
V STATE GRANT AID-SCHOOLS							
45025	Education Cost Sharing	20,875,359	10,533,656	21,008,971	21,287,380	21,287,380	
45050	Vocational Agriculture	1,463,752	1,087,165	1,463,752	1,449,553	1,449,553	
45080	Non Public School Health Svcs	26,510	26,873	26,510	26,873	26,873	
TOTAL STATE GRANT AID-SCHOOL		22,365,621	11,647,694	22,499,233	22,763,806	22,763,806	-
VI STATE GRANT AID-OTHER							
45116	Emergency Telecommun.	98,487	52,010	100,000	100,000	100,000	
45120	Tribal Gaming Funds	33,058	11,019	33,058	33,058	33,058	
45122	Miscellaneous			100	100	100	
45124	Court Motor Vehicle Fines	36,972	29,915	40,000	40,000	40,000	
45125	MRS - Muni.Projects	4,362,303	1,121,346	3,481,872	3,481,872	3,481,872	
45132	Election Grant	13,607					
TOTAL STATE GRANT IN AID OTHER		4,544,427	1,214,290	3,655,030	3,655,030	3,655,030	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2025**

ACCT	ACCOUNT NAME	FY ENDED	FY 23/24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 ACTUAL	Thru 1/31/2024 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
<u>VII</u> FEDERAL GRANT IN AID							
45208	Highway Safety	45,545	44,374				
45214	Dept of Justice						
45216	FEMA Reimb.	67,490					
TOTAL FEDERAL GRANT IN AID		113,035	44,374	-	-	-	-
<u>VIII</u> RECOVERED FR OTHER TOWNS							
45920	Veterans	13,642		12,800	14,000	14,000	
45902	Education Tuition	1,179,005	873,344	1,184,122	989,346	989,346	
TOTAL RECOVERIES FR OTHER TOWNS		1,192,647	873,344	1,196,922	1,003,346	1,003,346	-
<u>IX</u> CHARGES FOR CURRENT SERVICES							
46010	Ambulance	2,350,961	1,391,954	2,300,000	2,400,000	2,400,000	
46020	Police	953,198	642,265	732,500	757,500	757,500	
46030	Percolation & Inspection			100	100	100	
46031	Salon Inspections	5,050	500	6,000	6,000	6,000	
46040	Fire			1,000	1,000	1,000	
46041	Fire Marshal	12,652	6,617	8,000	10,000	10,000	
46050	Engineering	1,210	457	1,000	1,000	1,000	
46060	Public Works Services	360		1,000	1,000	1,000	
46070	Building-Blueprint Copies			50	50	50	
46200	Educ Recovery of Exp	261,630	172	2,000	2,000	2,000	
46210	Town Recovery of Exp	7,859	1,323	25,000	25,000	25,000	
46240	Town Recovery-Insurance	62,736		10,000	10,000	10,000	
46250	Town Recovery-Misc	5,213					
46300	Town Recovery - Legal	20,306	10,597	15,000	15,000	15,000	
46305	Ordinance Fines	10,500	90,700	1,000	1,000	1,000	
46310	Town Rec-Demol./Enforce.	24,787	1,146	20,000	20,000	20,000	
46370	Recovery-Damage Twm Prop			100	100	100	
46390	Sidew. Snow Clean.-Reimb			5,000	5,000	5,000	
46400	Eng-Trench Repairs Reimb.			5,000	5,000	5,000	
46405	Eng. - Guardrail Reimb.			10,000	10,000	10,000	
TOTAL CURRENT SERVICES		3,716,462	2,145,731	3,142,750	3,269,750	3,269,750	-
<u>X</u> PROPORTIONATE CHARGES							
47110	Human Resources/Risk Mgt	180,581	108,500	185,999	185,999	185,999	
47115	Legal	117,214	70,427	120,730	120,730	120,730	
47120	Utilities Commission	304,079	182,700	313,201	313,201	313,201	
47125	Finance Department	640,302	384,713	659,511	659,511	659,511	
TOTAL PROPORTIONATE CHARGES		1,242,176	746,340	1,279,441	1,279,441	1,279,441	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2025**

ACCT	ACCOUNT NAME	FY ENDED	FY 23/24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 ACTUAL	Thru 1/31/2024 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
<u>XI</u>	<u>OTHER REVENUE</u>						
47010	Dog Revenue	4,121	1,335	4,000	4,000	4,000	
47020	Sale of Assets-Town	58,625	13,343	15,000	20,000	20,000	
47040	Miscellaneous & Donations	147,384	154,654	90,000	100,000	100,000	
TOTAL OTHER REVENUE		210,130	169,332	109,000	124,000	124,000	-
<u>XII</u>	<u>NON OPERATING REVENUE</u>						
49005	Close Out Othr.Fds/Pr.Yr A/P	79,959		65,000	70,000	70,000	
49015	Xfer In-EMPG Fund	13,393		13,661	14,003	14,003	
	Xfer In-Other Funds	29,586					
TOTAL NON OPERATING REVENUE		122,938	-	78,661	84,003	84,003	-
GRAND TOTAL REVENUE		178,928,485	148,133,691	186,825,680	202,329,598	195,081,507	-

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, 2025**

GENERAL GOVERNMENT

TOWN COUNCIL

1005

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED	9	9	9	9	9	9	
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	10	10	10	10	10	10	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	51,538	24,820	57,925	57,925	57,925	57,925	
	TOTAL SALARIES/WAGES	51,538	24,820	57,925	57,925	57,925	57,925	-
OPERATING & MAINTENANCE								
55105	Transp Allowance-Chair.	450	225	450	450	450	450	
56100	Office Expenses	1,644	763	3,300	4,387	4,500	4,500	
56601	PS-Archiving Minutes	6,064	325	1,500	1,500	1,500	1,500	
58700	Council Expenses	4,500	2,250	4,500	4,500	4,500	4,500	
	TOTAL OPERATING/MAINT	12,658	3,563	9,750	10,837	10,950	10,950	-
	GRAND TOTAL	64,196	28,383	67,675	68,762	68,875	68,875	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

INFORMATION TECHNOLOGY

1013

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	0	0	0	0	1	1	
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	0	0	0	0	1	1	0

PROGRAM

The Information Technology Department consists of a Director who will oversee the technological needs of Town Government. At its inception, the Director will be building the technology infrastructure as deemed necessary. Once the infrastructure is up to current standards, the Director will continue to maintain and support the Town's information technology. The Director will also oversee town employees within his department as necessary.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	-	-	-	-	145,209	145,209	
	TOTAL SALARIES/WAGES	-	-	-	-	145,209	145,209	-
OPERATING & MAINTENANCE								
58735	Operating Expenses	-	-	-	-	250,000	250,000	
	TOTAL OPERATING/MAINT	-	-	-	-	250,000	250,000	-
	GRAND TOTAL	-	-	-	-	395,209	395,209	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

MAYOR

1015

Function

Department

Department Number

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED	1	1	1	1	1	1	
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING							
PART-TIME					1	1	
SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	4	4	4	4	5	5	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	240,332	163,541	266,014	272,014	296,888	296,888	
51400	Overtime	-	-	-	-	1,500	1,500	
	TOTAL SALARIES/WAGES	240,332	163,541	266,014	272,014	298,388	298,388	-
OPERATING & MAINTENANCE								
54325	Maint. of Equipment	442	174	700	700	500	500	
56100	Office Expenses	16,502	9,618	18,000	18,000	20,000	20,000	
56712	Purch Svs-Negotiations	20,210	4,995	20,000	18,550	20,000	20,000	
58715	Mayor's Expenses			500	500	500	500	
58810	Dues & Fees	29,611	29,411	30,000	30,000	30,000	30,000	
	TOTAL OPER & MAINT	66,765	44,198	69,200	67,750	71,000	71,000	-
CAPITAL								
	Laptop		1,159		1,450			
	Office Furniture					15,000	15,000	
	TOTAL CAPITAL	-	1,159	-	1,450	15,000	15,000	-
	GRAND TOTAL	307,097	208,898	335,214	341,214	384,388	384,388	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

DEPARTMENT OF LAW

1030

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED	2	2	2	2	2	2	
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	0

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 VII of the Charter of the Town of Wallingford.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	353,153	207,578	368,647	368,647	362,674	362,674	
	TOTAL SALARIES&WAGES	353,153	207,578	368,647	368,647	362,674	362,674	-
OPERATING & MAINTENANCE								
54325	Maintenance of Equip.	6	47	300	300	300	300	
55110	Transportation Reimb.	59	39	200	200	200	200	
55700	Continuing Educ/Trng Exp	482	495	500	500	600	600	
55920	Insurance Claims			2,000	2,000	1,000	1,000	
56100	Office Expenses&Supp.	38,869	10,427	48,000	48,000	30,000	30,000	
56708	Purch Svs-Labor Rel Atty	85,000	67,083	115,000	115,000	125,000	125,000	
56710	Purch Svs-Lawyers	55,199	44,895	60,000	60,000	75,000	75,000	
56714	Purch Svs-Specialists	18,025	11,994	25,000	25,000	25,000	25,000	
58810	Dues & Fees	355	355	425	425	425	425	
	TOTAL OPER. & MAINT	197,995	135,335	251,425	251,425	257,525	257,525	-
CAPITAL								
57902	Copier/Scanner & Access.	6,282						
	Total Capital	6,282	-	-	-	-	-	-
GRAND TOTAL								
		557,430	342,913	620,072	620,072	620,199	620,199	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

BOARD OF ASSESSMENT APPEALS

1035

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED	3	3	3	3	3	3	
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	4	4	4	4	4	4	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	7,692	1,886	8,000	8,000	14,000	14,000	
	TOTAL SALARIES & WAGES	7,692	1,886	8,000	8,000	14,000	14,000	-
OPERATING & MAINTENANCE								
55700	Continuing Educ/Trng Exp	50		500	500	500	500	
56100	Office Expenses	380	328	1,250	1,250	2,500	2,500	
	TOTAL OPER. & MAINT	430	328	1,750	1,750	3,000	3,000	-
		8,122	2,214	9,750	9,750	17,000	17,000	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department Number

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING	7	7	7	7	7	7	
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	18	19	18	19	19	19	
PART-TIME					1	1	
SEASONAL & OTHER							
TOTAL STAFFING	27	28	27	28	29	29	0

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.

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.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2023 EXPENDED	FY 23/24 Thru 1/31/2024 EXPENDED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/24	FISCAL YEAR 2024-25		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	1,740,541	1,056,428	1,929,292	1,954,292	2,079,570	2,079,570	
51400	Overtime	12,097	5,754	17,050	17,050	17,050	17,050	
	TOTAL SALARIES & WAGES	1,752,638	1,062,182	1,946,342	1,971,342	2,096,620	2,096,620	-
OPERATING & MAINTENANCE								
54325	Maintenance of Equipment	13,475	14,016	17,750	17,750	17,750	17,750	
55110	Transportation Reimb.	337	45	700	700	900	900	
55700	Continuing Educ/Trng Exp	2,383	950	10,750	10,750	11,250	11,250	
56100	Office Expenses&Supplies	64,539	48,260	82,500	82,498	85,000	85,000	
56600	Purch Svs-Microfilming	10,795		10,000	10,000			
56716	Purch Svs-Indep Auditor	57,995	47,545	57,995	57,995	60,895	60,895	
56718	Purch Svs-Software Sup.	84,798	40,800	101,596	101,596	113,069	113,069	
56720	Purch Svs-Data Process	196,000	121,016	207,449	207,449	210,375	210,375	
56724	Purch Svs-Accounting	38,017	28,750	43,000	43,000	43,000	43,000	
56726	Purch Svs-Per Prop Audit	2,500	2,500	10,000	10,000	10,000	10,000	
56796	Purch Svs-Mapping Svcs.	4,000		4,000	4,000	5,600	5,600	
58735	Operating Expenses	155,421	25,222	175,500	175,500	181,708	181,708	
58810	Dues & Fees	2,530	1,651	4,000	4,000	2,800	2,800	
	TOTAL OPER & MAINT	632,790	330,755	725,240	725,238	742,347	742,347	-
CAPITAL								
57000	PCs & Accessories	6,045	5,877	10,900	10,900			
57000	Revaluation			100,000	100,000	100,000	100,000	
57000	Software							
57000	Shelving	535						
57000	Servers	8,000						
57000	Office Furniture							
57000	Office Chair							
57000	Firewall							
57000	Printer		846	845	847			
	TOTAL CAPITAL	14,580	6,723	111,745	111,747	100,000	100,000	-
	GRAND TOTAL	2,400,008	1,399,660	2,783,327	2,808,327	2,938,967	2,938,967	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

<u>GENERAL GOVERNMENT</u>	<u>DEBT SERVICE</u>				<u>7005</u>		
Function	Department				Department #		
STAFFING	FY ENDED 6/30/2023 ACTUAL	FY 23/24 Thru 1/31/2024 BUDGETED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/2024	FISCAL YEAR 2024-25		FINAL ADOPTED
					DEPT. REQUEST	MAYOR	
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 6/30/2023 EXPENDED	FY 23/24 Thru 1/31/2024 EXPENDED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/24	FISCAL YEAR 2024-25		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
OPERATING AND MAINTENANCE								
8500	Principal Retirements	4,360,000	1,060,000	3,795,000	3,795,000	4,530,000	4,530,000	
8510	Interest on Debt	1,077,481	458,772	899,119	899,119	1,774,728	1,774,728	
8582	New Debt Financing	485,000		500,000	500,000	250,000	250,000	
9000	Administration Expenses	16,309		2,000	2,000	2,000	2,000	
	TOTAL OPER & MAINT	5,938,790	1,518,772	5,196,119	5,196,119	6,556,728	6,556,728	-
	GRAND TOTAL	5,938,790	1,518,772	5,196,119	5,196,119	6,556,728	6,556,728	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

CAPITAL & NON-RECURRING

8035

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023	Thru 1/31/2024	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2024	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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023	Thru 1/31/2024	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/24	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
59232	Xfer to Cap & Non Recur Fd of Elec Div PILOT	1,762,362	1,757,851	1,757,851	1,757,851	1,739,288	1,739,288	
	TOTAL OPERATING & MAINT	1,762,362	1,757,851	1,757,851	1,757,851	1,739,288	1,739,288	-
	GRAND TOTAL	1,762,362	1,757,851	1,757,851	1,757,851	1,739,288	1,739,288	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

LIBRARY

1045

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	FINAL 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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINTENANCE								
58238	Contribution	3,241,132	1,933,386	3,314,377	3,314,377	3,459,876	3,459,876	
	TOTAL OPERATING & MAINT	3,241,132	1,933,386	3,314,377	3,314,377	3,459,876	3,459,876	-
	GRAND TOTAL	3,241,132	1,933,386	3,314,377	3,314,377	3,459,876	3,459,876	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

BOARD OF ETHICS

1050

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED	5	5	5	5	5	5	
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
OPERATING AND MAINTENANCE								
56100	Office Expenses			100	100	100	100	
56702	Purch.Svs-Secretarial			200	200	200	200	
	TOTAL OPER & MAINT	-	-	300	300	300	300	-
	GRAND TOTAL	-	-	300	300	300	300	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

HUMAN RESOURCES & RISK MGMT.

1200

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023	Thru 1/31/2024	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	2	2	2	2	2	2	
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	
HOURLY	3	3	3	3	3	3	
HOURLY-BARGAINING	1	1	1	1	1	1	
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	8	8	8	8	8	8	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023	Thru 1/31/2024	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/24	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	581,219	331,130	591,098	591,098	590,401	590,401	
51400	Overtime	2,978	2,123	3,100	3,100	3,100	3,100	
	TOTAL SALARIES/WAGES	584,197	333,253	594,198	594,198	593,501	593,501	-
OPERATING & MAINTENANCE								
54325	Maintenance of Equip.	1,575	440	2,000	2,000	2,000	2,000	
55110	Transportation Reimb	259	157	400	400	400	400	
55700	Continuing Educ/Trng Exp	3,223	1,186	6,950	6,950	6,500	6,500	
56100	Office Exp. & Supplies	39,517	20,574	37,500	37,500	37,500	37,500	
56600	Pur.Svcs-Microfilming	10,417	174	10,000	10,000	10,000	10,000	
56728	Pur. Svcs-Emp Exams	41,912	30,751	60,367	60,367	61,650	61,650	
56772	Pur. Svcs-Safety Consult.	808		2,000	2,000	2,000	2,000	
56774	Pur.Svcs -Consulting Svcs	210		7,500	7,500	7,500	7,500	
56784	Pur. Svcs-Claims Admin.	115,000	115,000	115,000	115,000	120,000	120,000	
56804	Pur.Svcs-Insurance	60,000	30,000	60,000	60,000	60,000	60,000	
56812	Pur.Svcs-Labor/Grievances	545	200	10,000	10,000	10,000	10,000	
58810	Dues & Fees	1,219	1,159	1,950	1,950	1,950	1,950	
	TOTAL OPERATING&MAINT	274,685	199,641	313,667	313,667	319,500	319,500	-
CAPITAL								
	Copy Machine	7,000						
	TOTAL CAPITAL	7,000	-	-	-	-	-	-
	GRAND TOTAL	865,882	532,894	907,865	907,865	913,001	913,001	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

PENSION CONTRIBUTIONS

1205

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	FINAL 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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINTENANCE								
52105	Medicare Tax	373,128	230,467	439,860	439,860	460,092	450,578	
52110	Social Security	63,853	40,410	82,909	82,909	88,773	94,971	
52300	LOSAP-Volunteer Fire	11,099	11,099	11,099	11,099	16,746	16,746	
52305	Pension Contributions	8,999,757	5,410,788	10,257,146	10,257,146	10,966,889	10,737,326	
	TOTAL OPER & MAINT	9,447,837	5,692,764	10,791,014	10,791,014	11,532,500	11,299,621	-
	GRAND TOTAL	9,447,837	5,692,764	10,791,014	10,791,014	11,532,500	11,299,621	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

<u>GENERAL GOVERNMENT</u>		<u>EMPLOYEE INSURANCE & OTHER BENEFITS</u>				<u>1210</u>		
Function		Department				Department #		
STAFFING	FY ENDED 6/30/2023	FY 23/24 Thru 1/31/2024	2023-24 APPROP.	2023-24 APPROP. ADJ.	FISCAL YEAR 2024-25		FINAL	
	ACTUAL	BUDGETED	Original	Thru 1/31/2024	DEPT. REQUEST	MAYOR	ADOPTED	
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER								
TOTAL STAFFING								
PROGRAM								
<p>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.</p> <p>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.</p> <p>Weekly disability, medical benefits, and specific loss awards granted by the State Workers' Compensation Commission and applicable State law are budgeted for annually.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2023 EXPENDED	FY 23/24 Thru 1/31/2024 EXPENDED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/24	FISCAL YEAR 2024-25		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51700	Longevity	15,585	14,490	16,490	16,490	14,755	14,755	
51750	Retirement Sick Leave	417,451	335,830	637,460	637,460	533,726	533,726	
TOTAL SALARIES/WAGES		433,036	350,320	653,950	653,950	548,481	548,481	-
OPERATING & MAINTENANCE								
52120	Workers' Compensation	1,143,462	708,536	1,214,626	1,214,626	1,197,036	1,197,036	
52950	Employee Assist. Progr.	2,315	1,736	2,500	2,500	2,500	2,500	
52956	Hypertension-Fire	215,888	170,668	258,575	258,575	185,343	185,343	
52957	Hypertension-Police	65,454	37,699	98,614	98,614	93,614	93,614	
52962	College Tuition Reim-Mgt	7,500		7,500	7,500	5,000	5,000	
52970	Unemployment	8,044	7,405	20,300	20,300	20,300	20,300	
55940	Life Insurance	18,822	11,162	24,000	24,000	24,000	24,000	
55955	Health Insurance	5,877,922	3,581,729	7,588,087	7,588,087	7,997,803	7,731,952	
58360	Employee Train./Develop.	4,035	100	5,000	5,000	5,000	5,000	
TOTAL OPER. & MAINT		7,343,442	4,519,035	9,219,202	9,219,202	9,530,596	9,264,745	-
GRAND TOTAL		7,776,478	4,869,355	9,873,152	9,873,152	10,079,077	9,813,226	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

PROPERTY & CASUALTY INSURANCE

1215

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023	Thru 1/31/2024	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2024	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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023	Thru 1/31/2024	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/24	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
55915	Insurance-Deductible	27,188	16,230	65,000	65,000	55,000	55,000	
55945	Prop. & Casualty - BOE	659,589	707,237	707,237	707,237	829,304	829,304	
55950	Prop. & Casualty -Gen Gvt	601,451	647,740	648,320	648,320	774,822	774,822	
	TOTAL OPERATING & MAINT	1,288,228	1,371,207	1,420,557	1,420,557	1,659,126	1,659,126	-
	GRAND TOTAL	1,288,228	1,371,207	1,420,557	1,420,557	1,659,126	1,659,126	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

<u>PUBLIC SAFETY</u> Function	<u>POLICE</u> Department				2005 Department #		
STAFFING	FY ENDED 6/30/2023 ACTUAL	FY 23/24 Thru 1/31/2024 BUDGETED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/2024	FISCAL YEAR 2024-25		FINAL ADOPTED
					DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED							
MANAGEMENT	3		3	3	4	3	
MGT-SUPERVISORY BARGAINING	0		0	0	0	0	
HOURLY	1		1	1	1	1	
HOURLY-BARGAINING	96		96	96	96	96	
PART-TIME			1	1	1	2	
OTHER			4	4	4	4	
TOTAL STAFFING	100	0	105	105	106	106	0

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 6/30/2023 EXPENDED	FY 23/24 Thru 1/31/2024 EXPENDED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/24	FISCAL YEAR 2024-25		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	7,187,664	4,472,654	8,407,193	8,407,193	8,578,494	8,535,580	
51400	Overtime	453,910	349,967	525,722	629,757	575,600	575,600	
51450	Wage Differential	415,210	290,878	498,820	498,820	556,000	556,000	
51500	Replacement Pay	195,300	122,537	229,850	229,850	254,850	254,850	
51600	Outside Contractor Pay	805,729	402,062	600,000	600,000	600,000	600,000	
51900	Other Pay	41,213	40,506	47,015	47,015	58,265	58,265	
	TOTAL SALARIES & WAGES	9,099,026	5,678,604	10,308,600	10,412,635	10,623,209	10,580,295	-
OPERATING & MAINTENANCE								
52950	EAP	2,716	3,300	3,300	3,300	6,000	6,000	
53000	Telephone	36,233	22,595	52,440	52,440	118,100	118,100	
53010	Utilities	61,459	28,849	66,000	66,000	156,750	156,750	
53100	Gas & Diesel	123,068	50,343	167,500	167,500	167,500	167,500	
54315	Maintenance of Bldgs/Grds	47,684	8,851	53,200	53,200	43,850	43,850	
54320	Maintenance of Vehicles	46,560	18,665	65,000	65,000	85,000	85,000	
54325	Maintenance of Equipment	472,335	447,510	520,105	520,105	491,738	491,738	
54405	Rental of Eqpt & Vehicles	22,500	17,100	30,000	30,000	84,200	84,200	

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

PUBLIC SAFETY
Function

POLICE
Department

2005
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2023 EXPENDED	FY 23/24 Thru 1/31/2024 EXPENDED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/24	FISCAL YEAR 2024-25		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
OPERATING & MAINT- CONT.								
55700	Continuing Educ/Trng Exp	100,154	46,324	131,500	131,500	146,500	146,500	
55970	Vehicle/Prop.Damage Ded.	3,326	2,279	12,000	12,000	12,000	12,000	
56100	Office Expenses & Supp.	22,876	8,944	33,700	33,700	34,000	34,000	
56135	Traffic Exps & Supplies	22,160	13,084	25,000	25,000	25,000	25,000	
56190	Contract Clothing & Exps	113,069	19,160	123,000	123,000	136,300	136,300	
56718	Purch Svs-Software Support	36,033	35,654	71,033	71,033	182,539	182,539	
56734	Purch Svs-Medical Exams	6,615		13,750	13,750	15,841	15,841	
56736	Purch Svs-Custodial	38,004	21,250	42,500	42,500	92,092	92,092	
56738	Purch Svs-Cross Guards	159,154	73,274	195,000	195,000	-	-	
56764	Purch Svs-State/Reg Affil	12,900	12,900	12,900	12,900	14,500	14,500	
56796	Purch Svs- Mapping			3,500	3,500	3,500	3,500	
58735	Operating Expenses	14,160	4,700	20,700	20,700	22,850	22,850	
58810	Dues & Fees	2,814	2,279	5,000	5,000	5,000	5,000	
58833	Crime Prevention Program	2,882	2,337	5,000	5,000	5,000	5,000	
TOTAL OPER & MAINT		1,346,702	839,398	1,652,128	1,652,128	1,848,260	1,848,260	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

PUBLIC SAFETY
Function

POLICE
Department

2005
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL								
	PCs and Accessories	14,952		6,500	6,500			
	Cruiser Modems	64,390						
	Police Cruisers	262,915				210,000	210,000	
	ATV	19,840						
	Speed Data Collector			2,591	2,591			
	Rifles		16,049	33,000	33,000			
	Pop Up Traffic Cones			1,800	1,800			
	Tank Monitoring Sys Repairs			23,900	23,900			
	FaroZone Software			4,128	4,128			
	Tasers					206,392		
	Training Tracker Software					6,000	6,000	
	MFA - Keys					34,000		
	TOTAL CAPITAL	362,097	16,049	71,919	71,919	456,392	216,000	-
	GRAND TOTAL	10,807,825	6,534,051	12,032,647	12,136,682	12,927,861	12,644,555	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

PUBLIC SAFETY
Function

ANIMAL CONTROL
Department

2010
Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING	2	2	2	2	2	2	
PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	4	4	4	4	4	4	0

PROGRAM

The Animal Control Officer 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 animal shelter is located on Pent Road.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2023 EXPENDED	FY 23/24 Thru 1/31/2024 EXPENDED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/24	FISCAL YEAR 2024-25		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	160,909	96,064	184,617	165,817	193,221	193,221	
51400	Overtime	7,988	9,815	7,500	17,400	18,000	18,000	
51900	Other Pay	5,525	1,950	350	6,250	3,250	3,250	
	TOTAL SALARIES & WAGES	174,422	107,829	192,467	189,467	214,471	214,471	-
OPERATING & MAINTENANCE								
53000	Telephone	873	452	1,000	1,000	1,000	1,000	
53100	Gas & Diesel	734	590	800	800	800	800	
54320	Maintenance of Vehicles	46		1,000	1,000	1,000	1,000	
55700	Continuing Educ/Trng. Exp.	320	525	900	900	900	900	
55915	Insurance Deductible			1,000	4,000	4,000	4,000	
56100	Office Expenses/Supplies	1,802	2,226	4,000	4,000	4,000	4,000	
56190	Contr-Clothing & Expenses	389	250	500	500	500	500	
56742	Purch Prof Svs-Veterinary	30,009	17,974	39,000	36,000	36,000	36,000	
58735	Operating Expenses	7,677	6,360	10,500	13,500	13,500	13,500	
	TOTAL OPERATING & MAINT	41,850	28,377	58,700	61,700	61,700	61,700	-
CAPITAL								
	PCs and Accessories	864						
	TOTAL CAPITAL	864	-	-	-	-	-	-
GRAND TOTAL		217,136	136,206	251,167	251,167	276,171	276,171	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS.

2015
Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT	4		3	3	3	3	
MGT-SUPERVISORY BARGAIN. HOURLY							
HOURLY-BARGAINING	80		85	85	89	86	
PART-TIME	1		1	1	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	85	0	89	89	93	90	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries/ Wages	5,821,916	3,527,345	6,506,092	6,336,092	6,921,258	6,733,578	
51400	Overtime	188,029	124,831	229,597	233,318	239,151	239,151	
51450	Wage Differential	496,262	366,647	553,952	553,952	589,379	589,379	
51500	Replacement Pay	1,316,323	924,846	1,375,930	1,556,035	1,410,328	1,410,328	
51900	Other Pay	321,389	263,597	382,975	382,975	411,975	411,975	
52961	Volunteer Tax Abate.	26,321	23,370	34,750	34,750	36,750	36,750	
	TOTAL SALARIES & WAG	8,170,240	5,230,636	9,083,296	9,097,122	9,608,841	9,421,161	-
OPERATING & MAINTENANCE								
52950	EAP	3,000	3,000	3,200	3,200	3,400	3,400	
53000	Telephone	35,733	24,408	43,200	43,200	43,200	43,200	
53010	Utilities	106,407	46,063	109,064	109,064	108,271	108,271	
53100	Gas & Diesel	98,353	62,326	114,806	114,806	103,024	103,024	
54315	Maint of Bldg & Grds	79,096	34,337	76,000	76,000	83,000	83,000	
54320	Maint of Vehicles	173,013	97,994	152,000	152,000	168,000	168,000	
54325	Maintenance of Equip.	56,865	31,976	75,500	75,500	78,000	78,000	
55700	Contin.Educ/Trng Exp	78,287	40,637	81,000	81,000	83,000	83,000	

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
OPERATING & MAINTENANCE - CONTINUED								
55970	Vehicle & Prop Ins Deduct.	805		10,000	10,000	10,000	10,000	
56100	Office Expenses & Suppl	15,657	3,488	13,700	13,700	13,700	13,700	
56190	Contract Clothing & Exps	64,322	30,072	63,600	63,600	71,200	71,200	
56734	Pur Svs-Medical Exams	33,864	22,812	60,000	60,000	70,000	70,000	
56736	Pur Svs-Custodial	10,320	5,900	11,350	11,350	11,350	11,350	
56744	Pur Svs-Dispatch Svcs	18,406	18,406	20,000	20,000	18,500	18,500	
56778	Pur Svcs-Amb Bill/Collect.	81,698	38,832	81,000	81,000	84,000	84,000	
58735	Operating Expenses	277,806	135,977	296,500	296,500	296,500	296,500	
58810	Dues & Fees	2,292	2,236	5,000	5,000	5,000	5,000	
58825	Drill Attendance	31,116	10,036	30,000	30,000	40,000	40,000	
	TOTAL OPERATING&MAINT	1,167,040	608,500	1,245,920	1,245,920	1,290,145	1,290,145	-
CAPITAL								
	CFHQ Building Maintenance	29,783				25,000	25,000	
	Unication Digital Pagers	5,800						
	Kitchen Appliance Replacer	2,318						
	Portable Radios & Accesso	32,916				40,000	40,000	
	Temporal Thermometers	5,199						
	Stair Chair Pro 6252	7,429						
	EXL Scoop Stretcher	2,993						
	Primary ALS Gear Bags	4,578						
	Secondary ALS Gear Bags	2,771						
	BLS First In Backpacks	2,558						
	Fire Safety Code Books	2,824						
	Cordless Tripod Light	1,566						
	Fire Investigation Protective	6,045						
	Fire Hose	5,270						
	Lightweight Hi-Rise Hose	3,140						
	Quick Guns	4,525						
	Infusion Medication Pumps	4,784						
	Heavy Duty Recliners	5,200						
	Thermal Imaging Camera	6,445						
	Extracation Cutter	18,247						
	Extracation Spreader	13,517						
	Extracation Ram	16,258						
	Paratech Struts	10,213						
	Technical Rescue Equipme	4,999				10,000	10,000	
	Stokes Stretcher	1,334						

TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL-CONTINUED								
	Ipads	2,195				6,000	6,000	
	Multi-function Printer	674						
	CAD Displays w/ Processor	4,210						
	Rescue Training Mannequir	1,285						
	Dishwasher	1,094						
	Kitchen Appliance Replacement			3,000	3,000	3,000	3,000	
	Unication Digital Pagers			5,000	5,000			
	Repair & Painting Truck Bays		7,280	7,280	7,280			
	Furniture/Electronics for EMS Workstatio		2,448	2,500	2,500			
	Bougie Aided Cricothyrotomy Kit		972	975	975			
	Multi Therapy Infusion Pumps		2,183	2,450	2,450			
	Battery Powered Suction Unit		6,678	7,100	7,100			
	Single Gas 2 Year Meter		2,952	3,000	3,000			
	4 Gas Meter		7,175	8,000	8,000			
	PID Gas Monitor		6,381	8,000	8,000			
	EMS Jackets with Removable Liners			3,435	3,435			
	Advantage Plastic Stretcher			1,692	1,692			
	Rescue Power Tools			3,861	3,861			
	Mini Cutter CCU10 & Access		8,145	11,500	11,500			
	Battery Powered Spreader & Access		18,809	23,299	23,299			
	Battery Powered Ram & Access		15,795	21,756	21,756			
	Battery Powered Chain Saw			1,111	1,111			
	Multiforce Air Bag Remote Placement Kit			13,600	13,600			
	Thermal Imaging Camera		5,530	6,900	6,900			
	Fire Investigator PPE (3)		2,165	2,248	2,248			
	Fire Pumper - Quint (YR1of3)					350,000		
	Shift Commander Vehicle					80,000		
	EMS/Command Vehicle					65,000		
	Maintenance Project - Sta. 7					5,000	5,000	
	Maintenance Project - Sta. 1					5,000	5,000	
	Ambulance / Power Stretcher					330,000		
	Microsoft 365 Migration Project					50,620		
	PPE					75,000	75,000	
	Server - Replacement					34,100		
	Breathsaver - Oxygen Bag					3,000	3,000	
	Stretcher Batteries					3,000	3,000	
	Cyanokit - Medication					2,500	2,500	
	Soft Body Armor					5,200	5,200	
	Face Piece for SCBA/Mask Bag					11,196	11,196	
	Battery Rotary Saw					3,700	3,700	
	GasAlert Monitor					5,760	5,760	
	Gas Meter					11,700	11,700	
	2100 Gallon Drop Tank					2,136	2,136	
	Chainsaw					2,250	2,250	
	Combi Tool & Access					19,692	19,692	
	Vehicle Stabilization Kit					27,871	27,871	

TOWN OF WALLINGFORD, CONNECTICUT
 GENERAL FUND
 DEPARTMENT BUDGET ESTIMATE
 YEAR ENDING JUNE 30, 2025

PUBLIC SAFETY
 Function

DEPT OF FIRE & EMERGENCY SVCS
 Fire Rescue and Prevention

2015
 Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2023 EXPENDED	FY 23/24 Thru 1/31/2024 EXPENDED	2023-24 APPROP. Original	2023-24 APPROP. ADJ Thru 1/31/24	FISCAL YEAR 2024-25		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL-CONTINUED								
	Access Points & Controller					9,100	9,100	
	Cell Backup CFHQ					1,500	1,500	
	PC'S & Access					7,500	7,500	
	Video Laryngoscope					9,400	9,400	
	Pagers & Access					5,000	5,000	
	Technical Resources					3,840	3,840	
	Combustible Gas Detectors					2,750	2,750	
	Power Stretcher					52,000		
TOTAL CAPITAL		210,170	86,513	136,707	136,707	1,267,815	306,095	-
GRAND TOTAL		9,547,450	5,925,649	10,465,923	10,479,749	12,166,801	11,017,401	-

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**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

BUILDING DEPARTMENT

1055

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL
	6/30/2023	Thru 1/31/2024	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
	EXPENDED	BUDGETED	Original	Thru 1/31/23	REQUEST		
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	4	4	4	4	4	4	
HOURLY-BARGAINING	1	1	1	1	1	1	
PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	6	6	6	6	6	6	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL
		6/30/2023	Thru 1/31/2024	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
		EXPENDED	EXPENDED	Original	Thru 1/31/24	REQUEST		
SALARIES AND WAGES								
51000	Regular Salaries & Wages	458,581	267,977	469,750	469,750	472,732	472,732	
51900	Other Pay	16,900	9,750	16,900	16,900	16,900	16,900	
	TOTAL SALARIES&WAGES	475,481	277,727	486,650	486,650	489,632	489,632	-
OPERATING & MAINTENANCE								
53000	Telephone	1,227	716	1,400	1,400	1,400	1,400	
54325	Main. of Equipment	936		300	300	300	300	
55110	Transportation Reimb.			50	50	50	50	
55700	Continuing Educ/Trng Exp	994	645	750	750	1,450	1,450	
56100	Office Exps. & Supplies	5,585	1,549	4,300	4,300	4,900	4,450	
56600	Purch Svcs-Microfilming	5,000	1,208	5,000	5,000	5,000	5,000	
56702	Purch Svcs - Secretarial			1,000	1,000	1,000	1,000	
56770	Pur Svs-Demo/Enfor/Relo	22,050	4,546	24,000	24,000	20,000	20,000	
58810	Dues & Fees	475	445	750	750	750	750	
	TOTAL OPER. & MAINT	36,267	9,109	37,550	37,550	34,850	34,400	-
CAPITAL								
	PCs & Accessories	5,973						
	TOTAL CAPITAL	5,973	-	-	-	-	-	-
	GRAND TOTAL	517,721	286,836	524,200	524,200	524,482	524,032	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

HEALTH AND SOCIAL SERVICES

EMERGENCY MANAGEMENT

1080

Function

Department

Department #

STAFFING	FY ENDED 6/30/2023	FY 23/24 Thru 1/31/2024	2023-24 APPROP.	2023-24 APPROP. ADJ.	FISCAL YEAR 2024-25		
	EXPENDED	BUDGETED	Original	Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	0

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 6/30/2023	FY 23/24 Thru 1/31/2024	2023-24 APPROP.	2023-24 APPROP. ADJ.	FISCAL YEAR 2024-25			
		EXPENDED	EXPENDED	Original	Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED	
SALARIES AND WAGES									
51000	Regular Salaries/Wages	13,393	6,831	13,661	13,661	14,003	14,003		
	TOTAL SALARIES/WAGES	13,393	6,831	13,661	13,661	14,003	14,003		-
OPERATING & MAINTENANCE									
53000	Telephone	1,277	585	2,100	2,100	2,100	2,100		
53100	Gas & Diesel			450	450	450	450		
54315	Maint. of Bldg/Grnds	203	1,680	1,050	2,050	2,560	2,560		
54320	Maint. of Vehicles		159	950	950	950	950		
54325	Maint. of Equipment	58		825	825	950	950		
55700	Contin. Educ./ Trng Exp			500	500	875	875		
56100	Office Expenses	59		350	350	500	500		
56818	Emergency Relief			2,000	2,000	2,000	2,000		
58735	Operating Expenses	341	69	1,100	100	1,900	1,900		
	TOTAL OPER. & MAINT	1,938	2,493	9,325	9,325	12,285	12,285		-
CAPITAL									
57938	Building Repairs	10,220							
	Manual RV Awning					3,000	3,000		
	Sta. 5 - Generator					100,000			
	Sta. 5 - Maintenance					20,000	20,000		
	Cold Weather Jackets					4,000	4,000		
		10,220	-	-	-	127,000	27,000		-
	GRAND TOTAL	25,551	9,324	22,986	22,986	153,288	53,288		-

Note: The amount of wages (\$14,003) 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, 2025**

HEALTH AND SOCIAL SERVICES

HEALTH

4005

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 EXPENDED	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED	1	1	1	1	1	1	
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING HOURLY	2	2	2	2	3	3	
HOURLY-BARGAINING	1	1	1	1	1	1	
PART-TIME	3	3	3	3	3	2	
SEASONAL & OTHER					1	1	
TOTAL STAFFING	8	8	8	8	10	9	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	342,557	182,039	433,480	433,480	483,726	456,921	
51400	Overtime	526		3,000	3,000	3,000	3,000	
	TOTAL SALARIES& WAGES	343,083	182,039	436,480	436,480	486,726	459,921	-
OPERATING & MAINTENANCE								
53000	Telephone	69	467		950	1,860	950	
54325	Maintenance of Equipment	574		1,000	1,000	1,000	1,000	
55110	Transportation Reimburse.	2,439	35	1,800	1,800	1,800	1,800	
55700	Continuing Educ/Trng Exp	2,138	1,534	3,000	3,000	3,000	3,000	
56100	Office Exps & Supplies	6,354	2,370	7,000	7,000	7,000	7,000	
56705	Purch Serv-Comm Health	3,964	2,197	4,000	4,000	4,000	4,000	
56788	Purch Serv-Facility Insp	3,325	1,650	4,250	4,250	4,250	4,250	
56794	Purch Serv-Lead Test			2,000	2,000	2,000	2,000	
56816	Purch Serv-Code Compl.	303	1,490	6,000	6,000	6,000	6,000	
58735	Operating Expenses	1,674	431	3,000	3,000	3,000	3,000	
58810	Dues & Fees	1,267	1,071	1,200	1,200	1,200	1,200	
58831	Health Promo. Programs	10,185	3,962	11,000	11,000	11,000	11,000	
	TOTAL OPER. & MAINT	32,292	15,207	44,250	45,200	46,110	45,200	-
CAPITAL								
	Equipment	1,086						
	Multi Function Printer	4,343						
	TOTAL CAPITAL	5,429	-	-	-	-	-	-
	GRAND TOTAL	380,804	197,246	480,730	481,680	532,836	505,121	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 EXPENDED	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	2		2	2	3	2	
HOURLY-BARGAINING	2		2	2	3	3	
PART-TIME	3		3	3	4	3	
SEASONAL & OTHER	4		4	4	4	4	
TOTAL STAFFING	11	0	11	11	14	12	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
SALARIES & WAGES								
51000	Regular Salaries & Wages	380,123	219,393	420,080	420,080	642,387	522,166	
51400	Overtime	1,247	738	1,850	1,850	1,850	1,850	
	TOTAL SALARIES & WAGES	381,370	220,131	421,930	421,930	644,237	524,016	-
OPERATING AND MAINTENANCE								
53000	Telephone	1,331	471	3,000	3,000	3,000	3,000	
53100	Gas & Diesel	615	391	850	850	850	850	
54320	Maintenance of Vehicle	21		1,000	1,000	1,000	1,000	
54325	Maint. of Equipment	88	84	600	600	600	600	
55110	Transportation Reimb.	142	26	750	750	750	750	
56100	Office Expenses	4,045	2,210	6,450	6,450	6,450	6,450	
56709	Pur.Svs-Co.Mental Health	16,554	10,240	25,000	25,000	17,000	17,000	
58201	Community Grants	30,000	22,500	30,000	30,000	36,000	36,000	
58272	Youth Projects	26,837	10,947	32,000	32,000	32,000	32,000	
58810	Dues & Fees	967	542	1,500	1,500	1,500	1,500	
	TOTAL OPER. & MAINT.	80,600	47,411	101,150	101,150	99,150	99,150	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
YOUTH & SOCIAL SERVICES
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT
Function

YOUTH & SOCIAL SERVICES
Department

4010
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2023 EXPENDED	FY 23/24 Thru 1/31/2024 EXPENDED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/24	FISCAL YEAR 2024-25		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
CAPITAL								
	Printers	1,098						
	Laptop	1,053						
	Office Furniture		2,052	4,531	4,531	1,180	1,180	
	PC & Accessories	1,259				1,236	1,236	
	TOTAL CAPITAL	3,410	2,052	4,531	4,531	2,416	2,416	-
	GRAND TOTAL	465,380	269,594	527,611	527,611	745,803	625,582	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

HEALTH AND SOCIAL SERVICES

SOCIAL SERVICES CONTRIBUTIONS

4015

Function	Department				Department #		
STAFFING	FY ENDED 6/30/2023 EXPENDED	FY 23/24 Thru 1/31/2024 BUDGETED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/24	FISCAL YEAR 2024-25		
					DEPT. REQUEST	MAYOR	FINAL 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 6/30/2023 EXPENDED	FY 23/24 Thru 1/31/2024 EXPENDED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/24	FISCAL YEAR 2024-25		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
58220	Fuel Crisis	-		-	8,000	20,000	20,000	
58222	Walling. Center Inc. (WCI)	104,490	104,490	104,490	104,490	115,000	115,000	
58223	WCI-Capital/Streetscape Imp.	39,858	8,164	40,000	40,000	40,000	40,000	
58224	Center Street Cemetery	92,500	97,500	97,500	97,500	99,450	99,450	
58228	Literacy Volunteers	3,500	3,500	3,500	3,500	5,000	5,000	
58230	Emer.Shelter-Columbus Hse	30,000	17,500	30,000	30,000	30,000	30,000	
58234	Public Celebrations Comm.	9,605	45,124	27,250	51,750	57,540	32,540	
58236	Quinn. River Watershed Asc.	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	
58253	WCI-Façade Improve.Progr.	14,818	9,328	15,000	15,000	15,000	15,000	
58254	John J. Nerden RTC Camp	10,418	16,460	16,460	16,460	18,025	18,025	
58255	Masters Manna	25,000	14,581	25,000	25,000	25,000	25,000	
58258	Walling.Committee on Aging	657,568	371,294	636,507	636,507	812,274	780,274	
58260	Wlfd Com on Aging-Bus Trns	179,344	102,417	175,568	175,568	205,271	205,271	
58264	ARC/Kuhn of Meriden/Walling	10,900	5,200	10,450	10,450	10,450	10,450	
58834	Historic Program Matching	15,000	15,000	15,000	15,000	15,000	15,000	
59226	SCOW	30,000		50,000	50,000	50,000	50,000	
	GLOW					10,000	10,000	
GRAND TOTAL		1,288,001	870,558	1,311,725	1,344,225	1,593,010	1,536,010	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

HEALTH AND SOCIAL SERVICES

VETERANS SERVICE CENTER

4020

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023	Thru 1/31/2024	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/24	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023	Thru 1/31/2024	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/24	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	23,893	14,117	25,199	25,199	25,827	25,827	
	TOTAL SALARIES & WAGES	23,893	14,117	25,199	25,199	25,827	25,827	-
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maint. of Equipment							
55110	Transportation Reimb			100	100	100	100	
56100	Office Expenses	502	65	500	500	500	500	
58810	Dues & Fees			100	100	100	100	
	TOTAL OPER & MAINT	502	65	700	700	700	700	-
	PC & Accessories	1,061						
	TOTAL CAPITAL	1,061	-	-	-	-	-	-
	GRAND TOTAL	25,456	14,182	25,899	25,899	26,527	26,527	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 EXPENDED	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING	3	3	3	3	4	3	
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	1	1	1	1	1	1	
PART-TIME	16	16	16	16	17	18	
SEASONAL & OTHER	60	60	60	60	65	65	
TOTAL STAFFING	81	81	81	81	88	88	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	697,051	498,449	816,276	812,606	959,659	920,264	
51400	Overtime	2,702	1,797	3,000	3,000	3,000	3,000	
	TOTAL SALARIES & WAGES	699,753	500,246	819,276	815,606	962,659	923,264	-
OPERATING & MAINTENANCE								
53000	Telephone	2,673	1,487	3,450	3,450	3,450	3,450	
53100	Gas & Diesel	823	561	1,200	1,200	1,500	1,500	
54320	Maintenance of Vehicles	436		2,000	2,000	2,000	2,000	
54325	Maintenance of Equip.	1,760	945	6,150	6,150	6,150	6,150	
55110	Transportation Reimb.	250	263	250	350	400	400	
55700	Continuing Educ. & Trng	1,540	1,690	2,250	2,250	6,500	6,500	
56100	Office Exps & Supplies	5,492	2,758	5,500	5,500	5,500	5,500	
56718	Pur.Svs-Software Supp.	4,785	10,225	9,455	10,225	10,250	10,250	
56736	Pur.Svs-Custodial	1,500		2,000	2,000	2,000	2,000	
56746	Pur.Svs-Entertainment	27,964	26,492	33,600	33,600	62,950	62,950	
56782	Pur. Svcs-Port-O-Lets	12,266	16,255	29,896	33,527	29,896	29,896	
58200	Contrib-Youth Soccer	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	
58204	Contrib-Yalesv.Little Leag	3,000		3,000	3,000	3,000	3,000	
58206	Contrib-Girls Softball			3,000	3,000	3,000	3,000	

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
OPERATING & MAINT. - CONT'D								
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	
58214	Contrib-Triton LaCrosse	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			500	500	-	-	
58243	Girls' Fastpitch Softball	2,000		2,000	2,000	2,000	2,000	
58244	Contrib.-Walling. Chorus	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	
58735	Operating Expenses	15,197	4,974	21,000	21,000	21,000	21,000	
58810	Dues & Fees	875	1,065	1,500	1,500	1,835	1,835	
TOTAL OPERATING & MAINT		117,796	86,865	163,986	168,487	198,666	198,666	-
CAPITAL								
	Park Signs	7,717		11,070	11,070			
	Computer Workstations	1,727						
	Gymnastics - Wavy Steps	735						
	Gymnastics - Climber	2,282						
	Volleyball System		4,311	4,311	4,311			
	Volleyball Referee Stand			1,557	2,107			
	Flag Pole		2,630	2,900	2,900			
	Slide - Pire Park			4,503	4,503			
	Mobile Workstations					6,600		
	Picnic Tables					12,320	12,320	
	Trash / Recycling Bins					3,780	3,780	
	Carpeting - Hallways					22,350	22,350	
TOTAL CAPITAL		12,461	6,941	24,341	24,891	45,050	38,450	-
GRAND TOTAL		830,010	594,052	1,007,603	1,008,984	1,206,375	1,160,380	-

NOTE: PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023 EXPENDED	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	2	2	2	2	2	2	
PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	411,287	238,677	421,697	421,697	435,617	435,617	
51400	Overtime			1,000	1,000	1,000	1,000	
	TOTAL SALARIES & WAGES	411,287	238,677	422,697	422,697	436,617	436,617	-
OPERATING & MAINTENANCE								
53000	Telephone							
53010	Utilities-Traffic Signals	24,417	12,314	22,500	22,500	24,500	24,500	
53100	Gas & Diesel	352	241	750	750	700	700	
54305	Maintenance of Signals	17,695	17,894	15,000	23,000	35,000	35,000	
54320	Maintenance of Vehicles	29		200	200	1,000	1,000	
54325	Maintenance of Equip	733	266	1,000	1,000	700	700	
55700	Continuing Educ./Trng Exp		20	500	500	500	500	
56100	Office Expenses	2,285	165	2,000	2,000	2,000	2,000	
56190	Contr-Clothing & Other	780	530	800	800	850	850	
56718	Pur. Svcs-Software Support	11,462		13,500	13,500	13,500	13,500	
56730	Pur. Svs-Engineer.Consult.			2,000	2,000	2,000	2,000	
58810	Dues & Fees	1,100	1,146	1,500	1,500	1,500	1,500	
	TOTAL OPER & MAINT	58,853	32,576	59,750	67,750	82,250	82,250	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
CAPITAL:								
	Copier	3,934						
	Sidewalk Rep - Police		12,350	15,000	15,000			
	Sidewalk Rep - Town Center			150,000	150,000			
	TOTAL CAPITAL	3,934	12,350	165,000	165,000	-	-	-
SMALL PROJECTS:								
57942	Highway Guardrail-reimb.*		-	10,000	10,000	10,000	10,000	
57943	Trench Repairs-reimb.*		-	5,000	5,000	5,000	5,000	
57944	S.walk Snow Rem.-reimb.*		-	5,000	5,000	5,000	5,000	
	TOTAL SMALL CAP.PROJ.	-	-	20,000	20,000	20,000	20,000	-
	GRAND TOTAL	474,074	283,603	667,447	675,447	538,867	538,867	-

* Revenue offset for this line item.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 EXPENDED	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	41	43	43	43	43	43	
PART-TIME	1						
SEASONAL & OTHER							
TOTAL STAFFING	47	48	48	48	48	48	0

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, 2025**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2023 EXPENDED	FY 23/24 Thru 1/31/2024 EXPENDED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/24	FISCAL YEAR 2024-25		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	2,639,192	1,530,892	3,127,205	3,113,805	3,210,225	3,210,225	
51400	Overtime	183,419	140,344	361,920	362,820	350,000	350,000	
51900	Other Pay	16,900	18,625	34,580	34,580	35,000	35,000	
TOTAL SALARIES & WAGES		2,839,511	1,689,861	3,523,705	3,511,205	3,595,225	3,595,225	-
OPERATING & MAINTENANCE								
53000	Telephone	32,600	20,032	36,000	36,000	36,000	36,000	
53010	Utilities	766,877	369,611	800,000	800,000	860,000	860,000	
53100	Gas & Diesel	178,336	83,613	229,500	229,500	190,000	190,000	
54315	Maint. of Building/Grnds	271,944	196,493	300,000	300,000	336,000	336,000	
54320	Maint. of Vehicles	173,589	107,262	200,000	200,000	200,000	200,000	
54325	Maint. of Equipment	11,224	16,382	30,000	30,000	30,000	30,000	
54405	Rental of Equip. & Vehicles		61	10,000	10,000	10,000	10,000	
55700	Continuing Educ & Trng	1,760	3,500	5,000	5,000	5,000	5,000	
55970	Vehicle/Prop. Damage Ded.	2,225		10,000	10,000	10,000	10,000	
56100	Office Expenses & Supplies	3,947	1,600	5,000	5,650	5,000	5,000	
56140	Materials & Supplies	476,643	83,654	450,000	450,000	475,000	475,000	
56190	Contractual-Clothing,etc.	20,190	8,366	30,000	30,000	30,000	30,000	
56701	Traffic Painting Contract	75,000	12,596	75,000	75,000	75,000	75,000	
56711	Stormwtr Ph II-State DEEP	35,000	17,054	35,000	35,000	35,000	35,000	
56718	Purch Svs-Software Support	2,730		500	500	500	500	
56730	Pur. Svs-Engineer.Consult.	11,000		25,000	25,000	60,000	60,000	
56734	Purch Svs-Emp Med Exams	4,331	2,294	5,500	5,500	6,000	6,000	
56736	Purch Svs-Custodial Svs	174,560	78,244	190,000	190,000	170,000	170,000	
56748	Purch Svs-Accord Group	14,700	9,000	15,750	15,750	12,600	12,600	
56750	Purch Svcs -Haz. Waste	31,329		39,400	39,400	36,500	36,500	
56754	Purch Svs-Waste/Compost	254,778	162,556	305,000	310,000	305,000	305,000	
56756	Purch Svcs-Tree Contracts	45,000	39,029	70,000	70,000	70,000	70,000	
56762	Purch Svcs -Boom Truck	2,284	2,059	2,300	2,300	2,300	2,300	
58810	Dues & Fees	355	590	1,000	1,000	1,000	1,000	
TOTAL OPER & MAINT		2,590,402	1,213,996	2,869,950	2,875,600	2,960,900	2,960,900	-

NOTE : PAGE RESERVED FOR FUTURE USE

TOWN OF WALLINGFORD, CONNECTICUT
 GENERAL FUND
 DEPARTMENT BUDGET ESTIMATE
 YEAR ENDING JUNE 30, 2025

GENERAL GOVERNMENT
 Function

DEPARTMENT OF PUBLIC WORKS

3000
 Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	ADOPTED
<u>CAPITAL:</u>								
	Pavement Roller	70,340						
	4 X 4 Pickup	50,362						
	4 X 4 Pickup	50,362						
	Tilt Deck Trailer	10,499						
	HVAC Unit - Recreation	12,735						
	Hydraulic Pole Saws (2)		3,665	5,000	5,000			
	4WD Pickup Truck	47,247						
	Time Clock - TH	1,050						
	RTU - TH	36,593						
	Copier/Scanner		7,694		7,750			
	Backpack Blowers (2)					1,500	1,500	
	Powered Pole Saws (2)					1,500	1,500	
	Catch Basin Vacuum Truck					600,000		
	Welder					5,000	5,000	
	Automotive Scan Tool					15,000	15,000	
	Class 8 Plow/Dump Truck					290,000		
	Pavement Cutting Saw					10,000	10,000	
	A/C Recycling Machine					10,000	10,000	
	Mini Excavator					140,000		
	TOTAL CAPITAL	279,188	11,359	5,000	12,750	1,073,000	43,000	-
	GRAND TOTAL	5,709,101	2,915,216	6,398,655	6,399,555	7,629,125	6,599,125	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

REGISTRAR OF VOTERS

1060

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 EXPENDED	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT	2	2	2	2	2	2	
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME	2	2	2	2	2	2	
SEASONAL & OTHER	305	305	305	305	315	315	
TOTAL STAFFING	309	309	309	309	319	319	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	153,703	90,923	185,546	185,546	211,841	211,841	
	TOTAL SALARIES & WAGES	153,703	90,923	185,546	185,546	211,841	211,841	-
OPERATING & MAINT.								
53000	Telephone			800	800	800	800	
54325	Maint.of Equipment			5,280	5,280	5,280	5,280	
54420	Rent Poll. Places/BOE Fees	2,110	1,838	6,600	6,600	6,600	6,600	
55110	Transportation Reimburse.			300	300	300	300	
55700	Continuing Educ/Training	1,293	654	3,600	3,600	4,600	4,600	
56100	Office Expenses	9,094	2,336	12,000	12,000	12,000	12,000	
56713	Program.Memory Cards	8,800	6,997	15,000	15,000	15,000	15,000	
58705	Election Expenses	4,416	2,477	6,000	6,000	6,000	6,000	
58810	Dues & Fees	485	774	1,000	1,000	1,000	1,000	
	TOTAL OPER & MAINT	26,198	15,076	50,580	50,580	51,580	51,580	-
CAPITAL								
57000	Copier							
57000	Fireproof Cabinets							
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	179,901	105,999	236,126	236,126	263,421	263,421	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

TOWN CLERK

1065

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 EXPENDED	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	3	3	3	3	3	3	
PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	6	6	6	6	6	6	0

PROGRAM

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.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	205,939	118,558	236,086	236,086	256,593	256,593	
51400	Overtime	5,994	1,617	3,500	3,500	3,500	3,500	
	TOTAL SALARIES & WAGES	211,933	120,175	239,586	239,586	260,093	260,093	-
OPERATING & MAINTENANCE								
54325	Maint. of Equipment	704	1,424	2,500	2,500	2,500	2,500	
56100	Office Exp. & Supplies	16,696	4,825	21,000	21,000	21,000	21,000	
56105	Election Materials & Suppl.	18,079	8,838	24,000	24,000	24,000	24,000	
56110	Dog Tags & Supplies	401		800	800	800	800	
56758	Pur.Svs-Computerized Index	17,496	7,702	22,500	22,500	22,500	22,500	
56798	Pur. Svs-Codification	1,195	1,945	3,800	3,800	3,800	3,800	
58810	Dues & Fees	925	1,195	1,800	1,800	1,800	1,800	
58850	Vital Statistics	1,587	674	2,000	2,000	2,000	2,000	
	TOTAL OPER & MAINT	57,083	26,603	78,400	78,400	78,400	78,400	-
CAPITAL								
	Software - Server	1,931						
	TOTAL CAPITAL	1,931	-	-	-	-	-	-
	GRAND TOTAL	270,947	146,778	317,986	317,986	338,493	338,493	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

PLANNING & ZONING

1070

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED	
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR		
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY	2	2	2	2	2	2		
HOURLY-BARGAINING	1	1	1	1	1	1		
PART-TIME	2	2	2	2	2	2		
SEASONAL & OTHER								
TOTAL STAFFING	5	5	5	5	5	5	0	
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 6/30/2023 EXPENDED	FY 23/24 Thru 1/31/2024 EXPENDED	2023-24 APPROP. Original	2023-24 APPROP. ADJ. Thru 1/31/24	FISCAL YEAR 2024-25		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	252,020	155,919	272,947	272,947	282,171	282,171	
TOTAL SALARIES & WAGES		252,020	155,919	272,947	272,947	282,171	282,171	-
OPERATING & MAINTENANCE								
54325	Maint. of Equipment	979	316	1,400	1,400	1,400	1,400	
55105	Transportation Allow.	2,400		2,600	2,600	2,600	2,600	
55700	Continuing Educ./Train.	248		700	700	700	700	
56100	Office Expenses	7,930	5,156	9,000	9,000	9,736	9,736	
56600	Purch Svcs-Microfilming	1,360						
56702	Pur.Svs-Secretarial			750	750	750	750	
56832	Pur.Svcs-Marshal	175	150	350	350	350	350	
56834	Pur.Svcs-Courier	1,113	808	1,500	1,500	1,500	1,500	
58810	Dues & Fees	15,450	18,600	17,500	20,500	20,500	20,500	
TOTAL OPER. & MAINT		29,655	25,030	33,800	36,800	37,536	37,536	-
CAPITAL								
Total Capital		-	-	-	-	-	-	-
GRAND TOTAL		281,675	180,949	306,747	309,747	319,707	319,707	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT
Function

INLAND/WETLANDS COMMISSION
Department

1100
Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	2	2	2	2	2	2	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	99,271	57,962	100,639	100,639	100,952	100,952	
	TOTAL SALARIES&WAGES	99,271	57,962	100,639	100,639	100,952	100,952	-
OPERATING & MAINTENANCE								
55105	Trans Allow-Commiss.	1,600		1,600	1,600	1,600	1,600	
55110	Transportation Reimburse.			100	100	100	100	
56100	Office Expenses	5,220	2,020	6,500	6,500	7,200	7,200	
56706	Pur.Svs-Environmental			2,000	2,000	2,000	2,000	
56802	Pur.Svs-SWestConserDist	2,000	2,000	2,000	2,000	2,000	2,000	
58810	Dues & Fees	210	135	225	225	360	360	
	TOTAL OPER & MAINT	9,030	4,155	12,425	12,425	13,260	13,260	-
	PCs & Accessories	665						
	Total Capital	665	-	-	-	-	-	-
	GRAND TOTAL	108,966	62,117	113,064	113,064	114,212	114,212	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

ZONING BOARD OF APPEALS

1075

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	721	267	1,600	1,600	1,600	1,600	
	TOTAL SALARIES&WAGES	721	267	1,600	1,600	1,600	1,600	-
OPERATING & MAINTENANCE								
55105	Transportation Allow.	1,800		2,600	2,600	2,600	2,600	
56100	Office Expenses	6,975	2,716	10,000	10,000	12,000	12,000	
58810	Dues & Fees	246		500	500	500	500	
	TOTAL OPER. & MAINT	9,021	2,716	13,100	13,100	15,100	15,100	-
	GRAND TOTAL	9,742	2,983	14,700	14,700	16,700	16,700	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

ECONOMIC DEVELOPMENT COMMISSION

1105

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT		1	1	1	1	1	
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME	2						
SEASONAL & OTHER							
TOTAL STAFFING	2	1	1	1	1	1	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	30,494	48,971	89,039	89,039	89,917	89,917	
	TOTAL SALARIES/WAGES	30,494	48,971	89,039	89,039	89,917	89,917	-
OPERATING & MAINTENANCE								
55110	Transportation Reimb	38		1,500	1,500	1,500	1,500	
55405	Promotional Expenses	10,545	8,232	30,250	30,250	30,250	30,250	
56100	Office Expenses	1,293	789	1,700	1,700	1,700	1,700	
58735	Operating Expenses					1,500	1,500	
58810	Dues & Fees	210	150	2,500	2,500	2,500	2,500	
	TOTAL OPER & MAINT	12,086	9,171	35,950	35,950	37,450	37,450	-
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	42,580	58,142	124,989	124,989	127,367	127,367	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

CONSERVATION COMMISSION

1110

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	1	1	1	1	1	1	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	716	619	985	985	1,130	1,130	
	TOTAL SALARIES & WAGES	716	619	985	985	1,130	1,130	-
OPERATING & MAINTENANCE								
55110	Transportation Reimb			150	150	150	150	
55700	Continuing Educ/Trng Exp			300	300	300	300	
56100	Office Exp. & Supplies	1,645	76	900	900	900	900	
56704	Pur Svs-Natural Resources	5,284	3,000	6,000	6,056	6,000	6,000	
58810	Dues & Fees	365	285	400	400	400	400	
	TOTAL OPER & MAINT	7,294	3,361	7,750	7,806	7,750	7,750	-
GRAND TOTAL								
		8,010	3,980	8,735	8,791	8,880	8,880	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT

PUBLIC UTILITIES COMMISSION

1115

Function

Department

Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED	3	3	3	3	3	3	
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	6	6	6	6	6	6	0

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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	280,625	164,067	291,975	291,975	297,645	297,645	
51400	Overtime	1,457	2,341	2,500	2,500	5,000	5,000	
	TOTAL SALARIES&WAGES	282,082	166,408	294,475	294,475	302,645	302,645	-
OPERATING & MAINTENANCE								
55105	Transportation Allowance	450	225	450	450	450	450	
55700	Continuing Educ./Train.			3,000	3,000	3,000	3,000	
56100	Office Exps & Supplies	1,997	699	2,000	2,000	2,000	2,000	
56702	Purch Svs-Secretarial			500	500	500	500	
58710	Commission Expenses	3,076	1,650	3,300	3,300	3,300	3,300	
	TOTAL OPER. & MAINT	5,523	2,574	9,250	9,250	9,250	9,250	-
	GRAND TOTAL	287,605	168,982	303,725	303,725	311,895	311,895	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT
Function

PROBATE COURT
Department

1085
Department #

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	FINAL 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 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINT.								
54325	Maint. of Equipment	1,923	1,667	2,100	2,100	2,205	2,205	
56100	Office Expenses	6,690	2,446	10,684	8,384	11,208	11,208	
56776	Pur Svc - Internet Connect	1,984	1,236	2,520	2,520	4,746	4,746	
	TOTAL OPER & MAINT	10,597	5,349	15,304	13,004	18,159	18,159	-
CAPITAL								
	Scanners					2,310	2,310	
	Office Chairs		2,300		2,300			
	TOTAL CAPITAL	-	2,300	-	2,300	2,310	2,310	-
	GRAND TOTAL	10,597	7,649	15,304	15,304	20,469	20,469	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2025**

GENERAL GOVERNMENT
Function

CONTINGENCY ACCOUNTS & OTHER
Department

1900
Department Number

STAFFING	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	FINAL 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	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	FINAL ADOPTED
58820	General Purposes			250,000	179,050	250,000	250,000	
58821	Accrued Expenses			650,000	650,000	800,000	800,000	
	TOTAL OPER & MAINT	-	-	900,000	829,050	1,050,000	1,050,000	-
	GRAND TOTAL	-	-	900,000	829,050	1,050,000	1,050,000	-

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2025**

Obj.	Account Description	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
		6/30/2023 EXPENDED	Thru 1/31/2024 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/24	DEPT. REQUEST	MAYOR	
100	Contingency	-	-	-	298,913	617,110		
111	Certified Salaries	58,553,091	28,419,980	59,867,787	59,537,369	62,984,273		
112	Non-Certified Salaries	13,422,964	7,591,433	14,444,420	14,295,531	15,044,205		
201	Employee Benefits	13,838,945	8,590,509	15,248,074	14,914,451	16,410,421		
320	Professional/Educat. Svcs	120,540	34,550	50,250	49,851	212,150		
323	Pupil Services	1,126,860	283,728	917,291	1,167,291	1,241,400		
324	Field Trips	104,893	72,954	118,592	138,380	43,563		
330	Professional Techn. Svcs	1,044,831	483,175	888,863	818,113	812,380		
331	Audit	10,117	10,117	15,000	15,000	15,000		
410	Utilities	1,210,277	704,260	1,025,450	1,265,450	1,182,950		
421	Disposal Services	160,805	100,730	145,000	165,000	173,250		
430	Repairs and Maintenance	1,632,169	724,990	1,892,857	1,644,178	1,662,099		
431	Custodial Cleaning Svcs	1,224,905	588,451	1,236,986	1,351,955	1,256,137		
440	Rentals	215,114	150,343	221,317	258,517	296,949		
490	Other Pur. Property Svcs	19,315	7,438	18,066	18,066	22,869		
510	Pupil Transportation	5,731,583	2,836,702	7,125,292	7,125,302	7,522,298		
530	Crossing Guards	-	-	-	-	188,000		
530	Communications	214,572	123,074	226,098	226,098	245,672		
540	Advertising	33,450	28,430	36,261	37,761	53,699		
550	Printing	8,078	-	8,500	-	-		
560	Tuition	6,403,258	4,130,962	5,780,725	6,303,230	6,704,185		
580	Mileage Allowance	37,987	27,911	45,901	42,956	56,331		
581	Workshops/Conferences	34,812	24,922	55,930	101,480	106,630		
590	Other Purchased Services	7,317	-	4,500	3,891	4,500		
611	Instructional Supplies	1,428,967	430,704	1,043,436	784,686	1,054,984		
612	Non-Instructional Supplies	187,043	119,286	228,341	224,063	246,832		
613	Other Supplies	488,102	188,394	387,074	421,149	413,061		
641	Textbooks	30,523	17,565	221,489	26,894	77,979		
642	Library Books/Periodicals	38,957	22,093	41,196	40,796	39,080		
643	Audio Visual Materials	7,121	5,753	11,386	11,386	13,505		
690	Heat	1,747,041	616,756	1,679,000	1,739,000	1,603,400		
730	Instructional Equipment	71,921	5,049	93,223	61,671	117,407		
735	Equipment	221,669	70,960	210,192	201,484	200,500		
739	Other Equipment	473,342	2,639	21,208	21,208	17,750		
810	Dues and Fees	66,082	57,908	73,629	73,704	83,681		
890	Other Expenses	123,136	46,848	128,585	127,095	128,301		
Appropriation to Education		110,039,787	56,518,614	113,511,919	113,511,919	120,852,551	116,917,277	-

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2025**

MEMORANDUM ONLY

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

	FY ENDED 6/30/2023 <u>ACTUAL</u>	FY 2023/24 thru 1/31/2024 <u>ACTUAL</u>	FY 2023/24 <u>BUDGET</u>	FY 2024/25 <u>REQUEST</u>	FY 2024/25 <u>MAYOR</u>	FY 2024/25 <u>ADOPTED</u>
Principal on Bonds issued for Schools	2,742,000	1,125,000	2,742,000	2,375,000	2,375,000	
Interest on Bonds issued for Schools	542,190	214,127	532,190	530,337	530,337	
Pension (non-certified) contribution	3,016,564	1,696,585	3,196,106	3,318,383	3,318,383	
Property & Casualty Insurance	659,589	707,237	707,237	829,304	829,304	
Crossing Guards	159,154	73,274	195,000	-	-	
School Resource Officers	-	128,333	220,000	225,500	225,500	
Total in General Gov't	7,119,497	3,944,556	7,592,533	7,278,524	7,278,524	-
Total (memorandum only)	117,159,284	60,463,170	121,104,452	128,131,075	124,195,801	-

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, 2025**

STAFFING	FY ENDED	FY 23/24	FY 23/24	FY 23/24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2024	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAININ	15	15	15	16	16	16	
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	46	46	46	46	46	46	
PART-TIME	3	3	3	3	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	66	66	66	67	65	65	0

	FY ENDED	FY 23/24	FY 23/24	FY 23/24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2024	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
OPERATING REVENUES							
<u>SALES OF ELECTRICITY</u>							
440 Residential	34,976,184	21,141,827	37,154,113	37,154,113	35,794,220	35,794,220	
442 Commercial & Indust.	41,766,434	24,012,408	44,835,174	44,835,174	41,390,831	41,390,831	
444 Public St/Highway Light.	345,229	190,589	449,642	449,642	410,306	410,306	
445 Public Authority	2,447,442	1,362,140	2,596,065	2,596,065	2,297,436	2,297,436	
	79,535,289	46,706,964	85,034,994	85,034,994	79,892,793	79,892,793	-
<u>OTHER ELECTRIC REVENUE</u>							
450 Late Payments	679,676	396,679	620,755	620,755	615,174	615,174	
451 Misc. Service Rev.	56,680	20,300	26,000	26,000	26,000	26,000	
454 Rent from Electric Prop.	85,891	-	91,000	91,000	75,000	75,000	
456 Other Electric Rev.	127,562	-	-	-			
	949,809	416,979	737,755	737,755	716,174	716,174	-
TOTAL OPERATING REVENUES	80,485,098	47,123,943	85,772,749	85,772,749	80,608,967	80,608,967	-

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2025**

		FY ENDED 6/30/2023 ACTUAL	FY 23/24 Thru 1/31/2024 ACTUAL	FY 23/24 APPROP. (Original)	FY 23/24 APPROP. ADJ Thru 1/31/2024	FISCAL YEAR 2024-25		
						DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
OPERATING EXPENSES								
555	Purchased Power	57,496,853	32,201,771	63,893,855	63,893,855	60,555,339	60,555,339	
557	Other Purch.Power Exp.	138,600	69,003	245,615	245,615	246,033	246,033	
		57,635,453	32,270,774	64,139,470	64,139,470	60,801,372	60,801,372	-
TRANSMISSION EXPENSE								
561	Transmission Load Dis	124,175	75,089	153,430	153,430	164,800	164,800	
562	Transmission Stat Exps	64,845	37,897	72,637	72,637	71,823	71,823	
570	Maint of Station Equip	172,230	22,057	69,010	118,010	69,911	69,911	
571	Maint of Overhead Lnes	-	-	1,000	1,000	1,000	1,000	
		361,250	135,043	296,077	345,077	307,534	307,534	-
DISTRIBUTION EXPENSES								
OPERATION								
580	Supervision & Engineer.	151,711	54,733	110,130	110,130	384,985	384,985	
581	Distribution Load Disp.	433,825	254,749	500,528	500,528	566,170	566,170	
582	Station Expense	100,515	55,860	96,439	116,126	168,245	168,245	
583	Overhead Lines	89,265	37,865	79,620	79,620	83,781	83,781	
584	Underground Lines	131,836	134,282	352,295	352,295	367,332	367,332	
585	Street Lights & Signals	10,011	10,545	10,670	10,670	11,225	11,225	
586	Meter Expense	274,411	135,391	386,962	398,894	297,851	297,851	
587	Cust Installation Exp	50,187	21,878	55,082	55,082	59,185	59,185	
588	Misc Distribution Exp	230,397	130,528	240,204	240,204	301,324	301,324	
		1,472,158	835,831	1,831,930	1,863,549	2,240,098	2,240,098	-
MAINTENANCE								
590	Supervision&Engineer.	117,872	40,856	189,655	189,655	231,715	231,715	
592	Station Equipment	113,065	86,031	902,942	902,942	353,965	353,965	
593	Overhead Lines	1,519,718	667,167	1,538,592	1,538,592	1,563,839	1,563,839	
594	Underground Lines	59,165	36,670	87,126	87,126	85,181	85,181	
595	Line Transformers	9,862	5,073	6,694	6,694	8,683	8,683	
596	Street Light & Signals	2,972	3,195	24,805	24,805	26,153	26,153	
597	Meters	-	-	2,000	2,000	2,000	2,000	
598	Misc Distrib./Environ.	63,073	15,804	102,500	162,500	102,500	102,500	
		1,885,727	854,796	2,854,314	2,914,314	2,374,036	2,374,036	-
CUSTOMER RECORDS								
901	Supervision	41,892	21,212	38,031	38,031	48,641	48,641	
902	Meter Reading Expense	293,410	167,327	332,705	332,705	334,268	334,268	
903	Cust Rec&Collection Exp	1,014,764	499,899	1,104,980	1,104,980	1,150,524	1,150,524	
904	Uncollectible Accounts	189,569	111,279	220,000	220,000	220,000	220,000	
		1,539,635	799,717	1,695,716	1,695,716	1,753,433	1,753,433	-

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2025**

	FY ENDED 6/30/2023 ACTUAL	FY 23/24 Thru 1/31/2024 ACTUAL	FY 23/24 APPROP. (Original)	FY 23/24 APPROP. ADJ Thru 1/31/2024	FISCAL YEAR 2024-25		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>CUSTOMER SERVICE & INFO.</u>							
908 Customer Assistance	13,003	3,039	10,000	10,000	10,000	10,000	
909 Conservation	1,303,619	597,611	2,248,422	2,248,422	2,092,730	2,092,730	
	<u>1,316,622</u>	<u>600,650</u>	<u>2,258,422</u>	<u>2,258,422</u>	<u>2,102,730</u>	<u>2,102,730</u>	-
<u>ADMINISTRATIVE & GENERAL</u>							
920 Salaries-Admin/Gen'l	440,270	286,567	518,951	518,951	635,563	635,563	
921 Office Expenses	39,365	22,635	41,600	41,600	45,893	45,893	
923 Outside Services	1,057,544	596,834	1,145,083	1,145,083	1,089,871	1,089,871	
924 Property Insurance	92,670	61,109	103,073	103,073	116,535	116,535	
925 Injury/Damage Insur.	396,895	244,157	330,178	330,178	467,004	467,004	
926 Employ.Pension/Bene.	7,168,088	1,194,994	2,423,819	2,462,812	3,007,109	3,007,109	
930 Misc General Expense	63,721	47,839	99,200	99,200	103,500	103,500	
932 Maint. of General Plant	137,817	56,564	141,267	141,267	188,747	188,747	
	<u>9,396,370</u>	<u>2,510,699</u>	<u>4,803,171</u>	<u>4,842,164</u>	<u>5,654,222</u>	<u>5,654,222</u>	-
<u>DEPRECIATION</u>							
403 Depreciation	3,715,587	2,493,390	4,274,382	4,274,382	4,445,742	4,445,742	
<u>TAXES</u>							
408 Taxes	2,410,383	1,449,115	2,627,710	2,627,710	2,608,668	2,608,668	
TOTAL OPERATING EXPENSES	<u><u>79,733,185</u></u>	<u><u>41,950,015</u></u>	<u><u>84,781,192</u></u>	<u><u>84,960,804</u></u>	<u><u>82,287,835</u></u>	<u><u>82,287,835</u></u>	-
OPERATING INCOME (LOSS)	<u><u>751,913</u></u>	<u><u>5,173,928</u></u>	<u><u>991,557</u></u>	<u><u>811,945</u></u>	<u><u>(1,678,868)</u></u>	<u><u>(1,678,868)</u></u>	-

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2025**

	FY ENDED	FY 23/24	FY 23/24	FY 23/24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2024	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
NON-OPERATING REVENUE							
<u>INTEREST INCOME</u>							
419 Interest	898,113	988,473	360,000	360,000	600,000	600,000	
<u>OTHER REVENUE</u>							
411 Gain-Dispos.of Utility Plt	16,553	-	-	-	-	-	
415 Merch, Contracting, Jobb.	-	-	-	-	-	-	
418 Rental Income	2,155,641	913,285	1,715,000	1,715,000	1,751,825	1,751,825	
421 Misc Non-Operating Rev	1,704,323	546,257	1,098,049	1,098,049	1,008,716	1,008,716	
	3,876,517	1,459,542	2,813,049	2,813,049	2,760,541	2,760,541	-
TOTAL NON-OPERATING REV.	4,774,630	2,448,015	3,173,049	3,173,049	3,360,541	3,360,541	-
NON-OPERATING EXPS.							
<u>INTEREST EXPENSE</u>							
431 Interest-Cust. Deposits	68,712	133,504	116,716	116,716	205,378	205,378	
	68,712	133,504	116,716	116,716	205,378	205,378	-
<u>OTHER EXPENSE</u>							
411 Loss On Disp. of Plant	14,505	(620)	30,000	30,000	30,000	30,000	
421 Misc. Non-Operating Exp.	-	-	-	-	-	-	
425 Amortized Expenses	-	-	-	-	-	-	
426 Community Welfare	104,019	57,461	129,821	129,821	184,184	184,184	
	118,524	56,841	159,821	159,821	214,184	214,184	-
TOTAL NON-OPERATING EXPS	187,236	190,345	276,537	276,537	419,562	419,562	-
NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)	5,339,307	7,431,598	3,888,069	3,708,457	1,262,111	1,262,111	-
<u>OPERATING TRANSFERS IN (OUT)</u>							
435 Transfers Out (To G/F)	(1,762,362)	(1,025,416)	(1,757,851)	(1,757,851)	(1,739,288)	(1,739,288)	
436 Other Financing Sources	-	-	-	-	-	-	
	(1,762,362)	(1,025,416)	(1,757,851)	(1,757,851)	(1,739,288)	(1,739,288)	-
NET INCOME (LOSS)	3,576,945	6,406,182	2,130,218	1,950,606	(477,177)	(477,177)	-

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2025**

	FY ENDED	FY 23/24	FY 23/24	FY 23/24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2024	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
WORKING CAPITAL							
<u>SOURCES OF FUNDS</u>							
Net Income (Loss)	3,576,945	6,406,182	2,130,218	1,950,606	(477,177)	(477,177)	-
Depreciation Expense	3,715,587	2,493,390	4,274,382	4,274,382	4,445,742	4,445,742	
Approp.from Retained Earn.	-	-	432,184	1,055,899	3,818,113	3,818,113	
TOTAL SOURCES OF FUNDS	7,292,532	8,899,572	6,836,784	7,280,887	7,786,678	7,786,678	-
<u>USES OF FUNDS</u>							
Capital-Self Financed	2,770,837	1,468,042	6,836,784	7,280,888	7,786,678	7,786,678	
Approp.to Retained Earn.	4,521,695	7,431,530	-	-	-	-	
TOTAL USES OF FUNDS	7,292,532	8,899,572	6,836,784	7,280,888	7,786,678	7,786,678	-
<u>PRODUCTION PLANT</u>							
311 Structures & Improve.	-	-	-	-	-	-	-
<u>TRANSMISSION PLANT</u>							
353 Station Equipment	112,735	105,252	292,783	701,055	829,129	829,129	
355 Poles & Fixtures	-	-	-	-	-	-	-
	112,735	105,252	292,783	701,055	829,129	829,129	-
<u>DISTRIBUTION PLANT</u>							
362 Station Equipment	75,653	92,710	150,616	158,888	1,310,984	1,310,984	
364 Poles,Towers,Fixture	663,075	159,467	908,382	908,382	733,263	733,263	
365 Overhead Conductors	668,693	221,915	801,906	801,906	890,614	890,614	
366 Undergrd Conduit	744	43,430	83,016	83,016	259,449	259,449	
367 Undergrd Conductors	203,730	142,558	1,169,895	1,454,895	176,545	176,545	
368 Line Transformers	140,877	199,189	1,239,336	1,519,336	1,439,492	1,439,492	
369 Services	187,620	105,223	317,345	297,345	392,234	392,234	
370 Meters	248,629	236,214	312,744	460,304	555,498	555,498	
372 Other Distribution	34,386	19,851	5,000	25,000	30,000	30,000	
373 Street Lighting	296,218	65,870	192,473	192,473	95,371	95,371	
	2,519,625	1,286,427	5,180,713	5,901,545	5,883,450	5,883,450	-
<u>GENERAL PLANT</u>							
390 Structures	896	29,640	113,388	113,388	173,699	173,699	
391 Office Furniture/Equip.	56,952	30,568	426,900	426,900	310,400	310,400	
392 Transportation Equip.	439	-	355,000	70,000	430,000	430,000	
393 Stores Equipment	-	-	10,000	10,000	10,000	10,000	
394 Tools, Shop & Garage Eq	12,267	1,650	20,000	20,000	-	-	
395 Laboratory Equip.	53,608	-	10,000	10,000	130,000	130,000	
396 Power Oper. Equip.	1,178	-	10,000	10,000	5,000	5,000	
397 Communic. Equip.	8,137	14,505	5,000	5,000	5,000	5,000	
398 Miscellaneous Equip.	5,000	-	13,000	13,000	10,000	10,000	
	138,477	76,363	963,288	678,288	1,074,099	1,074,099	-
TOTAL CAPITAL	2,770,837	1,468,042	6,436,784	7,280,888	7,786,678	7,786,678	-

**DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2025**

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
<u>TRANSMISSION PLANT</u>					
Station Equipment	829,129	650,000	550,000	150,000	150,000
<u>DISTRIBUTION PLANT</u>					
Station Equipment	1,310,984	650,000	550,000	150,000	150,000
Poles & Fixtures		1,000,000			
Overhead Poles, Towers & Fixtures	733,263	755,261	777,919	801,256	825,294
Overhead Conductors	890,614	555,000	555,000	555,000	555,000
Underground Conduits	259,449	78,000	80,000	82,000	82,000
Underground Conductors	176,545	166,000	168,000	170,000	170,000
Transformers	1,439,492	1,400,000	1,442,000	1,485,260	1,529,818
Services & Meters	947,732	800,000	800,000	800,000	800,000
Street Lighting	95,371	50,000	50,000	50,000	50,000
Other Distribution	30,000	30,000	30,000	30,000	30,000
	5,883,450	5,484,261	4,452,919	4,123,516	4,192,112
<u>GENERAL PLANT</u>					
Structures	173,699	200,000	500,000	120,000	120,000
Furniture & Equipment	310,400	85,000	90,000	95,000	95,000
Transportation Equipment	430,000	400,000	400,000	400,000	400,000
Other General Plant	160,000	80,000	85,000	90,000	90,000
	1,074,099	765,000	1,075,000	705,000	705,000
TOTAL CAPITAL	7,786,678	6,899,261	6,077,919	4,978,516	5,047,112
RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS					
	Dept. Request	Mayor	Final		
	2024-2025	Approved	Adopted		
	2024-2025	2024-2025	2024-2025		
<u>Account & Account Description:</u>					
353 Station Equip. - Transmission	546,157	546,157			
355 Poles & Fixtures - Transmission	250,000	250,000			
362 Station Equip. - Distribution	504,719	504,719			
364 Poles/Towers/Fixtures	66,775	66,775			
365 Overhead Conductors	310,739	310,739			
366 Underground Conduit	369,733	369,733			
367 Underground Conductors	1,253,571	1,253,571			
368 Line Transformers	3,530,098	3,530,098			
369 Services	61,285	61,285			
370 Meters	122,630	122,630			
372 Leased Property	328	328			
373 Street Lighting Signal System	6,023	6,023			
390 Structures & Improvements	184,897	184,897			
391 Office Furniture & Equipment	464,957	464,957			
392 Transportation Equipment	469,636	469,636			
393 Stores Equipment	20,712	20,712			
394 Tools, Shop, Garage Equipment	27,773	27,773			
395 Lab Equipment	21,716	21,716			
396 Power Operated Equipment	14,322	14,322			
397 Communication Equipment	6,358	6,358			
398 Misc. Equipment	6,315	6,315			
Total	8,238,744	8,238,744	-		

**DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2025**

STAFFING	FY ENDED	FY 23/24	FY 23/24	FY 23/24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2024	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	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	
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	
HOURLY-BARGAINING	28.30	28.30	28.30	28.30	28.80	28.80	
PART-TIME	2.00	2.00	2.00	2.00	2.00	2.00	
SEASONAL & OTHER	2.00	4.00	4.00	4.00	5.00	5.00	
TOTAL STAFFING	41.55	43.55	43.55	43.55	45.05	45.05	0.00

	FY ENDED	FY 23/24	FY 23/24	FY 23/24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2024	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
OPERATING REVENUES							
<u>REVENUE FROM SALES</u>							
461 Metered Sales	7,034,827	4,042,732	6,441,255	6,441,255	8,401,577	8,401,577	
462 Private Fire Protection	232,329	128,731	232,000	232,000	108,000	108,000	
	7,267,156	4,171,463	6,673,255	6,673,255	8,509,577	8,509,577	-
<u>OTHER OPERATING REVENUE</u>							
471 Misc Serv-After Hour Chg			750	750	750	750	
472 Rents fr Water Property	103,518		33,604	33,604	33,604	33,604	
	103,518	-	34,354	34,354	34,354	34,354	-
TOTAL OPERATING REVENUE	7,370,674	4,171,463	6,707,609	6,707,609	8,543,931	8,543,931	-

OPERATING EXPENSES							
<u>SOURCE OF SUPPLY EXPENSES</u>							
601 Operation Labor and Exp	155,621	93,020	215,441	215,441	212,250	212,250	
602 Purchase of Water	3,849	2,501	11,500	11,500	11,500	11,500	
611 Maint Structures & Imprv	15,577	15,722	18,475	18,475	19,750	19,750	
612 Maint Coll Impound Rsvr	150,500	88,679	177,982	177,982	185,822	185,822	
613 Maint Lake & River Intakes			1,000	1,000	1,000	1,000	
614 Maint of Wells & Springs		7,196	6,000	13,196	6,000	6,000	
616 Maint of Supply Mains			2,000	2,000	2,000	2,000	
617 Maint Misc Wtr Source Plnt	65,597	43,522	97,350	97,350	94,491	94,491	
	391,144	250,640	529,748	536,944	532,813	532,813	-
<u>PUMPING EXPENSES</u>							
623 Power Purch for Pumping	355,842	142,059	396,900	396,900	376,600	376,600	
624 Pumping Labor & Exp	146,504	98,171	186,455	186,455	186,997	186,997	
626 Miscellaneous Expenses	72,825	46,195	91,626	91,626	94,569	94,569	
631 Maint Structures & Imprv	8,236	184	3,500	3,500	4,000	4,000	
633 Maint Pumping Equip	162,461	107,506	213,634	213,634	252,997	252,997	
	745,868	394,115	892,115	892,115	915,163	915,163	-

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2025**

	FY ENDED 6/30/2023 ACTUAL	FY 23/24 Thru 1/31/2024 ACTUAL	FY 23/24 APPROP. (Original)	FY 23/24 APPROP. ADJ Thru 1/31/2024	FISCAL YEAR 2024-25		FINAL ADOPTED
					DEPT. REQUEST	MAYOR APPROVED	
<u>WATER TREATMENT EXPENSES</u>							
641	Chemicals	253,967	118,803	300,700	300,700	320,700	320,700
642	Operation Labor and Exp	619,146	350,800	819,500	819,500	870,387	870,387
643	Miscellaneous Expense	2,059	1,051	2,450	2,450	3,750	3,750
651	Maint Structures & Imprv	41,224	19,989	56,600	56,600	55,350	55,350
652	Maint Wtr Treat. Equip	375,875	239,879	514,907	514,907	525,370	525,370
		<u>1,292,271</u>	<u>730,522</u>	<u>1,694,157</u>	<u>1,694,157</u>	<u>1,775,557</u>	<u>1,775,557</u>
							-
<u>TRANSMISSION AND DISTRIBUTION EXPENSES</u>							
663	Metering Expenses	110,006	60,513	145,322	145,322	152,911	152,911
664	Customer Install Expenses	76,824	32,150	93,898	93,898	96,733	96,733
665	Miscellaneous Expenses	140,187	80,305	169,833	169,833	170,304	170,304
672	Maint Distrib Reserv&Stand	14,918	6,981	24,400	24,400	29,150	29,150
673	Maint Transmiss & Distrib.	385,178	247,098	591,669	591,669	603,243	603,243
675	Maintenance of Services	414,643	201,953	346,324	346,324	310,353	310,353
676	Maintenance of Meters	48,927	17,022	64,874	64,874	65,056	65,056
677	Maintenance of Hydrants	187,865	141,142	260,544	260,544	269,641	269,641
		<u>1,378,548</u>	<u>787,164</u>	<u>1,696,864</u>	<u>1,696,864</u>	<u>1,697,391</u>	<u>1,697,391</u>
							-
<u>CUSTOMER ACCOUNT EXPENSES</u>							
902	Meter Reading Expenses	23,120	13,042	27,458	27,458	27,576	27,576
903	Cust Records & Coll Exp	153,044	63,657	169,603	169,603	179,622	179,622
904	Uncollectible Accounts Exp			-			
		<u>176,164</u>	<u>76,699</u>	<u>197,061</u>	<u>197,061</u>	<u>207,198</u>	<u>207,198</u>
							-
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920	Admin & Gen Salaries	640,394	341,712	763,436	763,436	802,675	802,675
921	Office Supplies&Other Exps	24,106	14,060	36,300	36,300	40,800	40,800
923	Outside Svs Employed	303,574	184,143	374,840	374,840	353,616	353,616
924	Property Insurance	56,536	59,062	59,000	59,075	69,123	69,123
925	Injuries & Damages	147,379	121,158	223,500	223,425	152,982	152,982
926	Employees Pension&Bene.	74,169	3,532	446,731	446,731	557,947	557,947
928	Regulatory Expenses			-			
930	Misc General Expenses	34,845	14,323	51,100	51,100	57,100	57,100
932	Maint of General Plant	49,327	26,649	102,527	102,527	87,788	87,788
		<u>1,330,330</u>	<u>764,639</u>	<u>2,057,434</u>	<u>2,057,434</u>	<u>2,122,031</u>	<u>2,122,031</u>
							-
<u>DEPRECIATION AND TAX EXPENSES</u>							
403	Depreciation Expense	1,874,826	1,270,472	2,177,959	2,177,959	2,459,295	2,459,295
408	Property Taxes	8,690	8,948	9,800	9,800	11,100	11,100
		<u>1,883,516</u>	<u>1,279,420</u>	<u>2,187,759</u>	<u>2,187,759</u>	<u>2,470,395</u>	<u>2,470,395</u>
							-
<u>TOTAL OPERATING EXPENSES</u>							
		<u>7,197,841</u>	<u>4,283,199</u>	<u>9,255,138</u>	<u>9,262,334</u>	<u>9,720,548</u>	<u>9,720,548</u>
							-
<u>OPERATING INCOME (LOSS)</u>							
		<u>172,833</u>	<u>(111,736)</u>	<u>(2,547,529)</u>	<u>(2,554,725)</u>	<u>(1,176,617)</u>	<u>(1,176,617)</u>
							-

TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2025

	FY ENDED	FY 23/24	FY 23/24	FY 23/24	FISCAL YEAR 2024-25		
	6/30/2023 ACTUAL	Thru 1/31/2024 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2024	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
NON-OPERATING REVENUE							
415 Rev. fr. Mdse. Job.& Contr.	48,020	4,589	13,100	13,100	13,100	13,100	
419 Interest & Dividend Inc	440,790	502,649	450,000	450,000	500,000	500,000	
421 Misc Non-Operat.Income	540,435	4,375	11,700	11,700	11,700	11,700	
473 Connec.Chgs.-Maint.Reserve	65,550	28,750	98,500	98,500	103,400	103,400	
TOTAL NON-OPERATING REV.	1,094,795	540,363	573,300	573,300	628,200	628,200	-
NON-OPERATING EXPENSES							
411 Loss fr. Disposit.ofUtil.PI.			-				
426 Misc. Income Deductions			-				
427 Interest on Long Term Debt	13,933	33,213	56,500	108,917	47,800	47,800	
TOTAL NON-OPERATING EXP.	13,933	33,213	56,500	108,917	47,800	47,800	-
NET INCOME (LOSS)	1,253,695	395,414	(2,030,729)	(2,090,342)	(596,217)	(596,217)	-

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2025**

	FY ENDED 6/30/2023 ACTUAL	FY 23/24 Thru 1/31/2024 ACTUAL	FY 23/24 APPROP. (Original)	FY 23/24 APPROP. ADJ Thru 1/31/2024	FISCAL YEAR 2024-25		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
WORKING CAPITAL							
<u>SOURCES OF FUNDS</u>							
Net Income (Loss)	1,253,695	395,414	(2,030,729)	(2,090,342)	(596,217)	(596,217)	
Depreciation	1,874,826	1,270,472	2,177,959	2,177,959	2,459,295	2,459,295	
Contribution in Aid			199,781		206,011	206,011	
Appropriated from Cash: for Rate Stabilization		830,542	1,735,156	1,994,550	814,951	814,951	
TOTAL SOURCE OF FUNDS	3,128,521	2,496,428	2,082,167	2,082,167	2,884,040	2,884,040	-
<u>USES OF FUNDS</u>							
Reserve for Emerg Repair-Connect.		59,800	98,500	98,500	103,400	103,400	
Bond Payments		220,000	190,000	190,000	190,000	190,000	
Regular Capital Emerg.Interconn.-Contr in Aid		2,016,981	1,593,886	1,593,886	2,384,629	2,384,629	
Capital Additions from Contribution		199,647	199,781	199,781	206,011	206,011	
Appropriate To Cash							
TOTAL USE OF FUNDS	-	2,496,428	2,082,167	2,082,167	2,884,040	2,884,040	-

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
CAPITAL BUDGET
YEAR ENDING JUNE 30, 2025**

	2024-2025 REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>REGULAR CAPITAL ADDITIONS</u>			
311 Source of Supply - Structures/Improvements	140,000	140,000	
312 Collecting & Impounding Reservoirs	35,000	35,000	
314 Source of Supply - Wells & Springs	75,000	75,000	
325 Pumping Plant - Electric Pumping Equip.	145,000	145,000	
331 Treatment Plant - Structures & Improve.	57,500	57,500	
332 Water Treatment Equip.	284,750	284,750	
341 T&D Structures & Improvements	125,000	125,000	
342 Distribution Reservoirs & Standpipes	33,500	33,500	
343 Transmission & Distribution Mains	673,087	673,087	
346 Meters	229,624	229,624	
348 Hydrants	62,268	62,268	
390 Structures & Improve. - Gen. Plant	52,500	52,500	
391 Office Furniture & Equipment	159,000	159,000	
392 Transportation Equipment	116,500	116,500	
393 Stores Equipment	3,150	3,150	
394 Tools, Shop & Garage Equipment	14,250	14,250	
395 Laboratory Equipment	21,000	21,000	
396 Power Operated Equip.	154,500	154,500	
397 Communication Equipment	3,000	3,000	
TOTAL REGULAR CAPITAL	2,384,629	2,384,629	-
<u>CAPITAL FROM CONTRIBUTIONS</u>			
344 Distribution System from Developers	100,000	100,000	
345 Services	106,011	106,011	
TOTAL CONTRIBUTED CAPITAL	206,011	206,011	
TOTAL CAPITAL	2,590,640	2,590,640	-
<u>RE-APPROPRIATION OF PRIOR YEARS CAPITAL FUNDS:</u>			
	24/25 Dept Req.	24/25 Mayor's	24/25 Adopted
391 Office Furniture & Equipment	150,000	150,000	
392 Transportation Equipment	100,000	100,000	
396 Power Operated Equip.	167,100	167,100	
397 Communication Equipment	8,000	8,000	
Total	425,100	425,100	-

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2025**

		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
<u>REGULAR CAPITAL</u>						
310	Land					
311	Source of Supply - Structures & Improve.	140,000				
312	Collecting/Impounding Reservoirs	35,000	135,000	1,250,000		
314	Source of Supply-Wells And Springs	75,000	12,500	17,500	80,000	45,000
321	Pumping Plant - Structures & Improve.			75,000	75,000	
325	Pumping Plant - Electric Pumping Equip.	145,000	48,000	100,000		
331	Water Treatment Struct.&Improve.	57,500			200,000	105,000
332	Water Treatment Equip.	284,750	304,000	330,200	358,800	97,200
340	T & D Land & Land Rights					
341	T & D Structures & Improvements	125,000	125,000		500,000	
342	Distribution Reservoirs & Standpipes	33,500	52,500	5,000	5,000	5,000
343	Transmission & Distribution Mains	673,087	809,649	786,229	1,150,686	1,303,301
346	Meters	229,624	212,236	222,551	233,372	244,722
348	Hydrants	62,268	42,580	48,206	42,187	33,384
390	Structures & Improve. - Gen. Plant	52,500	15,500	28,750	2,750	2,750
391	Office Furniture & Equipment	159,000	12,000	8,750	10,875	11,125
392	Transportation Equipment	116,500	112,500	105,000	113,000	160,000
393	Stores Equipment	3,150	2,000	2,000	2,000	2,000
394	Tools, Shop & Garage Equipment	14,250	6,250	6,250	6,250	6,250
395	Laboratory Equipment	21,000	5,000	5,000	6,250	6,250
396	Power Operated Equipment	154,500	100,000	75,000		
397	Communication Equipment	3,000				
		2,384,629	1,994,715	3,065,436	2,786,170	2,021,982
<u>CONTRIBUTED CAPITAL</u>						
344	Distribution System from Developers	100,000	100,000	100,000	100,000	100,000
345	Services	106,011				
		206,011	100,000	100,000	100,000	100,000
TOTAL CAPITAL		2,590,640	2,094,715	3,165,436	2,886,170	2,121,982

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2025**

STAFFING	FY ENDED	FY 23/24	FY 23/24	FY 23/24	FISCAL YEAR 2024-25		
	6/30/2023	Thru 1/31/2024	APPROP.	APPROP. ADJ	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	(Original)	Thru 1/31/2024	REQUEST	APPROVED	ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	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	
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	
HOURLY-BARGAINING	22.70	22.70	22.70	22.70	23.20	23.20	
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
SEASONAL & OTHER	2.00	2.00	2.00	2.00	4.00	4.00	
TOTAL STAFFING	32.45	32.45	32.45	32.45	34.95	34.95	0.00
OPERATING REVENUES							
<u>REVENUE FROM USAGE</u>							
461 Sewer Usage	8,743,260	5,527,987	9,241,369	9,241,369	9,881,169	9,881,169	
	8,743,260	5,527,987	9,241,369	9,241,369	9,881,169	9,881,169	-
OPERATING EXPENSES							
<u>PUMPING EXPENSES</u>							
623 Fuel or Power Purch for Pump	85,989	52,333	104,700	104,700	98,900	98,900	
624 Pumping Labor & Expense	142,880	81,326	166,363	166,363	178,068	178,068	
626 Miscellaneous Expenses	6,117	1,820	7,343	7,343	8,423	8,423	
631 Maint. Structures & Imprv.	6,767	255	18,500	18,500	26,000	26,000	
633 Maint. Pumping Equipment	17,781	2,258	72,000	72,000	79,000	79,000	
	259,534	137,992	368,906	368,906	390,391	390,391	-
<u>SEWER TREATMENT EXPENSES</u>							
641 Chemicals	194,597	103,853	307,500	307,500	317,500	317,500	
642 Operation Labor & Expense	1,052,777	745,695	1,226,000	1,226,000	1,288,974	1,288,974	
643 Miscellaneous Expenses	427,452	208,943	574,750	574,750	503,125	503,125	
645 Sludge Disposal	284,754	177,384	385,000	385,000	350,000	350,000	
651 Maint. Of Struct. & Improve	14,344	7,901	53,000	53,000	54,000	54,000	
652 Maint.Of Water Treatmnt Eq	272,556	159,030	711,500	711,500	709,000	709,000	
	2,246,480	1,402,806	3,257,750	3,257,750	3,222,599	3,222,599	-
<u>COLLECTION SYSTEM EXPENSES</u>							
663 Meter Expenses	67,782	37,874	76,193	76,193	67,237	67,237	
664 Cust Install / Inspect Exps	6,724	3,849	6,865	6,865	6,865	6,865	
665 Miscellaneous Expenses	215,116	118,102	287,166	287,166	273,311	273,311	
673 Maint. Of the Collection Sys.	460,950	259,734	1,440,548	1,440,548	1,445,636	1,445,636	
676 Maintenance of Meters	41,356	4,852	44,066	44,066	34,228	34,228	
	791,928	424,411	1,854,838	1,854,838	1,827,277	1,827,277	-
<u>CUSTOMER ACCOUNT EXPENSES</u>							
902 Meter Reading Expenses	11,165	6,385	11,375	11,375	21,213	21,213	
903 Cust Records & Collection Exp	151,191	83,900	162,799	162,799	232,809	232,809	
	162,356	90,285	174,174	174,174	254,022	254,022	-

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2025**

	FY ENDED 6/30/2023 ACTUAL	FY 23/24 Thru 1/31/2024 ACTUAL	FY 23/24 APPROP. (Original)	FY 23/24 APPROP. ADJ Thru 1/31/2024	FISCAL YEAR 2024-25		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920 Admin. & General Salaries	598,268	396,363	692,803	692,803	704,614	704,614	
921 Office Supplies & Exps	24,386	7,378	38,557	38,557	41,052	41,052	
923 Outside Services Employed	439,671	293,457	624,047	631,647	697,073	697,073	
924 Property Insurance	75,381	98,646	78,500	98,700	92,162	92,162	
925 Injuries & Damages	131,306	87,392	82,200	102,000	179,292	179,292	
926 Employee Pensions&Benes	83,565	(1,451)	377,486	377,486	463,742	463,742	
928 Regulatory Commiss. Exps	135,675	57,921	92,500	92,500	205,000	205,000	
930 Misc. General Expenses	32,471	19,253	68,900	68,900	77,100	77,100	
932 Maintenance General Plant	3,302	1,642	6,000	6,000	6,500	6,500	
	<u>1,524,025</u>	<u>960,601</u>	<u>2,060,993</u>	<u>2,108,593</u>	<u>2,466,535</u>	<u>2,466,535</u>	<u>-</u>
<u>DEPRECIATION AND RESERVE</u>							
403 Depreciation Expense	2,076,341	2,392,796	4,101,938	4,101,938	4,131,543	4,131,543	
	<u>2,076,341</u>	<u>2,392,796</u>	<u>4,101,938</u>	<u>4,101,938</u>	<u>4,131,543</u>	<u>4,131,543</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>7,060,664</u>	<u>5,408,891</u>	<u>11,818,599</u>	<u>11,866,199</u>	<u>12,292,367</u>	<u>12,292,367</u>	<u>-</u>
OPERATING INCOME (LOSS)	<u>1,682,596</u>	<u>119,096</u>	<u>(2,577,230)</u>	<u>(2,624,830)</u>	<u>(2,411,198)</u>	<u>(2,411,198)</u>	<u>-</u>
<u>NON-OPERATING REVENUE</u>							
419 Interest & Dividend Income	553,521	646,705	550,500	550,500	550,500	550,500	
420 Reimburse. fr.Other Utilities	281,431	133,957	256,147	256,147	74,678	74,678	
421 Misc Nonoperating Income	803	3,011	300,000	300,000	313,000	313,000	
470 Misc.Service Rev.	87,903	8,540	11,600	11,600	11,600	11,600	
473 Conn.Chrgs.for Maint.Reserve	34,980	15,264	31,588	31,588	32,869	32,869	
TOTAL NON-OPERATING REVENUE	<u>958,638</u>	<u>807,477</u>	<u>1,149,835</u>	<u>1,149,835</u>	<u>982,647</u>	<u>982,647</u>	<u>-</u>
<u>NON-OPERATING EXPENSE</u>							
427 Interest Expense	625,115	377,771	835,362	835,362	590,909	590,909	
TOTAL NON-OPERATING EXPENSE	<u>625,115</u>	<u>377,771</u>	<u>835,362</u>	<u>835,362</u>	<u>590,909</u>	<u>590,909</u>	<u>-</u>
NET INCOME (LOSS)	<u>2,016,119</u>	<u>548,802</u>	<u>(2,262,757)</u>	<u>(2,310,357)</u>	<u>(2,019,460)</u>	<u>(2,019,460)</u>	<u>-</u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2025**

	FY ENDED 6/30/2023 ACTUAL	FY 23/24 Thru 1/31/2024 ACTUAL	FY 23/24 APPROP. (Original)	FY 23/24 APPROP. ADJ Thru 1/31/2024	FISCAL YEAR 2024-25		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
WORKING CAPITAL							
SOURCE OF FUNDS							
Net Income (Loss)	2,016,119	548,802	(2,262,757)	(2,310,357)	(2,019,460)	(2,019,460)	-
Depreciation	2,076,341	2,392,796	4,101,938	4,101,938	4,131,543	4,131,543	-
Contribution in Aid	100,000	100,000	100,000	100,000	100,000	100,000	
Approp fr Emergency Maint Reserve: Plant/Equipment							
Approp from I & I:							
Inspector/Laterals/Manholes	138,380		138,380	138,380	138,380	138,380	
Reimburse. Program	675,000		675,000	675,000	675,000	675,000	
Appropriation from Cash: Rate Stabilization							
TOTAL SOURCE OF FUNDS	5,005,840	3,041,598	2,752,561	2,704,961	3,025,463	3,025,463	-
USE OF FUNDS							
Reserve for Emergency Maint.	30,100		31,588	31,588	32,869	32,869	
Reserve for I & I	50,000		50,000	50,000	50,000	50,000	
Bond Payments	100,300		103,600	103,600	103,600	103,600	
Regular Capital	1,388,631		1,368,700	1,368,700	1,430,500	1,430,500	
Capital Additions from Contrib.	100,000		100,000	100,000	100,000	100,000	
Appropriate to Cash	3,336,809		1,098,673	1,051,073	1,308,494	1,308,494	
TOTAL USE OF FUNDS	5,005,840	-	2,752,561	2,704,961	3,025,463	3,025,463	-

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION - CAPITAL BUDGET
YEAR ENDING JUNE 30, 2025**

	2024-25 REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>REGULAR CAPITAL ADDITIONS</u>			
321 Pumping Plant - Structures & Improve.			
323 Pumping Plant - Other Power Prod Equip	128,000	128,000	
325 Pumping Plant - Electric Pumping Equip.	4,000	4,000	
331 Treatment Plant Structures & Improve.	240,000	240,000	
332 Treatment Plant Equip.	153,000	153,000	
343 Collection System & Appurtenances	330,000	330,000	
390 General Plant - Structures & Improve.	58,000	58,000	
391 Office Furniture & Equipment	154,500	154,500	
392 Transportation Equipment	310,000	310,000	
394 Tools, Shop & Garage Equipment	15,000	15,000	
395 Laboratory Equipment	23,000	23,000	
396 Power Operated Equipment	2,000	2,000	
TOTAL REGULAR CAPITAL	1,417,500	1,417,500	-
<u>CAPITAL FROM CONTRIBUTIONS</u>			
344 Collection System & Appurtenances	100,000	100,000	
TOTAL CONTRIBUTED CAPITAL	100,000	100,000	-
TOTAL CAPITAL	1,517,500	1,517,500	-

RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL ITEMS:	24/25 Dept Req.	24/25 Mayor's	24/25 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	150,000	150,000	
392 Transportation Equipment	500,000	500,000	
394 Tools, Shop & Garage Equipment			
395 Laboratory Equipment			
397 Communication Equipment			
Total	650,000	650,000	-

FIVE YEAR CAPITAL PLAN YEAR ENDING JUNE 30, 2025

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
<u>REGULAR CAPITAL</u>					
321 Pumping Structures & Improve.		45,000	52,500	60,000	
323 Pumping Plant-Other Power Prod.Equip.	128,000				
325 Pumping Plant - Electric Pumping Equip.	4,000	5,000	5,000	5,000	
331 Treatment Plant Structures&Improvmts	240,000	235,000	252,500	240,000	
332 Treatment Plant Equip.	153,000		250,000	250,000	
343 Collection System & Appurtenances	330,000	625,000	330,000	330,000	
390 General Plant-Structures & Improve.	58,000	7,500		7,500	
391 Office Furniture & Equipment	154,500	7,500	8,500	10,000	
392 Transportation Equipment	310,000	40,000	50,000	130,000	
394 Tools, Shop & Garage Equipment	15,000	5,665	1,500	2,000	
395 Laboratory Equipment	23,000	6,900	25,250	28,375	
396 Power Operated Equipment	2,000				
<u>CAPITAL FUNDED BY CONTRIBUTIONS</u>					
344 Collection System & Appurtenances	100,000	100,000	100,000	100,000	100,000
TOTAL CAPITAL	1,517,500	1,077,565	1,075,250	1,162,875	100,000

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, 2025**

	FY ENDED	FY 23/24	2023-24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 ACTUAL	Thru 1/31/2024 ACTUAL	APPROP. Original	APPROP. ADJ. Thru 1/31/2024	DEPT. REQUEST	MAYOR	
<u>REVENUES</u>							
Contrib. from General Fund (Electric Div. PILOT)	1,762,362	1,757,851	1,757,851	1,757,851	1,739,288	1,739,288	
Use of Audited Fund Balance - Cap.&Non Recurring							
State Grants	378,485	17,427					
Total Revenues	2,140,847	1,775,278	1,757,851	1,757,851	1,739,288	1,739,288	-
<u>EXPENDITURES</u>							
Capital Outlay	2,269,484	1,275,678	1,746,851	1,746,851	1,728,288	1,728,288	
Administrative Expenses	11,000		11,000	11,000	11,000	11,000	
Total Expenditures	2,280,484	1,275,678	1,757,851	1,757,851	1,739,288	1,739,288	-

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

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>
Town Wide Paving Program	950,000	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000
Sidewalk Installation/Replacement Program - Town-Wide	328,288	350,000	400,000	400,000	400,000	400,000
Guardrail Replacement: Town-Wide		50,000	50,000	50,000	50,000	50,000
Curbing Replacement: Town-Wide		50,000	50,000	50,000	50,000	50,000
Community Lake Park - Tennis & Basketball Court Replacement	450,000					
Brick Paver Replacement: Town-Wide		50,000		25,000		25,000
Downtown Parking Lot Improve		80,000	150,000			
Durham Road Bridge Replacement			100,000	200,000		
Gregory Rd Sidewalk Extension		320,000				
Northrop Rd Improvements		100,000				
Marcus Cooke Park Improvements		175,000				
Community Lake Park - Pickleball Courts		150,000				
Technology - Town-Wide		453,221				
TOTAL	1,728,288	2,778,221	1,750,000	1,925,000	1,700,000	1,725,000

**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, 2025**

	FY ENDED 6/30/2023 ACTUAL	FY 23/24 Thru 1/31/2024 ACTUAL	2023-24 APPROP. Original	FISCAL YEAR 2024-25		
				DEPT. REQUEST	MAYOR	FINAL ADOPTED
REVENUES						
<u>SALES</u>						
Meal Sales		453,928	938,722	1,021,135	1,021,135	
A la Carte	548,174	120,664	244,128	304,512	304,512	
Banquets and Other	2,083	9,150	4,278	4,278	4,278	
	550,257	583,742	1,187,128	1,329,925	1,329,925	0
<u>OTHER REVENUES</u>						
Federal Aid	1,480,544	707,714	1,145,039	1,324,013	1,324,013	
State Aid	1,467,548	332,684	61,528	61,528	61,528	
Interest Income	56	2,288	106	150	150	
Other						
TOTAL OTHER REVENUES	2,948,148	1,042,686	1,206,673	1,385,691	1,385,691	0
TOTAL REVENUES	3,498,405	1,626,428	2,393,801	2,715,616	2,715,616	0
EXPENDITURES						
<u>COST OF GOODS</u>						
Food Cost	1,259,502	651,968	981,458	1,167,715	1,167,715	
Paper Cost	92,136	36,004	71,814	108,625	108,625	
TOTAL COST OF GOODS	1,351,638	687,972	1,053,272	1,276,340	1,276,340	0
<u>PERSONNEL</u>						
Full Time Employees	651,681	300,784	595,194	622,939	622,939	
Part Time Employees	352,616	246,061	345,194	358,395	358,395	
Uniform Allowance	12,250	9,100	12,950	13,851	13,851	
Health Benefits	100,313	54,823	140,754	154,829	154,829	
Life Insurance	1,755	1,010	2,752	2,752	2,752	
Pension Fund Contribution	98,504	39,070	103,234	107,947	107,947	
Social Security & Medicare	47,106	27,902	42,232	44,160	44,160	
Accrued Wage/W.Comp.						
Unemployment	171		221	221	221	
TOTAL PERSONNEL	1,264,396	678,750	1,242,531	1,305,094	1,305,094	-

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2025**

	FY ENDED	FY 23/24	2023-24	FISCAL YEAR 2024-25		FINAL ADOPTED
	6/30/2023 ACTUAL	Thru 1/31/2024 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
EXPENDITURES-CONTINUED						
<u>OPERATING EXPENSES</u>						
Office Supplies	1,860	1,562	2,000	2,300	2,300	
Freight	1,930	1,449	2,400	2,400	2,400	
Mileage	2,500	1,750	2,500	2,500	2,500	
Electric	1,635	369	2,480	480	480	
Kitchen Maintenance	112,478	37,288	46,445	66,514	66,514	
Kitchen Supplies	19,849					
Truck and Auto	19,552	3,066	4,200	4,000	4,000	
Miscellaneous	800	2,769	37,540	56,353	56,353	
TOTAL OPERATING EXPENSES	160,604	48,253	97,565	134,547	134,547	-
CAPITAL EQUIPMENT	-	151,188	-	-	-	-
TOTAL EXPENDITURES	2,776,638	1,566,163	2,393,368	2,715,981	2,715,981	-
OPERATING INCOME (LOSS)	721,767	60,265	433	(365)	(365)	-
FUND BALANCE CONTRIIBUTION						
BOE - Direct Contributions						
NET INCOME (LOSS)	721,767	60,265	433	(365)	(365)	-

**TOWN OF WALLINGFORD, CONNECTICUT
 APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2025**

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.

		2024-25 Request	2024-25 MAYOR	2024-25 FINAL
Fund Balance - Committed		89,734	89,734	

DEPARTMENT	ACCOUNT NAME	2024-25 Request	2024-25 MAYOR	2024-25 FINAL
Comptroller	Revaluation	404	404	
Comptroller	Financial Info. System	13,006	13,006	
Police	Cruisers/Vehicles	6,415	6,415	
Police	PC's & Accessories	6,500	6,500	
Police	Tank Monitoring Sys Repairs	23,900	23,900	
Fire	Gear Drying Rack	3,000	3,000	
Fire	Gear Washing Machine	3,500	3,500	
Fire	Kitchen Appliance Replace	3,000	3,000	
Fire	EMS Jackets	3,435	3,435	
Fire	Advantage Plastic Stretcher	1,692	1,692	
Fire	Rescue Power Tools	3,861	3,861	
Public Works	Recreation - Gym Floor	16,518	16,518	
Recreation	Slide - Pire Park	4,503	4,503	
TOTAL		89,734	89,734	-