

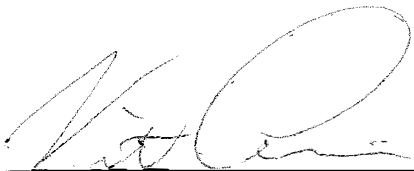


TOWN OF WALLINGFORD

ANNUAL BUDGETS

**FISCAL YEAR
2021-2022**

ADOPTED MAY 18, 2021



Vincent Cervoni, Town Council Chair



William W. Dickinson, Jr., Mayor

Mill Rate = 28.52 mills

TOWN OF WALLINGFORD, CONNECTICUT
2021 - 2022 BUDGET

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TOWN OF WALLINGFORD, CONNECTICUT

2021 - 2022 BUDGET

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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, 2022**

ACCOUNT NAME	PG NO	FY 6-30-20 ACTUAL	FY 1-31-21 ACTUAL	2020-21 Original	2021-22 REQUEST	2021-22 MAYOR	2021-22 FINAL
FUND BALANCE	9	-	-	7,400,000	6,400,000	6,400,000	7,900,000
TAXES	9	125,303,164	116,659,734	125,945,746	134,129,072	130,651,439	129,151,439
PILOTS & OTHER TAXES	9	6,743,336	5,331,550	6,711,810	6,592,201	6,592,201	6,592,201
LICENSE & PERMITS	9-10	1,717,596	1,188,433	1,724,750	1,795,850	1,795,850	1,795,850
USE OF MONEY OR PROPERTY	10	1,155,045	220,949	830,000	426,500	426,500	426,500
STATE GRANT SCHOOL AID	10	22,115,085	11,439,216	21,859,990	22,210,180	22,210,180	22,210,180
STATE GRANT AID OTHER	10	2,968,507	343,763	2,946,054	2,912,054	2,912,054	2,912,054
FEDERAL GRANTS IN AID	11	474,801	48,620	-	-	-	-
RECOVERIES OTHER TOWNS	11	1,413,361	623,150	1,436,410	1,258,000	1,258,000	1,258,000
CURRENT SERVICES	11	2,776,908	1,418,908	2,810,250	2,610,250	2,610,250	2,610,250
PROPORTIONATE CHARGES	11	1,148,070	689,724	1,182,381	1,205,996	1,205,996	1,205,996
OTHER REVENUE	12	150,425	76,333	19,250	17,500	17,500	17,500
NON-OPERATING REVENUE	12	39,865	-	73,195	1,010,109	1,010,109	1,010,109
GRAND TOTAL REVENUE		<u>166,006,163</u>	<u>138,040,380</u>	<u>172,939,836</u>	<u>180,567,712</u>	<u>177,090,079</u>	<u>177,090,079</u>

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2022**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-20 ACTUAL	FY 1-31-21 ACTUAL	2020-21 Original	2020-21 Adjust.(1/31/20)	2021-22 REQUEST	2021-22 MAYOR	2021-22 FINAL
1005	TOWN COUNCIL	13	56,113	27,942	56,750	56,750	58,750	58,750	58,750
	FOR FUTURE USE	14	-	-	-	-	-	-	-
1015	MAYOR	15	288,549	163,418	312,921	312,921	315,690	315,690	315,690
1020	PROGRAM PLANNER	16	109,857	54,122	107,602	107,602	102,860	97,057	97,057
1025	GOVERNMENT ACCESS TV	17	119,213	66,595	151,176	151,176	134,731	132,181	132,181
1030	DEPARTMENT OF LAW	18	532,315	286,792	548,967	548,967	554,477	554,477	554,477
1035	BD OF ASSESS. APPEALS	19	7,309	1,956	17,750	17,750	17,750	9,200	9,200
1040	FINANCE	20	2,472,496	1,297,318	2,528,473	2,528,473	2,556,501	2,556,501	2,556,501
7005	DEBT SERVICE	22	5,623,970	1,225,428	5,846,708	5,846,708	5,729,669	5,729,669	5,729,669
8035	CAPITAL & NON-RECUR.	23	1,808,104	591,136	1,013,372	1,013,372	1,781,062	1,781,062	1,721,062
1045	LIBRARY	24	3,161,143	1,844,003	3,161,143	3,161,143	3,185,316	3,185,316	3,185,316
1050	BOARD OF ETHICS	25	-	-	300	300	300	300	300
1200	HUMAN RESOURCES & RISK MANAGEMENT	26	797,298	491,225	832,374	832,374	849,235	849,235	849,235
1205	PENSION FUNDS	27	7,897,479	4,717,636	8,735,227	8,735,227	9,830,449	9,579,725	9,579,725
1210	EMPLOYEE INS/OTHER BEN.	28	9,335,447	5,055,587	10,696,115	10,696,115	10,369,777	9,542,198	9,542,198
1215	PROPERTY/CASUALTY INS.	29	1,125,712	1,128,782	1,192,833	1,192,833	1,279,659	1,279,659	1,279,659
2005	POLICE DEPARTMENT	30	9,862,454	5,856,484	10,925,218	10,982,968	11,209,953	11,135,650	11,135,650
2010	DOG POUND	33	171,286	106,738	190,638	192,300	234,046	195,446	195,446
2015	FIRE DEPARTMENT	34	8,378,364	5,440,012	8,772,568	8,940,070	10,267,071	9,730,768	9,730,768
	FOR FUTURE USE	37	-	-	-	-	-	-	-
1055	BUILDING INSPECTION	39	464,896	270,409	484,419	484,419	492,916	492,916	492,916
1080	CIVIL PREPAREDNESS	40	16,075	9,807	25,540	25,540	20,540	20,540	20,540
4005	HEALTH DEPARTMENT	41	399,035	244,097	433,809	433,809	471,078	471,078	471,078

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2022**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-20 ACTUAL	FY 1-31-21 ACTUAL	2020-21 Original	2020-21 Adjust.(1/31/20)	2021-22 REQUEST	2021-22 MAYOR	2021-22 FINAL
4010	YOUTH & SOCIAL SVCS	42	420,050	206,597	451,288	451,288	476,450	414,552	414,552
4015	SOCIAL SVCS CONTRIB	44	1,273,255	802,816	1,185,424	1,185,424	1,167,753	1,153,253	1,153,253
4020	VETERANS	45	23,591	13,613	25,193	25,193	24,893	24,893	24,893
5005	RECREATION	46	752,876	433,980	817,570	817,570	893,355	893,355	953,355
3005	ENGINEERING	49	369,729	240,688	455,185	455,185	474,482	474,482	474,482
3000	PUBLIC WORKS DEPT	51	5,710,615	2,920,241	6,094,666	6,124,666	6,819,932	6,332,932	6,332,932
1060	REGISTRAR OF VOTERS	55	118,756	138,149	160,089	186,735	235,100	193,163	193,163
1065	TOWN CLERK	56	273,779	172,359	316,377	328,370	295,689	295,689	295,689
1070	PLANNING & ZONING	57	268,906	149,598	290,920	290,920	288,702	273,128	273,128
1100	INLAND/WETLANDS COM.	58	100,509	62,326	103,989	103,989	105,771	105,771	105,771
1075	ZONING BD OF APPEALS	59	5,674	4,216	9,900	9,900	9,900	9,900	9,900
1105	ECONOMIC DEVELOP.	60	79,247	46,465	106,672	106,672	119,107	119,107	119,107
1110	CONSERVATION COMM.	61	8,710	706	8,215	8,215	8,715	8,715	8,715
1115	PUBLIC UTILITIES COMM.	62	281,154	165,662	287,521	287,521	292,503	292,503	292,503
1085	PROBATE COURT	63	14,379	4,156	8,450	8,450	10,750	10,750	10,750
1900	CONTINGENCY ACCT	64	-	-	798,897	605,616	2,053,552	2,053,552	2,053,552
TOTAL GENERAL GOVERNMENT			62,328,345	34,241,059	67,154,259	67,256,531	72,738,484	70,373,163	70,373,163
TOTAL BOARD OF EDUCATION			100,844,009	51,948,579	105,785,577	105,785,577	107,829,228	106,716,916	106,716,916
GRAND TOTAL			163,172,354	86,189,638	172,939,836	173,042,108	180,567,712	177,090,079	177,090,079

**TOWN OF WALLINGFORD, CONNECTICUT
ELECTRIC DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2022**

	FY 6-30-20 ACTUAL	FY 2020-21 thru 1-31-21	2020-21 ORIGINAL	2021-22 REQUEST	2021-22 MAYOR	2021-22 FINAL
OPERATING REVENUES	68,534,843	37,365,440	69,098,711	66,980,620	66,980,620	66,980,620
OPERATING EXPENSES	64,949,091	33,837,333	68,511,710	68,237,474	68,155,093	68,155,093
OPERATING INCOME (LOSS)	3,585,752	3,528,107	587,001	(1,256,854)	(1,174,473)	(1,174,473)
NON-OPERATING REVENUE	3,266,488	1,341,241	2,368,823	2,519,823	2,519,823	2,519,823
NON-OPERATING EXPENSES	222,202	46,399	226,761	175,699	175,699	175,699
NET INCOME BEFORE OPERATING TRANSFERS IN(OUT)	6,630,038	4,822,949	2,729,063	1,087,270	1,169,651	1,169,651
OPERATING TRANSFERS IN(OUT)	(1,808,100)	(1,074,353)	(1,841,747)	(1,781,062)	(1,781,062)	(1,781,062)
NET INCOME (LOSS)	4,821,938	3,748,596	887,316	(693,792)	(611,411)	(611,411)

**WATER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2022**

	FY 6-30-20 ACTUAL	FY 2020-21 thru 1-31-21	2020-21 ORIGINAL	2021-22 REQUEST	2021-22 MAYOR	2021-22 FINAL
OPERATING REVENUES	7,149,620	4,036,146	7,009,250	6,999,970	6,999,970	6,999,970
OPERATING EXPENSES	6,617,134	3,586,521	7,932,226	7,814,323	7,758,902	7,758,902
OPERATING INCOME (LOSS)	532,486	449,625	(922,976)	(814,353)	(758,932)	(758,932)
NON-OPERATING REVENUE	352,100	117,402	286,880	191,480	191,480	191,480
NON-OPERATING EXPENSES	72,384	33,796	67,700	60,502	60,502	60,502
NET INCOME (LOSS)	812,202	533,231	(703,796)	(683,375)	(627,954)	(627,954)

**SEWER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2022**

	FY 6-30-20 ACTUAL	FY 2020-21 thru 1-31-21	2020-21 ORIGINAL	2021-22 REQUEST	2021-22 MAYOR	2021-22 FINAL
OPERATING REVENUES	6,433,800	3,616,940	6,723,390	7,437,475	7,437,475	7,437,475
OPERATING EXPENSES	7,071,782	3,930,608	8,347,773	9,260,356	9,199,422	9,199,422
OPERATING INCOME (LOSS)	(637,982)	(313,668)	(1,624,383)	(1,822,881)	(1,761,947)	(1,761,947)
NON-OPERATING REVENUE	532,520	177,377	466,215	380,364	380,364	380,364
NON-OPERATING EXPENSES	11,282	5,655	366,900	650,007	650,007	650,007
NET INCOME (LOSS)	(116,744)	(141,946)	(1,525,068)	(2,092,524)	(2,031,590)	(2,031,590)

**CAPITAL AND NON-RECURRING EXPENDITURE FUND - SUMMARY
YEAR ENDING JUNE 30, 2022**

	FY 6-30-20 ACTUAL	FY 2020-21 thru 1-31-21	2020-21 APPROVED	2021-22 REQUEST	2021-22 MAYOR	2021-22 FINAL
Revenue	2,327,337	591,136	1,841,747	2,107,062	2,107,062	2,107,062
Expenses	4,047,413	-	1,841,747	2,107,062	2,107,062	2,107,062

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2022**

	FY 6-30-20 ACTUAL	FY 2020-21 thru 1-31-21	2020-21 APPROVED	2021-22 REQUEST	2021-22 MAYOR	2021-22 FINAL
<u>CAFETERIA</u>						
Revenue	1,393,775		1,905,140	1,951,548	1,951,548	1,951,548
Fund Balance Usage	-		-	-	-	-
BOE Budget Contribution	365,463		-	-	-	-
Expenditure	1,697,485		1,736,551	1,946,506	1,946,506	1,946,506
<u>TITLE I</u>						
Revenue	569,016	9,580	567,047	608,665	608,665	608,665
Expenditure	477,521	46,257	567,047	608,665	608,665	608,665
<u>TITLE II</u>						
Revenue	58,890	46,950	115,055	118,029	118,029	118,029
Expenditure	6,754	47,007	115,055	118,029	118,029	118,029
<u>OUTSIDE SERVICES</u>						
Revenue	63,963	5,691	106,000	75,000	75,000	75,000
Expenditures	46,068	11,184	106,000	75,000	75,000	75,000
<u>VOCATIONAL EDUCATION-PERKINS</u>						
Revenue	54,777	-	54,777	58,253	58,253	58,253
Expenditure	37,346	17,431	54,777	58,253	58,253	58,253
<u>ADULT EDUCATION TUITION</u>						
Revenue	147,647	51,099	190,000	150,000	150,000	150,000
Expenditure	153,763	66,292	190,000	150,000	150,000	150,000
<u>ADULT BASIC EDUCATION</u>						
Revenue	236,086	154,241	233,531	242,616	242,616	242,616
Expenditures	236,086	122,660	233,531	242,616	242,616	242,616
<u>ADULT ED. - ENGLISH LIT.</u>						
Revenue	38,000	3,825	38,000	-	-	-
Expenditures	38,000	10,708	38,000	-	-	-
<u>IDEA</u>						
Revenue	1,037,987	959,971	1,303,099	1,342,636	1,342,636	1,342,636
Expenditure	979,665	1,722,250	1,303,099	1,342,636	1,342,636	1,342,636
<u>PRIMARY MENTAL HEALTH</u>						
Revenue	19,199	8,640	19,199	19,199	19,199	19,199
Expenditure	19,199	9,496	19,199	19,199	19,199	19,199
<u>EDUC. HOMELESS CHILDREN</u>						
Revenue	300	1,250	30,000	17,000	17,000	17,000
Expenditure	301	1,450	30,000	17,000	17,000	17,000

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2022**

	FY 6-30-20 ACTUAL	FY 2020-21 thru 1-31-21	2020-21 APPROVED	2021-22 REQUEST	2021-22 MAYOR	2021-22 FINAL
<u>PRE-SCHOOL</u>						
Revenue	26,489	20,345	37,489	38,743	38,743	38,743
Expenditure	33,765	11,566	37,489	38,743	38,743	38,743
<u>SUMMER SCHOOL</u>						
Revenue	7,208	400	6,100	5,000	5,000	5,000
Expenditure	5,000	2,608	6,100	5,000	5,000	5,000
<u>OPEN CHOICE</u>						
Revenue	12,000	-	-	-	-	-
Expenditure	12,000	-	-	-	-	-
<u>MAGNET SCHOOL TRANSPORT.</u>						
Revenue	35,100	16,900	31,200	33,800	33,800	33,800
Expenditure	35,100	16,900	31,200	33,800	33,800	33,800
<u>BILINGUAL GRANT</u>						
Revenue	5,859	-	5,859	5,305	5,305	5,305
Expenditure	5,859	-	5,859	5,305	5,305	5,305
<u>SPECIAL EDUC EXCESS COST</u>						
Revenue	2,223,724	-	2,105,518	2,012,029	2,012,029	2,012,029
Expenditure	2,223,724	-	2,105,518	2,012,029	2,012,029	2,012,029
<u>TITLE III</u>						
Revenue	20,828	14,546	43,472	46,108	46,108	46,108
Expenditure	24,309	3,358	43,472	46,108	46,108	46,108
<u>MEDICAID REIMBURSE.</u>						
Revenue	343,963	88,152	175,000	175,000	175,000	175,000
Expenditure	491,441	305,700	175,000	175,000	175,000	175,000
<u>WEF</u>						
Revenue	-	-	10,000	10,000	10,000	10,000
Expenditure	6,384	-	10,000	10,000	10,000	10,000
<u>Adult Ed - TriTown</u>						
Revenue	26,478	10,113	13,500	13,500	13,500	13,500
Expenditure	14,982	14,659	13,500	13,500	13,500	13,500
<u>ADULT ED- MIDDLESEX PART.</u>						
Revenue	5,700	-	5,000	5,000	5,000	5,000
Expenditure	5,458	1,593	5,000	5,000	5,000	5,000
<u>ESSER CARES - Education Stabilization</u>						
Revenue	-	3,000	469,972	-	-	-
Expenditure	-	3,000	469,972	-	-	-
<u>Coronavirus Relief Funds</u>						
Revenue	-	-	2,706,998	-	-	-
Expenditure	-	-	1,600,000	-	-	-
<u>INNOVATION PROJ. DONATIONS</u>						
Revenue	13,650	2,500	7,500	10,000	10,000	10,000
Expenditure	9,135	160	7,500	10,000	10,000	10,000
<u>IMMIGRANT&YOUTH EDUC.</u>						
Revenue	4,935	-	14,398	17,500	17,500	17,500
Expenditure	4,935	3,912	14,398	17,500	17,500	17,500
<u>SMART START - OPERATIONS</u>						
Revenue	300,000	196,900	300,000	300,000	300,000	300,000
Expenditure	300,000	181,725	300,000	300,000	300,000	300,000
<u>Enterprise Account</u>						
Revenue	941	-	6,000	1,000	1,000	1,000
Expenditure	11,204	1,238	6,000	1,000	1,000	1,000

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2022**

	FY 6-30-20 ACTUAL	FY 2020-21 thru 1-31-21	2020-21 APPROVED	2021-22 REQUEST	2021-22 MAYOR	2021-22 FINAL
<u>Perkins Innovation</u>						
Revenue	47,540	-	-	-	-	-
Expenditure	36,036	11,444	-	-	-	-
<u>Tech & Reporting - Stop Sch.Violence</u>						
Revenue	68,248	-	-	-	-	-
Expenditure	-	-	-	-	-	-
<u>Chromebooks Replacement</u>						
Revenue	39,385	30,878	40,000	40,000	40,000	40,000
Expenditure	15,507	2,427	40,000	40,000	40,000	40,000
<u>ADULT ED. - PIP</u>						
Revenue	120,000	31,610	120,000	120,000	120,000	120,000
Expenditure	120,000	38,540	120,000	120,000	120,000	120,000
<u>VOAG - ADD'L FUNDS</u>						
Revenue	84,355	45,854	85,000	45,854	45,854	45,854
Expenditure	218,780	37,558	85,000	45,854	45,854	45,854
<u>Pegpetia</u>						
Revenue	22,567	-	22,567	-	-	-
Expenditure	-	21,588	22,567	-	-	-
<u>Donations</u>						
Revenue	500	-	1,000	1,000	1,000	1,000
Expenditure	195	-	1,000	1,000	1,000	1,000
<u>Title IV</u>						
Revenue	21,109	10,885	38,969	-	-	-
Expenditure	30,154	2,343	38,969	-	-	-

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2022**

	FY 6-30-20 ACTUAL	FY 2020-21 thru 1-31-21	2020-21 APPROVED	2021-22 REQUEST	2021-22 MAYOR	2021-22 FINAL
<u>COUNCIL ON SUBSTANCE ABUSE</u>						
Revenue	20,880	4,733	25,000	20,000	20,000	20,000
Expenditure	24,470	5,000	25,000	20,000	20,000	20,000
<u>Covanta (SERVICE CONTRACT)</u>						
Revenue	16,542	-	74,564	74,564	74,564	74,564
Expenditure	77,137	35,307	74,564	74,564	74,564	74,564
<u>TOWN AID ROAD</u>						
Revenue	404,877	538,127	538,986	538,986	538,986	538,986
Expenditure	404,877	53,944	538,986	538,986	538,986	538,986
<u>LOCAL CAPITAL IMPROVE. (LOCIP)</u>						
Revenue	594,930	-	287,162	287,162	287,162	287,162
Expenditure	594,930	59,947	287,162	287,162	287,162	287,162

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2022**

	FY 6-30-20 ACTUAL	FY 2020-21 thru 1-31-21	2020-21 APPROVED	2021-22 REQUEST	2021-22 MAYOR	2021-22 FINAL
<u>DOCUMENT PRESERVATION GRANT</u>						
Revenue	7,500	7,500	7,500	7,500	7,500	7,500
Expenditure	7,500	-	-	7,500	7,500	7,500
<u>DOCUMENT PRESERVATION-TOWN SHARE</u>						
Revenue	11,871	7,503	9,000	10,000	10,000	10,000
Expenditure	6,005	-	9,000	10,000	10,000	10,000
<u>PUBLIC HEALTH GRANTS</u>						
Revenue	96	71,960	-	-	-	-
Expenditure	96	7,803	-	-	-	-
<u>OPEN SPACE RESOURCE MGMT FUND</u>						
Revenue	10,431	4,573	10,000	10,000	10,000	10,000
Expenditure	509	72	10,000	10,000	10,000	10,000
<u>RECREATION DEPT PROGRAMS</u>						
Revenue	851,282	164,455	990,000	880,000	880,000	880,000
Expenditure	851,282	168,549	990,000	880,000	880,000	880,000
<u>CRRA Distribution Fund</u>						
Revenue - CRRA Distributed Funds			947,380	816,000	816,000	816,000
Total Revenues			947,380	816,000	816,000	816,000
ExpenditureTotal - detailed as follows:			947,380	816,000	816,000	816,000
Expenditure detail:						
Fire - Ambulance			250,000			
Fire - SCBA			497,380			
P. Works -Plow Truck, Full-Size			200,000			
Fire - Pumper - Yr 1 of 2				330,000	330,000	330,000
Fire - Heart Monitors				106,000	106,000	106,000
P. Works - Payloader				200,000	200,000	200,000
P. Works - Plow Truck Class 7				180,000	180,000	180,000
Total Expenditures			947,380	816,000	816,000	816,000

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, 2022**

ACCT	ACCOUNT NAME	FY ENDED	FY 20/21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 ACTUAL	Thru 1/31/2021 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>FUND BALANCE</u>							
49010	Audited Fund Balance			6,400,000	6,400,000	6,400,000	7,900,000
new	Use of BOE 19/20 Surplus			1,000,000	-	-	
TOTAL FUND BALANCE		-	-	7,400,000	6,400,000	6,400,000	7,900,000
<u>I PROPERTY TAXES</u>							
41006	Current Property	121,362,759	115,135,460	122,525,746	130,464,072	126,986,439	125,486,439
41008	Motor Vehicle Suppl.	1,441,545		1,300,000	1,400,000	1,400,000	1,400,000
41010	Arrears Property	1,733,768	1,093,699	1,300,000	1,500,000	1,500,000	1,500,000
41015	Interest & Liens	708,696	401,305	740,000	705,000	705,000	705,000
41012	Suspense	26,770	13,601	40,000	30,000	30,000	30,000
41014	Suspense Interest	29,626	15,669	40,000	30,000	30,000	30,000
TOTAL PROPERTY TAXES		125,303,164	116,659,734	125,945,746	134,129,072	130,651,439	129,151,439
<u>II PILOTS AND OTHER TAXES</u>							
41102	PILOT-McKenna Court	12,264	-	20,000	15,000	15,000	15,000
41104	PILOT-Ashlar Village	501,724	501,368	485,000	500,000	500,000	500,000
41106	PILOT-Covanta	323,555	74,338	320,000	100,000	100,000	100,000
41111	PILOT - Transco	691,543	667,338	660,000	642,000	642,000	642,000
41108	PILOT-Ulbrich Heights	79,982	-	79,000	79,000	79,000	79,000
41110	PILOT-College&Hospitals	257,444	257,444	257,444	257,444	257,444	257,444
41112	Aircraft Fees & PILOT	2,620	2,370	2,000	2,000	2,000	2,000
41114	PILOT-State Owned Property	33,319	33,319	33,319	33,319	33,319	33,319
41116	Sewer Assessments	-	997	1,000	1,000	1,000	1,000
41140	Disabled Exempt	3,634	3,542	3,300	3,500	3,500	3,500
41150	Add Vet Exempt	38,167	35,320	40,000	39,000	39,000	39,000
41160	Telecommunications Tax	370,435	-	369,000	344,000	344,000	344,000
41190	PILOT-Electric Division	1,808,104	1,074,353	1,841,747	1,841,747	1,841,747	1,841,747
41113	PILOT - LS Pwr/Walling Ener.	2,620,545	2,681,161	2,600,000	2,734,191	2,734,191	2,734,191
TOTAL PILOTS/OTHER TAXES		6,743,336	5,331,550	6,711,810	6,592,201	6,592,201	6,592,201
<u>III LICENSE & PERMITS</u>							
42002	Town Clerk Fees	824,422	715,379	860,000	900,000	900,000	900,000
42012	Police	23,751	38,960	27,000	30,000	30,000	30,000
42020	Parking Ordinance Violations	3,470	520	5,000	5,000	5,000	5,000
42021	Security Alarm Fines	15,650	8,300	10,000	12,000	12,000	12,000
42050	Roadway Excavations	635	345	500	600	600	600
42060	Public Works Landfill	1,545	475	5,000	3,000	3,000	3,000
42070	Food Service Permits	13,590	10,025	20,000	15,000	15,000	15,000
42080	Blasting Permits		-	50	50	50	50
42085	Building	773,181	391,111	700,000	740,000	740,000	740,000
42090	Septic Permits	1,400	950	1,000	1,000	1,000	1,000
42120	Recreation		-	50,000	50,000	50,000	50,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2022**

ACCT	ACCOUNT NAME	FY ENDED	FY 20/21	2020-21	FISCAL YEAR 2021-22		FINAL ADOPTED
		6/30/2020 ACTUAL	Thru 1/31/2021 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
III LICENSE & PERMITS-CONTINUED							
42150	Planning & Zoning	20,708	9,723	26,000	20,000	20,000	20,000
42160	Erosion Control Fees	-	-	100	100	100	100
42170	Inland/Wetlands Permits	3,328	3,567	3,000	3,000	3,000	3,000
42200	Zoning Board of Appeals	5,946	8,628	11,000	11,000	11,000	11,000
42350	Swimming Pool Tags	27,295	-	-	-	-	-
42400	Well Drilling	300	200	100	100	100	100
42420	Disposal Fees	2,375	250	6,000	5,000	5,000	5,000
TOTAL LICENSE & PERMITS		1,717,596	1,188,433	1,724,750	1,795,850	1,795,850	1,795,850
IV USE OF MONEY OR PROPERTY							
44010	Interest on Investments	929,643	121,536	650,000	200,000	200,000	200,000
44060	Rent Town Property	57,054	2	12,000	55,000	55,000	55,000
44080	Rent-Pierce Plant	168,348	99,411	168,000	171,500	171,500	171,500
TOTAL USE OF MONEY OR PROPERTY		1,155,045	220,949	830,000	426,500	426,500	426,500
V STATE GRANT AID-SCHOOLS							
45025	Education Cost Sharing	20,844,410	10,427,786	20,855,570	20,855,570	20,855,570	20,855,570
45050	Vocational Agriculture	1,246,255	986,493	980,000	1,330,610	1,330,610	1,330,610
45080	Non Public School Health Svcs	24,420	24,937	24,420	24,000	24,000	24,000
TOTAL STATE GRANT AID-SCHOOL		22,115,085	11,439,216	21,859,990	22,210,180	22,210,180	22,210,180
VI STATE GRANT AID-OTHER							
45106	Youth & Social Services	-	-	30,000	-	-	-
45116	Emergency Telecommun.	98,922	49,461	98,000	99,000	99,000	99,000
45120	Tribal Gaming Funds	33,058	11,019	33,058	33,058	33,058	33,058
45122	Miscellaneous	5,275	-	100	100	100	100
45124	Court Motor Vehicle Fines	51,961	16,609	45,000	40,000	40,000	40,000
45125	MRS - Muni.Projects	2,739,896	-	2,739,896	2,739,896	2,739,896	2,739,896
45132	Election Grant	-	34,358	-	-	-	-
45133	COVID - OPM	39,395	232,316	-	-	-	-
TOTAL STATE GRANT IN AID OTHER		2,968,507	343,763	2,946,054	2,912,054	2,912,054	2,912,054

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2022**

ACCT	ACCOUNT NAME	FY ENDED	FY 20/21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 ACTUAL	Thru 1/31/2021 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>VII FEDERAL GRANT IN AID</u>							
45208	Highway Safety	54,949	48,620				
45214	Dept of Justice		-				
45216	FEMA Reimb.	419,852	-				
TOTAL FEDERAL GRANT IN AID		474,801	48,620	-	-	-	-
<u>VIII RECOVERED FR OTHER TOWNS</u>							
45920	Veterans	12,645	-	12,000	12,000	12,000	12,000
45902	Education Tuition	1,400,716	623,150	1,424,410	1,246,000	1,246,000	1,246,000
TOTAL RECOVERIES FR OTHER TOWNS		1,413,361	623,150	1,436,410	1,258,000	1,258,000	1,258,000
<u>IX CHARGES FOR CURRENT SERVICES</u>							
46010	Ambulance	1,870,425	1,001,773	2,100,000	1,800,000	1,800,000	1,800,000
46020	Police	830,848	378,962	600,000	705,000	705,000	705,000
46030	Percolation & Inspection	100	150	100	100	100	100
46031	Salon Inspections	6,975	400	6,000	6,000	6,000	6,000
46040	Fire	25	-	5,000	1,000	1,000	1,000
46041	Fire Marshal	10,350	4,750	7,000	8,000	8,000	8,000
46050	Engineering	815	686	1,000	1,000	1,000	1,000
46060	Public Works Services	3,926	180	500	1,000	1,000	1,000
46070	Building-Blueprint Copies	-	-	50	50	50	50
46200	Educ Recovery of Exp	1,346		2,000	2,000	2,000	2,000
46210	Town Recovery of Exp	28,276	10,505	25,000	25,000	25,000	25,000
46240	Town Recovery-Insurance	-	-	7,500	5,000	5,000	5,000
46300	Town Recovery - Legal	22,882	4,922	15,000	15,000	15,000	15,000
46305	Ordinance Fines	-	15,500	1,000	1,000	1,000	1,000
46310	Town Rec-Demol./Enforce.	940	1,080	20,000	20,000	20,000	20,000
46370	Recovery-Damage Twm Prop	-	-	100	100	100	100
46390	Sidew. Snow Clean.-Reimb	-	-	5,000	5,000	5,000	5,000
46400	Eng-Trench Repairs Reimb.	-	-	5,000	5,000	5,000	5,000
46405	Eng. - Guardrail Reimb.	-	-	10,000	10,000	10,000	10,000
TOTAL CURRENT SERVICES		2,776,908	1,418,908	2,810,250	2,610,250	2,610,250	2,610,250
<u>X PROPORTIONATE CHARGES</u>							
47110	Human Resources/Risk Mgt	166,878	100,268	171,884	175,321	175,321	175,321
47115	Legal	108,446	65,079	111,569	113,800	113,800	113,800
47120	Utilities Commission	281,004	168,840	289,434	295,222	295,222	295,222
47125	Finance Department	591,742	355,537	609,494	621,653	621,653	621,653
TOTAL PROPORTIONATE CHARGES		1,148,070	689,724	1,182,381	1,205,996	1,205,996	1,205,996

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2022**

ACCT	ACCOUNT NAME	FY ENDED	FY 20/21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 ACTUAL	Thru 1/31/2021 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>XI</u>	<u>OTHER REVENUE</u>						
47010	Dog Revenue	7,601	4,245	1,500	5,000	5,000	5,000
47020	Sale of Assets-Town	5,759	2,408	1,000	2,500	2,500	2,500
47040	Miscellaneous & Donations	137,065	69,680	10,000	10,000	10,000	10,000
47060	Reimb.Fr. W.E.D.- Energy Sav.		-	6,750	-	-	-
TOTAL OTHER REVENUE		150,425	76,333	19,250	17,500	17,500	17,500
<u>XII</u>	<u>NON OPERATING REVENUE</u>						
49005	Close Out Othr.Fds/Pr.Yr A/P	26,865	-	60,000	50,000	50,000	50,000
49015	Xfer In-EMPG Fund	13,000	-	13,195	13,195	13,195	13,195
new	Xfer In-Amer.Rescue Plan Fd				946,914	946,914	946,914
TOTAL NON OPERATING REVENUE		39,865	-	73,195	1,010,109	1,010,109	1,010,109
GRAND TOTAL REVENUE		166,006,163	138,040,380	172,939,836	180,567,712	177,090,079	177,090,079

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, 2022**

GENERAL GOVERNMENT

TOWN COUNCIL

1005

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2021	REQUEST		ADOPTED
ELECTED & APPOINTED	9	9	9	9	9	9	9
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	10	10	10	10	10	10	10

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 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/21	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	49,905	25,268	50,500	50,500	50,500	50,500	50,500
	TOTAL SALARIES/WAGES	49,905	25,268	50,500	50,500	50,500	50,500	50,500
OPERATING & MAINTENANCE								
53000	Telephone	-	-	-	-	-	-	-
55105	Transp Allowance-Chair.	450	225	450	450	450	450	450
56100	Office Expenses	1,258	199	1,300	1,300	3,300	3,300	3,300
58700	Council Expenses	4,500	2,250	4,500	4,500	4,500	4,500	4,500
	TOTAL OPERATING/MAINT	6,208	2,674	6,250	6,250	8,250	8,250	8,250
GRAND TOTAL		56,113	27,942	56,750	56,750	58,750	58,750	58,750

NOTE : PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

MAYOR

1015

Function

Department

Department Number

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED	1	1	1	1	1	1	1
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	239,216	143,053	240,960	240,960	243,729	243,729	243,729
	TOTAL SALARIES/WAGES	239,216	143,053	240,960	240,960	243,729	243,729	243,729
OPERATING & MAINTENANCE								
53000	Telephone	1,921	-	-	-	-	-	-
53100	Gas & Diesel	701	-	750	750	750	750	750
54325	Maint. of Equipment	350	145	700	700	700	700	700
56100	Office Expenses	13,186	5,904	15,450	14,397	15,450	15,450	15,450
56712	Purch Svs-Negotiations	22,558	-	25,000	25,000	25,000	25,000	25,000
58715	Mayor's Expenses		-	500	500	500	500	500
58810	Dues & Fees	10,617	14,316	29,561	29,530	29,561	29,561	29,561
	TOTAL OPER & MAINT	49,333	20,365	71,961	70,877	71,961	71,961	71,961
CAPITAL								
57960	PCs and Accessories			-	1,084			
	TOTAL CAPITAL	-	-	-	1,084	-	-	-
	GRAND TOTAL	288,549	163,418	312,921	312,921	315,690	315,690	315,690

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT
Function

MAYOR
PROGRAM PLANNER
Department

1020
Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2021	REQUEST		ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
	2	2	2	2	1	1	1
TOTAL STAFFING	4	4	4	4	3	3	3

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/21	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	88,532	52,578	102,102	102,102	96,185	90,382	90,382
	TOTAL SALARIES/WAGES	88,532	52,578	102,102	102,102	96,185	90,382	90,382
OPERATING & MAINTENANCE								
53000	Telephone	1,571	-	-	-	-	-	-
54325	Maint. of Equipment	-	-	100	100	-	-	-
55110	Transportation Reimb.	-	10	100	100	75	75	75
56100	Office Expenses	1,345	955	3,500	3,500	3,300	3,300	3,300
56776	Pur Svs-Internet Consult.	16,740	530	1,500	1,500	3,000	3,000	3,000
58810	Dues & Fees	52	49	300	300	300	300	300
	TOTAL OPER & MAINT	19,708	1,544	5,500	5,500	6,675	6,675	6,675
CAPITAL								
57866	PCs & Accessories	1,617	-	-	-	-	-	-
		1,617	-	-	-	-	-	-
	GRAND TOTAL	109,857	54,122	107,602	107,602	102,860	97,057	97,057

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT
Function

MAYOR
GOVERNMENT ACCESS TV
Department

1025
Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	7	7	7	7	7	7	7
SEASONAL & OTHER							
TOTAL STAFFING	8	8	8	8	8	8	8

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	114,471	60,830	131,036	131,036	116,391	116,391	116,391
	TOTAL SALARIES & WAGES	114,471	60,830	131,036	131,036	116,391	116,391	116,391
OPERATING & MAINTENANCE								
53000	Telephone	968	521	1,500	1,500	1,500	1,200	1,200
54325	Maint. of Equipment		3,097	3,700	3,700	3,700	3,700	3,700
55110	Transportation Reimb.	809	-	990	990	990	990	990
56100	Office Expenses	2,084	1,897	5,250	5,250	5,250	3,000	3,000
58810	Dues & Fees	881	250	900	900	900	900	900
	TOTAL OPER & MAINT	4,742	5,765	12,340	12,340	12,340	9,790	9,790
CAPITAL								
57301	Production Equipment	-	-	7,800	7,800	6,000	6,000	6,000
	TOTAL CAPITAL	-	-	7,800	7,800	6,000	6,000	6,000
	GRAND TOTAL	119,213	66,595	151,176	151,176	134,731	132,181	132,181

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

DEPARTMENT OF LAW

1030

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2021	REQUEST		ADOPTED
ELECTED & APPOINTED	2	2	2	2	2	2	2
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/21	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	340,131	204,856	348,442	348,442	356,877	356,877	356,877
	TOTAL SALARIES&WAGES	340,131	204,856	348,442	348,442	356,877	356,877	356,877
OPERATING & MAINTENANCE								
53000	Telephone	1,121	-	-	-	-	-	-
54325	Maintenance of Equip.	225	-	225	225	300	300	300
55110	Transportation Reimb.	870	30	600	600	400	400	400
55700	Continuing Educ/Trng Exp	248	25	500	500	500	500	500
55920	Insurance Claims		-	2,000	2,000	2,000	2,000	2,000
56100	Office Expenses&Supp.	41,931	20,360	46,500	46,500	48,000	48,000	48,000
56708	Purch Svs-Labor Rel Atty	85,000	42,500	85,000	85,000	85,000	85,000	85,000
56710	Purch Svs-Lawyers	43,809	12,235	43,000	43,000	43,000	43,000	43,000
56714	Purch Svs-Specialists	15,954	3,227	18,000	18,000	18,000	18,000	18,000
58810	Dues & Fees	345	345	400	400	400	400	400
	TOTAL OPER. & MAINT	189,503	78,722	196,225	196,225	197,600	197,600	197,600
CAPITAL								
57802	PCs and Accessories	2,681						
57902	Copier/Scanner & Access.		3,214	4,300	4,300			
	Total Capital	2,681	3,214	4,300	4,300	-	-	-
	GRAND TOTAL	532,315	286,792	548,967	548,967	554,477	554,477	554,477

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

BOARD OF ASSESSMENT APPEALS

1035

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL ADOPTED
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT	3	3	3	3	3	3	3
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL ADOPTED
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	6,933	1,580	16,000	16,000	16,000	8,000	8,000
	TOTAL SALARIES & WAGES	6,933	1,580	16,000	16,000	16,000	8,000	8,000
OPERATING & MAINTENANCE								
55700	Continuing Educ/Trng Exp		-	500	500	500	500	500
56100	Office Expenses	376	376	1,250	1,250	1,250	700	700
	TOTAL OPER. & MAINT	376	376	1,750	1,750	1,750	1,200	1,200
		7,309	1,956	17,750	17,750	17,750	9,200	9,200

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT
Function

FINANCE
Department

1040
Department Number

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL ADOPTED
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	7	7	7	7	7	7	7
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	19	18	18	18	18	18	18
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	28	27	27	27	27	27	27

PROGRAM

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

Financial Administration:

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

Accounting and Reporting:

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

Tax Collector:

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

Assessor:

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

Treasurer:

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

Purchasing Agent:

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

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	1,744,930	1,022,494	1,870,696	1,864,443	1,884,259	1,884,259	1,884,259
51400	Overtime	15,677	539	650	1,150	6,050	6,050	6,050
	TOTAL SALARIES & WAGES	1,760,607	1,023,033	1,871,346	1,865,593	1,890,309	1,890,309	1,890,309
OPERATING & MAINTENANCE								
53000	Telephone	5,809	-	-	-	-	-	-
54325	Maintenance of Equipment	13,719	11,687	15,100	15,100	15,950	15,950	15,950
55110	Transportation Reimb.	119	38	250	250	700	700	700
55700	Continuing Educ/Trng Exp	2,461	210	6,450	6,450	12,750	12,750	12,750
56100	Office Expenses&Supplies	62,996	31,123	70,000	70,000	65,350	65,350	65,350
56716	Purch Svs-Indep Auditor	57,620	50,352	57,620	57,620	57,995	57,995	57,995
56718	Purch Svs-Software Sup.	78,254	29,704	83,156	83,156	87,692	87,692	87,692
56720	Purch Svs-Data Process	160,479	98,420	168,717	168,717	185,155	185,155	185,155
56724	Purch Svs-Accounting	14,910	12,397	16,000	21,700	23,000	23,000	23,000
56726	Purch Svs-Per Prop Audit	20,000	7,000	20,000	20,000	10,000	10,000	10,000
56796	Purch Svs-Mapping Svcs.	4,000	-	4,000	4,000	4,000	4,000	4,000
58735	Mail & Copy Center Exps	104,118	26,157	120,500	120,500	121,000	121,000	121,000
58810	Dues & Fees	2,894	746	3,600	3,600	3,600	3,600	3,600
	TOTAL OPER & MAINT	527,379	267,834	565,393	571,093	587,192	587,192	587,192
CAPITAL								
57000	PCs & Accessories		4,757	7,000	7,000	4,000	4,000	4,000
57100	Revaluation	174,283	1,694	74,500	74,500	75,000	75,000	75,000
57603	Security Camera							
57474	Currency Counter							
57707	Office Renovation/Shelving							
57707	Office Workstations							
57804	Office Renovations	10,227						
57905	Document Opener		-	4,659	4,659			
57908	Copiers			5,575	5,628			
	TOTAL CAPITAL	184,510	6,451	91,734	91,787	79,000	79,000	79,000
	GRAND TOTAL	2,472,496	1,297,318	2,528,473	2,528,473	2,556,501	2,556,501	2,556,501

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

DEBT SERVICE

7005

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2021	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/21	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
8500	Principal Retirements	4,285,000	615,000	4,280,000	4,280,000	4,065,000	4,065,000	4,065,000
8510	Interest on Debt	1,338,970	610,428	1,214,708	1,214,708	1,052,669	1,052,669	1,052,669
8582	New Debt Financing			350,000	350,000	610,000	610,000	610,000
9000	Administration Expenses			2,000	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	5,623,970	1,225,428	5,846,708	5,846,708	5,729,669	5,729,669	5,729,669
	GRAND TOTAL	5,623,970	1,225,428	5,846,708	5,846,708	5,729,669	5,729,669	5,729,669

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

CAPITAL & NON-RECURRING

8035

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2021	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 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/21	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
59232	Xfer to Cap & Non Recur Fd of Elec Div PILOT	1,808,104	591,136	1,013,372	1,013,372	1,781,062	1,781,062	721,062
new	Xfer to Community Pool Capital Projects Fund							1,000,000
TOTAL OPERATING & MAINT		1,808,104	591,136	1,013,372	1,013,372	1,781,062	1,781,062	1,721,062
GRAND TOTAL		1,808,104	591,136	1,013,372	1,013,372	1,781,062	1,781,062	1,721,062

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

LIBRARY

1045

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2021	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/21	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
58238	Contribution	3,161,143	1,844,003	3,161,143	3,161,143	3,185,316	3,185,316	3,185,316
	TOTAL OPERATING & MAINT	3,161,143	1,844,003	3,161,143	3,161,143	3,185,316	3,185,316	3,185,316
	GRAND TOTAL	3,161,143	1,844,003	3,161,143	3,161,143	3,185,316	3,185,316	3,185,316

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

BOARD OF ETHICS

1050

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	ADOPTED
ELECTED & APPOINTED	5	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	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	ADOPTED
OPERATING AND MAINTENANCE								
56100	Office Expenses			100	100	100	100	100
56702	Purch.Svs-Secretarial			200	200	200	200	200
	TOTAL OPER & MAINT	-	-	300	300	300	300	300
	GRAND TOTAL	-	-	300	300	300	300	300

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

HUMAN RESOURCES & RISK MGMT.

1200

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2021	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1
HOURLY	3	3	3	3	3	3	3
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	8	8	8	8	8	8	8

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/21	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	550,469	319,649	562,274	562,274	567,727	567,727	567,727
51400	Overtime	2,526	725	2,100	2,100	2,100	2,100	2,100
	TOTAL SALARIES/WAGES	552,995	320,374	564,374	564,374	569,827	569,827	569,827
OPERATING & MAINTENANCE								
53000	Telephone	2,021	-	-	-	-	-	-
54325	Maintenance of Equip.	919	522	1,900	1,900	1,900	1,900	1,900
55110	Transportation Reimb	115	-	700	700	400	400	400
55700	Continuing Educ/Trng Exp	1,587	846	6,950	6,950	6,950	6,950	6,950
56100	Office Exp. & Supplies	14,994	14,324	19,000	19,000	19,000	19,000	19,000
56600	Pur.Svcs-Microfilming		-	5,000	5,000	10,000	10,000	10,000
56728	Pur. Svcs-Emp Exams	25,217	8,975	28,000	28,000	28,000	28,000	28,000
56772	Pur. Svcs-Safety Consult.	1,255	-	2,000	2,000	2,000	2,000	2,000
56774	Pur.Svcs -Consulting Svcs	7,000	-	7,500	7,500	7,500	7,500	7,500
56784	Pur. Svcs-Claims Admin.	125,000	115,000	125,000	125,000	115,000	115,000	115,000
56804	Pur.Svcs-Insurance	59,250	30,000	60,000	60,000	60,000	60,000	60,000
56812	Pur.Svcs-Labor/Grievances	1,737	200	10,000	10,000	10,000	10,000	10,000
58810	Dues & Fees	1,123	984	1,950	1,950	1,950	1,950	1,950
	TOTAL OPERATING&MAINT	240,218	170,851	268,000	268,000	262,700	262,700	262,700
CAPITAL								
57863	Scoring Scanner	2,625						
57864	PCs and Accessories	1,460						
new	Netwrk Server/Inter.Netw.					10,000	10,000	10,000
new	Office Furniture					4,900	4,900	4,900
new	Copy Machine					1,808	1,808	1,808
	TOTAL CAPITAL	4,085	-	-	-	16,708	16,708	16,708
	GRAND TOTAL	797,298	491,225	832,374	832,374	849,235	849,235	849,235

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

PENSION FUND

1205

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<hr/> 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 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINTENANCE								
52105	Medicare Tax	348,874	219,922	394,031	394,031	412,378	396,990	396,990
52110	Social Security	70,132	40,217	80,060	80,060	76,743	73,894	73,894
52300	LOSAP-Volunteer Fire	25,597	12,657	12,657	12,657	12,657	12,657	12,657
52305	Consolidated Pension Plan	7,452,876	4,444,840	8,248,479	8,248,479	9,328,671	9,096,184	9,096,184
<hr/> TOTAL OPER & MAINT		7,897,479	4,717,636	8,735,227	8,735,227	9,830,449	9,579,725	9,579,725
<hr/> GRAND TOTAL		7,897,479	4,717,636	8,735,227	8,735,227	9,830,449	9,579,725	9,579,725

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

EMPLOYEE INSURANCE & OTHER BENEFITS

1210

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2021	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

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

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/21	REQUEST		ADOPTED
SALARIES AND WAGES								
51700	Longevity	22,140	21,485	24,000	24,000	22,000	22,000	22,000
51750	Retirement Sick Leave	230,034	129,117	399,711	399,711	462,391	390,367	390,367
	TOTAL SALARIES/WAGES	252,174	150,602	423,711	423,711	484,391	412,367	412,367
OPERATING & MAINTENANCE								
52120	Workers' Compensation	1,104,000	789,966	1,354,226	1,354,226	1,241,122	1,241,122	1,241,122
52950	Employee Assist. Progr.	2,315	1,736	2,500	2,500	2,500	2,500	2,500
52956	Hypertension-Fire	289,894	172,271	325,929	325,929	324,648	324,648	324,648
52957	Hypertension-Police	105,155	79,924	129,339	129,339	128,472	128,472	128,472
52962	College Tuition Reim-Mgt	2,500	2,500	2,500	2,500	7,500	7,500	7,500
52970	Unemployment	27,236	356	71,000	71,000	44,941	44,941	44,941
55940	Life Insurance	19,342	11,353	25,000	25,000	25,000	25,000	25,000
55955	Health Insurance	7,529,089	3,846,429	8,356,910	8,356,910	8,106,203	7,350,648	7,350,648
58360	Employee Train./Develop.	3,742	450	5,000	5,000	5,000	5,000	5,000
	TOTAL OPER. & MAINT	9,083,273	4,904,985	10,272,404	10,272,404	9,885,386	9,129,831	9,129,831
	GRAND TOTAL	9,335,447	5,055,587	10,696,115	10,696,115	10,369,777	9,542,198	9,542,198

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

PROPERTY & CASUALTY INSURANCE

1215

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2021	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 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/21	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
55915	Insurance-Deductible	86,523	18,523	65,000	65,000	65,000	65,000	65,000
55945	Prop. & Casualty - BOE	565,911	593,479	610,748	610,748	647,100	647,100	647,100
55950	Prop. & Casualty -Gen Gvt	473,278	516,780	517,085	517,085	567,559	567,559	567,559
	TOTAL OPERATING & MAINT	1,125,712	1,128,782	1,192,833	1,192,833	1,279,659	1,279,659	1,279,659
	GRAND TOTAL	1,125,712	1,128,782	1,192,833	1,192,833	1,279,659	1,279,659	1,279,659

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

<u>PUBLIC SAFETY</u> Function	<u>POLICE</u> Department				2005 Department #		
STAFFING	FY ENDED 6/30/2020 ACTUAL	FY 20/21 Thru 1/31/2021 BUDGETED	2020-21 APPROP. Original	2020-21 APPROP. ADJ. Thru 1/31/2021	FISCAL YEAR 2021-22 DEPT. REQUEST MAYOR		FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING	2	2	2	0	0	0	0
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	93	93	93	93	93	93	93
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	98	98	98	96	96	96	96

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 6/30/2020 EXPENDED	FY 20/21 Thru 1/31/2021 EXPENDED	2020-21 APPROP. Original	2020-21 APPROP. ADJ. Thru 1/31/21	FISCAL YEAR 2021-22 DEPT. REQUEST MAYOR		FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	7,207,286	4,374,098	7,551,482	7,543,382	7,557,631	7,543,328	7,543,328
51400	Overtime	350,008	197,271	475,060	526,091	476,363	476,363	476,363
51450	Wage Differential	411,851	298,495	477,505	477,505	477,505	477,505	477,505
51500	Replacement Pay	93,182	70,665	204,610	204,610	204,610	204,610	204,610
51600	Outside Contractor Pay	629,322	354,721	600,000	600,000	600,000	600,000	600,000
51900	Other Pay	42,230	43,787	48,650	48,650	49,680	49,680	49,680
	TOTAL SALARIES & WAGES	8,733,879	5,339,037	9,357,307	9,400,238	9,365,789	9,351,486	9,351,486
OPERATING & MAINTENANCE								
52950	EAP	2,716	2,716	2,725	2,725	2,725	2,725	2,725
53000	Telephone	38,304	19,676	50,000	50,000	37,000	37,000	37,000
53010	Utilities	50,755	21,925	53,420	53,420	53,420	53,420	53,420
53100	Gas & Diesel	107,347	42,134	100,010	100,010	80,250	80,250	80,250
54315	Maintenance of Bldgs/Grds	22,379	12,171	33,900	33,900	33,900	33,900	33,900
54320	Maintenance of Vehicles	29,145	20,018	40,000	40,000	40,000	40,000	40,000
54325	Maintenance of Equipment	60,334	36,019	241,710	241,710	488,380	488,380	488,380
54405	Rental of Eqpt & Vehicles	23,500	12,600	24,000	24,000	24,000	24,000	24,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

PUBLIC SAFETY

POLICE

2005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING & MAINT- CONT.								
55700	Continuing Educ/Trng Exp	74,675	34,745	94,700	95,367	90,500	90,500	90,500
55970	Vehicle/Prop.Damage Ded.	9,655	5,665	12,000	12,000	12,000	12,000	12,000
56100	Office Expenses & Supp.	24,453	8,373	32,850	32,850	32,850	32,850	32,850
56135	Traffic Exps & Supplies	16,653	13,331	17,585	17,585	18,460	18,460	18,460
56190	Contract Clothing & Exps	107,598	13,515	109,400	109,400	112,500	112,500	112,500
56718	Purch Svs-Software Support	81,220	45,050	102,000	102,000	102,000	102,000	102,000
56734	Purch Svs-Medical Exams	2,280	-	4,800	4,800	16,000	16,000	16,000
56736	Purch Svs-Custodial	38,004	19,002	38,000	38,000	38,004	38,004	38,004
56738	Purch Svs-Cross Guards	155,245	97,563	287,000	287,000	290,000	290,000	290,000
56764	Purch Svs-State/Reg Affil	12,000	12,000	12,900	12,900	12,900	12,900	12,900
56796	Purch Svs- Mapping	-	3,500	3,500	3,500	3,500	3,500	3,500
56824	Purch Svs - Noise Testing	-	-	3,500	3,500	3,500	3,500	3,500
56852	Purch Svs - Police Facility	7,500	-	-	-	-	-	-
58735	Operating Expenses	27,205	7,606	18,900	31,158	18,400	18,400	18,400
58810	Dues & Fees	2,014	1,625	4,500	4,500	4,600	4,600	4,600
58833	Crime Prevention Program	3,980	168	4,000	4,000	4,000	4,000	4,000
TOTAL OPER & MAINT		896,962	429,402	1,291,400	1,304,325	1,518,864	1,518,864	1,518,864
CAPITAL								
57809	Carpeting	2,628						
57810	Network Hardware/Softw.	37,355	7,457	7,500	7,500			
57811	Police Cruisers							
57812	PCs and Accessories	15,881	6,786	11,385	16,969			
57813	Accident Reconstruct Eq.	4,985						
57814	Digital Camera	3,572						
57815	Network Switch Replace.	49,265						
57860	Ballistic Shields/Vests	24,954						
57861	Boiler	6,600						
57910	Speed Enforce. Devices	5,593	1,869	2,385	2,385			
57911	CAD/RMS Software - Yr 4	70,040	70,040	70,041	70,041			
57912	In Car Video System	10,740	-	3,200	3,200			
57915	Gasoline Mgmt Sys.		731	17,000	17,000			
57916	Cameras - Body Worn		1,162	165,000	153,210			
57963	Specialty Weapons		-		8,100			

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

PUBLIC SAFETY

POLICE

2005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL - CONT								
new	Office Furniture					3,000	3,000	3,000
new	Network Hardware/Soft.					65,000	65,000	65,000
new	PCs and Accessories					6,300	6,300	6,300
new	Police Cruisers					180,000	180,000	180,000
new	Traffic Maint. Vehicle					60,000	-	-
new	Radio Headsets					11,000	11,000	11,000
TOTAL CAPITAL		231,613	88,045	276,511	278,405	325,300	265,300	265,300
GRAND TOTAL		9,862,454	5,856,484	10,925,218	10,982,968	11,209,953	11,135,650	11,135,650

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

PUBLIC SAFETY
Function

ANIMAL CONTROL
Department

2010
Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	2	2	2	3	3	3	3
SEASONAL & OTHER							
TOTAL STAFFING	4	4	4	5	5	5	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	136,805	80,343	141,038	141,038	143,146	143,146	143,146
51400	Overtime	4,445	4,592	4,500	4,500	4,500	4,500	4,500
51900	Other Pay	241	-	350	350	350	350	350
	TOTAL SALARIES & WAGES	141,491	84,935	145,888	145,888	147,996	147,996	147,996
OPERATING & MAINTENANCE								
53000	Telephone	751	453	1,000	1,000	1,000	1,000	1,000
53100	Gas & Diesel	369	268	1,400	1,400	1,400	800	800
54320	Maintenance of Vehicles	74	67	1,000	1,000	1,000	1,000	1,000
55700	Continuing Educ/Trng. Exp.	300	-	500	500	500	500	500
55915	Insurance Deductible	-	-	1,000	1,000	1,000	1,000	1,000
56100	Office Expenses/Supplies	2,968	875	2,900	2,900	3,000	3,000	3,000
56190	Contr-Clothing & Expenses	339	-	350	350	350	350	350
56742	Purch Prof Svs-Veterinary	19,408	18,761	30,000	31,662	33,000	33,000	33,000
58735	Operating Expenses	5,586	1,379	6,600	6,600	6,800	6,800	6,800
	TOTAL OPERATING & MAINT	29,795	21,803	44,750	46,412	48,050	47,450	47,450
CAPITAL								
new	Vehicle					38,000	-	-
	TOTAL CAPITAL	-	-	-	-	38,000	-	-
GRAND TOTAL		171,286	106,738	190,638	192,300	234,046	195,446	195,446

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS.
Fire Rescue and Prevention

2015
Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	4	4	4	4	4	4	4
MGT-SUPERVISORY BARGAIN. HOURLY							
HOURLY-BARGAINING	68	78	78	78	78	78	78
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	73	83	83	83	83	83	83

PROGRAM

The Wallingford Fire Department consists of 4 divisions: Fire Rescue, Ambulance Transport, Fire Prevention and Volunteer, led by a Fire Chief, 2 Deputy Fire Chiefs and a Fire Marshal. 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 6,300 emergency incidents in the previous year.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries/ Wages	5,231,584	3,320,327	5,737,940	5,677,940	5,920,879	5,906,576	5,906,576
51400	Overtime	91,536	79,566	104,035	164,035	196,140	196,140	196,140
51450	Wage Differential	416,355	318,493	506,214	506,214	518,022	518,022	518,022
51500	Replacement Pay	987,254	848,236	800,202	975,967	1,325,000	1,325,000	1,325,000
51900	Other Pay	303,002	258,502	332,005	332,005	332,005	332,005	332,005
52961	Volunteer Tax Abate.	13,886	21,737	30,000	21,737	30,000	30,000	30,000
	TOTAL SALARIES & WAG	7,043,617	4,846,861	7,510,396	7,677,898	8,322,046	8,307,743	8,307,743
OPERATING & MAINTENANCE								
52950	EAP	2,856	2,856	3,385	3,385	2,980	2,980	2,980
53000	Telephone	43,861	23,695	38,000	38,000	40,000	40,000	40,000
53010	Utilities	83,807	37,472	100,688	100,688	90,309	90,309	90,309
53100	Gas & Diesel	39,186	34,416	63,753	63,753	47,175	47,175	47,175
54315	Maint of Bldg & Grds	51,042	25,428	62,000	62,000	62,000	62,000	62,000
54320	Maint of Vehicles	135,617	56,883	140,000	140,000	140,000	140,000	140,000
54325	Maintenance of Equip.	60,518	44,803	68,500	68,500	70,000	70,000	70,000
55700	Contin.Educ/Trng Exp	86,996	35,590	87,000	87,000	79,000	79,000	79,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

PUBLIC SAFETY

DEPT OF FIRE & EMERGENCY SVCS

2015

Function

Fire Rescue and Prevention

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	ADOPTED
OPERATING & MAINTENANCE - CONTINUED								
55970	Vehicle & Prop Ins Deduct.	3,789	-	10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Suppl	11,189	5,523	13,700	13,700	13,700	13,700	13,700
56190	Contract Clothing & Exps	48,979	28,043	48,000	48,000	48,000	48,000	48,000
56734	Pur Svs-Medical Exams	41,378	17,750	60,000	60,000	60,000	60,000	60,000
56736	Pur Svs-Custodial	8,040	6,060	10,000	10,000	10,400	10,400	10,400
56744	Pur Svs-Dispatch Svcs	18,406	18,406	18,406	18,406	18,800	18,800	18,800
56778	Pur Svcs-Amb Bill/Collect.	63,787	30,369	70,000	70,000	70,000	70,000	70,000
58735	Operating Expenses	320,358	141,794	260,000	260,000	260,000	260,000	260,000
58810	Dues & Fees	2,850	1,854	4,000	4,000	4,000	4,000	4,000
58825	Drill Attendance	4,000	4,000	4,000	4,000	68,500	68,500	68,500
TOTAL OPERATING&MAIN		1,026,659	514,942	1,061,432	1,061,432	1,094,864	1,094,864	1,094,864
CAPITAL								
57817	Intake Valve	3,872						
57818	Meters	4,999						
57819	Rope, Rigging, etc.	4,983						
57820	Life-Pak Modem	3,615						
57821	iPad Pro & Accessories	7,423						
57822	Fire Hose	3,997						
57823	Hose Appliances	2,735						
57824	Bldg Improvements - HQ	17,671						
57825	Thermal Imaging Camera	2,847						
57826	AED	9,819						
57827	Video Laryngoscopes	31,180						
57828	Scoop Stretcher	1,010						
57829	PPV Fan	3,784						
57830	Extraction Equipment	15,552						
57831	Stop the Bleed	5,364						
57832	Cut Off Saw	2,000						
57833	Maxiforce Air Bags	9,585						
57834	Generator Powered Lights	2,405						
57835	SCBA	45,325						
57836	Turnout Gear	47,556						
57837	SCBA Air Compressor	81,622						
57856	Dishwasher	744						
57917	Lifepak AED		8,720	8,720	8,720			
57918	ESO Fire/EMS Mgt Software		4,375	5,100	5,100			
57919	Cordless LED Tripod Light		830	987	987			
57920	Building Maint. Projects		689	15,000	15,000			
57921	Rescue Equip, Rope, etc.		2,489	2,500	2,500			

TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022

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 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL-CONTINUED								
57922	Fire Hose		8,913	13,550	13,550			
57923	Nozzles/Hose Appliances		9,920	15,200	15,200			
57924	Personal Protective Equip		-	48,000	48,000			
57925	Body Armor - Ballistic Vests		4,275	4,500	4,500			
57926	4 Gas Alert MicroClip XL		-	3,000	3,000			
57927	Single Gas Meters		2,485	4,000	4,000			
57928	Multi Manifold Unit/Disp Sys		-	900	900			
57929	5 Gas PID Meter		4,954	5,600	5,600			
57930	RIT Pak		-	3,700	3,700			
57931	Dryer - Fire Gear		5,395	5,395	5,395			
57932	Particulate Flash Hoods		-	7,418	7,418			
57933	Walk Behind Mower		4,105	4,400	4,400			
57934	Thermal Imaging Cameras		14,979	15,000	15,000			
57935	XPS Retrofit & Stairlock		6,080	6,080	6,080			
57936	Computer Upgrades			31,690	31,690			
new	EMS Training Aids					8,849	8,849	8,849
new	HQ - ReCable&Network Upgr.					80,000	80,000	80,000
new	EMS Resp./Command Vehicles					98,000	49,000	49,000
new	Bldg Maint.Projects					15,000	15,000	15,000
new	Volunteer PPE					30,000	30,000	30,000
new	Pumper - Yr 1 of 2					330,000	-	-
new	Ipads & Access.					5,000	5,000	5,000
new	Station Monitors					7,000	7,000	7,000
new	Radios & Accessories					30,000	30,000	30,000
new	Digital Pagers					6,000	6,000	6,000
new	Cricothyrotomy Simulator					1,470	1,470	1,470
new	Vehicle - Fire Marshal					37,000	-	-
new	Tripod System					5,000	5,000	5,000
new	Safety Rescue Equipment					5,600	5,600	5,600
new	Safety Rope					3,360	3,360	3,360
new	Safety Rescue Bags					2,058	2,058	2,058
new	Extrication Cutter GCU					10,000	10,000	10,000
new	Air Duct Cleaning Sta 1 & 2					15,060	15,060	15,060
new	Chimney Chains					1,599	1,599	1,599
new	Gas & PID Meters					6,000	6,000	6,000
new	Gas Alert Micro Clip					7,150	7,150	7,150
new	Forcible Door Entry Simulator					7,735	7,735	7,735
new	60 V Battery Construct. Saw					849	849	849
new	Tripod Battery Light					1,200	1,200	1,200
new	Ladder Belt & Harness					1,100	1,100	1,100
new	Heart Monitors					106,000	-	-
new	Fire Hose & Appliances					10,000	10,000	10,000
new	HQ Train Rm LED Monitor					3,000	3,000	3,000
new	VOIP Conference Phone					1,150	1,150	1,150
new	Inline Hydrant Valve					12,709	12,709	12,709
new	Show Flow Meters					2,272	2,272	2,272
TOTAL CAPITAL		308,088	78,209	200,740	200,740	850,161	328,161	328,161
GRAND TOTAL		8,378,364	5,440,012	8,772,568	8,940,070	10,267,071	9,730,768	9,730,768

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**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

BUILDING DEPARTMENT

1055

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL ADOPTED
	6/30/2020 EXPENDED	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	4	4	4	4	4	4	4
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	6	6	6	6	6	6	6

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL ADOPTED
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	438,082	266,496	451,184	451,184	459,681	459,681	459,681
	TOTAL SALARIES&WAGES	438,082	266,496	451,184	451,184	459,681	459,681	459,681
OPERATING & MAINTENANCE								
53000	Telephone	2,102	722	1,400	1,400	1,400	1,400	1,400
54325	Main. of Equipment		-	300	300	300	300	300
55110	Transportation Reimb.		-	50	50	50	50	50
55700	Continuing Educ/Trng Exp	575	-	750	750	750	750	750
56100	Office Exps. & Supplies	3,095	2,249	3,985	3,985	3,985	3,985	3,985
56600	Purch Svcs-Microfilming	5,000	397	5,000	5,000	5,000	5,000	5,000
56702	Purch Svcs - Secretarial		-	1,000	1,000	1,000	1,000	1,000
56770	Pur Svcs-Demo/Enfor/Relo	14,678	215	20,000	20,000	20,000	20,000	20,000
58810	Dues & Fees	465	330	750	750	750	750	750
	TOTAL OPER. & MAINT	25,915	3,913	33,235	33,235	33,235	33,235	33,235
CAPITAL								
57867	Copier	899						
	TOTAL CAPITAL	899						
	GRAND TOTAL	464,896	270,409	484,419	484,419	492,916	492,916	492,916

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

HEALTH AND SOCIAL SERVICES

EMERGENCY MANAGEMENT

1080

Function

Department

Department #

STAFFING	FY ENDED 6/30/2020	FY 20/21 Thru 1/31/2021	2020-21 APPROP.	2020-21 APPROP. ADJ.	FISCAL YEAR 2021-22		
	EXPENDED	BUDGETED	Original	Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED	1	1	1	1	1	1	1
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2020	FY 20/21 Thru 1/31/2021	2020-21 APPROP.	2020-21 APPROP. ADJ.	FISCAL YEAR 2021-22		
		EXPENDED	EXPENDED	Original	Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries/Wages	13,000	6,598	13,195	13,195	13,195	13,195	13,195
	TOTAL SALARIES/WAGES	13,000	6,598	13,195	13,195	13,195	13,195	13,195
OPERATING & MAINTENANCE								
53000	Telephone	2,286	2,082	1,700	3,700	1,700	1,700	1,700
53100	Gas & Diesel	286	-	400	400	400	400	400
54315	Maint. of Bldg/Grnds	225	-	350	50	650	650	650
54320	Maint. of Vehicles	-	-	710	510	740	740	740
54325	Maint. of Equipment	-	-	600	100	630	630	630
55700	Contin. Educ./ Trng Exp							
56100	Office Expenses	202	-	300	50	300	300	300
56818	Emergency Relief			2,000	2,000	2,000	2,000	2,000
58735	Operating Expenses	76	30	925	75	925	925	925
	TOTAL OPER. & MAINT	3,075	2,112	6,985	6,885	7,345	7,345	7,345
CAPITAL								
57937	Badge Printer		1,097	1,000	1,100			
57938	LifePak 1000		-	4,360	4,360			
		-	1,097	5,360	5,460	-	-	-
	GRAND TOTAL	16,075	9,807	25,540	25,540	20,540	20,540	20,540

Note: The amount of wages (\$13,195) 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, 2022**

HEALTH AND SOCIAL SERVICES

HEALTH

4005

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 EXPENDED	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER	3	3	3	3	3	3	3
TOTAL STAFFING	8	8	8	8	8	8	8

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	375,775	235,585	401,359	401,359	424,699	424,699	424,699
51400	Overtime	401	48	400	400	3,000	3,000	3,000
	TOTAL SALARIES& WAGES	376,176	235,633	401,759	401,759	427,699	427,699	427,699
OPERATING & MAINTENANCE								
53000	Telephone	1,421	-	-	-	-	-	-
54325	Maintenance of Equipment	-	155	1,000	1,000	1,000	1,000	1,000
55110	Transportation Reimburse.	1,771	331	1,800	1,800	1,800	1,800	1,800
55700	Continuing Educ/Trng Exp	360	-	550	550	550	550	550
56100	Office Exps & Supplies	4,463	2,419	4,500	4,500	7,000	7,000	7,000
56705	Purch Serv-Comm Health	764	51	2,000	2,000	4,000	4,000	4,000
56788	Purch Serv-Facility Insp	1,100	1,125	3,000	3,000	3,000	3,000	3,000
56794	Purch Serv-Lead Test	-	-	1,000	1,000	1,000	1,000	1,000
56816	Purch Serv-Code Compl.	1,732	190	6,000	6,000	6,000	6,000	6,000
58735	Operating Expenses					5,000	5,000	5,000
58810	Dues & Fees	1,177	515	1,200	1,200	1,200	1,200	1,200
58831	Health Promo. Programs	10,071	3,678	11,000	11,000	11,000	11,000	11,000
	TOTAL OPER. & MAINT	22,859	8,464	32,050	32,050	41,550	41,550	41,550
CAPITAL								
new	Shredder					1,829	1,829	1,829
	TOTAL CAPITAL	-	-	-	-	1,829	1,829	1,829
	GRAND TOTAL	399,035	244,097	433,809	433,809	471,078	471,078	471,078

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 EXPENDED	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY							
HOURLY-BARGAINING	2	2	3	3	3	2	2
PART-TIME	2	2	1	1	1	2	2
SEASONAL & OTHER	4	4	4	4	4	4	4
TOTAL STAFFING	10	10	10	10	10	10	10

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 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES & WAGES								
51000	Regular Salaries & Wages	335,391	167,580	356,988	356,988	382,150	320,252	320,252
51400	Overtime	1,196	402	1,850	1,850	1,850	1,850	1,850
	TOTAL SALARIES & WAGES	336,587	167,982	358,838	358,838	384,000	322,102	322,102
OPERATING AND MAINTENANCE								
53000	Telephone	1,199	567	1,700	1,700	1,700	1,700	1,700
53100	Gas & Diesel	189	129	400	400	400	400	400
54320	Maintenance of Vehicle	584	-	1,000	1,000	1,000	1,000	1,000
54325	Maint. of Equipment	315	-	600	600	600	600	600
55110	Transportation Reimb.	747	60	750	750	750	750	750
56100	Office Expenses	6,837	2,685	6,500	6,500	6,500	6,500	6,500
56709	Pur.Svs-Co.Mental Health	19,679	8,287	27,000	27,000	27,000	27,000	27,000
58201	Community Grants	30,000	22,500	30,000	30,000	30,000	30,000	30,000
58272	Youth Projects	19,812	4,287	23,000	23,000	23,000	23,000	23,000
58810	Dues & Fees	1,555	100	1,500	1,500	1,500	1,500	1,500

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
YOUTH & SOCIAL SERVICES
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL ADOPTED
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	
OPERATING AND MAINT.-CONT.								
	TOTAL OPER. & MAINT.	80,917	38,615	92,450	92,450	92,450	92,450	92,450
CAPITAL								
57838	Copy Machine	2,546						
	TOTAL CAPITAL	2,546	-	-	-	-	-	-
	GRAND TOTAL	420,050	206,597	451,288	451,288	476,450	414,552	414,552

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

<u>HEALTH AND SOCIAL SERVICES</u>		<u>SOCIAL SERVICES CONTRIBUTIONS</u>				<u>4015</u>		
Function		Department				Department #		
STAFFING	FY ENDED 6/30/2020 EXPENDED	FY 20/21 Thru 1/31/2021 BUDGETED	2020-21 APPROP. Original	2020-21 APPROP. ADJ. Thru 1/31/21	FISCAL YEAR 2021-22			
					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 6/30/2020 EXPENDED	FY 20/21 Thru 1/31/2021 EXPENDED	2020-21 APPROP. Original	2020-21 APPROP. ADJ. Thru 1/31/21	FISCAL YEAR 2021-22		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
58222	Walling. Center Inc. (WCI)	94,000	95,000	95,000	95,000	99,000	99,000	99,000
58223	WCI-Capital/Streetscape Imp.	9,832	8,540	10,000	10,000	40,000	30,000	30,000
58224	Center Street Cemetery	85,000	81,375	81,375	81,375	90,000	90,000	90,000
58228	Literacy Volunteers	2,500	2,500	2,500	2,500	3,000	3,000	3,000
58230	Emer.Shelter-Columbus Hse	25,000	14,581	25,000	25,000	30,000	30,000	30,000
58234	Public Celebrations Comm.	30,064	10,100	17,383	17,383	20,641	20,641	20,641
58236	Quinn. River Watershed Asc.	5,000	-	5,000	5,000	5,000	5,000	5,000
58248	Wlfd Transit Author. Subsid.	60,000	60,000	60,000	60,000	60,000	60,000	60,000
58250	Region II Mental Health	-	-	-	-	-	-	-
58253	WCI-Façade Improve.Progr.	7,550	2,000	10,000	10,000	12,000	10,000	10,000
58254	John J. Nerden RTC Camp	13,804	13,804	13,804	13,804	5,590	5,590	5,590
58255	Masters Manna	25,000	14,581	25,000	25,000	25,000	25,000	25,000
58258	Walling.Committee on Aging	628,964	366,898	628,964	628,964	560,206	560,206	560,206
58260	Wlfd Com on Aging-Bus Trns	155,144	102,837	176,298	176,298	147,596	147,596	147,596
58264	ARC/Kuhn of Meriden/Walling	10,100	5,600	10,100	10,100	5,420	5,420	5,420
58280	Wallingford 2020 Celebr.	96,297	-	-	-	-	-	-
	new 350(352) Celeb- Police/Fire/PW	-	-	-	-	36,800	36,800	36,800
58834	Historic Program Matching	15,000	15,000	15,000	15,000	17,500	15,000	15,000
59226	SCOW	10,000	10,000	10,000	10,000	10,000	10,000	10,000
GRAND TOTAL		1,273,255	802,816	1,185,424	1,185,424	1,167,753	1,153,253	1,153,253

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

HEALTH AND SOCIAL SERVICES

VETERANS SERVICE CENTER

4020

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 EXPENDED	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

The 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 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	22,226	13,553	24,093	24,093	24,093	24,093	24,093
	TOTAL SALARIES & WAGES	22,226	13,553	24,093	24,093	24,093	24,093	24,093
OPERATING & MAINTENANCE								
53000	Telephone	571	-	-	-	-	-	-
54325	Maint. of Equipment		-	300	300	200	200	200
55110	Transportation Reimb		-	100	100	100	100	100
56100	Office Expenses	794	60	600	600	400	400	400
58810	Dues & Fees			100	100	100	100	100
	TOTAL OPER & MAINT	1,365	60	1,100	1,100	800	800	800
	GRAND TOTAL	23,591	13,613	25,193	25,193	24,893	24,893	24,893

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/21	REQUEST		ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	3
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	16	16	16	16	16	16	16
SEASONAL & OTHER	80	77	60	60	60	60	60
TOTAL STAFFING	101	98	81	81	81	81	81

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/21	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	636,599	381,876	657,932	657,932	725,843	725,843	725,843
51400	Overtime	2,621	1,236	3,000	3,000	3,000	3,000	3,000
	TOTAL SALARIES & WAGES	639,220	383,112	660,932	660,932	728,843	728,843	728,843
OPERATING & MAINTENANCE								
53000	Telephone	2,729	1,379	3,700	3,700	3,450	3,450	3,450
53100	Gas & Diesel	730	231	1,700	1,700	1,200	1,200	1,200
54320	Maintenance of Vehicles	1,340	344	1,500	1,500	1,500	1,500	1,500
54325	Maintenance of Equip.	339	64	6,150	5,911	6,150	6,150	6,150
55110	Transportation Reimb.	-	210	250	250	250	250	250
55700	Continuing Educ. & Trng	885	885	4,500	4,500	2,250	2,250	2,250
56100	Office Exps & Supplies	4,788	1,085	5,500	4,981	5,500	5,500	5,500
56718	Pur.Svs-Software Supp.	4,870	5,270	5,270	5,270	4,785	4,785	4,785
56736	Pur.Svs-Custodial	-	-	2,500	2,500	2,500	2,500	2,500
56746	Pur.Svs-Entertainment	26,100	4,192	30,173	30,173	30,023	30,023	30,023
56782	Pur. Svcs-Port-O-Lets	14,684	7,275	14,960	14,960	15,315	15,315	15,315
58200	Contrib-Youth Soccer	3,000	519	3,000	3,000	3,000	3,000	3,000
58202	Contrib-Wlfd Little Leag	3,000	3,000	3,000	3,000	3,000	3,000	3,000
58204	Contrib-Yalesv.Little Leag	3,000	-	3,000	3,000	3,000	3,000	3,000
58206	Contrib-Girls Softball	3,000	-	3,000	3,000	3,000	3,000	3,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING & MAINT. - CONT'D								
58208	Contrib-Youth Hockey	-	-	3,000	3,000	3,000	3,000	3,000
58210	Wallingford Symphony	8,085	-	8,085	8,085	8,085	8,085	8,085
58212	Contrib-Jr Football	3,000	3,000	3,000	3,000	3,000	3,000	3,000
58214	Contrib-Triton LaCrosse	-	-	3,000	3,000	3,000	3,000	3,000
58216	Contrib-Flag Football	2,000	-	2,000	2,000	2,000	2,000	2,000
58242	Contrib.-Walling. Cardinals	-	-	1,000	1,000	1,000	1,000	1,000
58243	Girls' Fastpitch Softball	-	-	1,500	1,500	1,500	1,500	1,500
58244	Contrib.-Walling. Chorus	5,000	5,000	5,000	5,000	5,000	5,000	5,000
58246	Contrib-Wall.Ctr for Arts	10,150	10,150	10,150	10,150	10,150	10,150	10,150
58735	Operating Expenses	15,997	3,757	21,000	21,000	21,000	21,000	21,000
58810	Dues & Fees	959	725	1,000	1,000	1,000	1,000	1,000
TOTAL OPERATING & MAINT		113,656	47,086	146,938	146,180	143,658	143,658	143,658
CAPITAL								
new	Picnic Tables					14,060	14,060	14,060
new	Doolittle Prk Shade Repl.					5,113	5,113	5,113
new	Pickle Ball Court Rehab							60,000
57839	Network Server							
57840	Computer Workstations							
57841	Pool Lap Lane Reel/Cover							
57939	Photo ID Card System		-	3,400	3,400	1,681	1,681	1,681
57940	Speaker Replace.Rms 14,15		3,264	3,300	3,300			
57941	PC Workstations & Access.		-	3,000	3,000			
57959	Network Server		-	-	239			
57959	Printer		518	-	519			
TOTAL CAPITAL		-	3,782	9,700	10,458	20,854	20,854	80,854
GRAND TOTAL		752,876	433,980	817,570	817,570	893,355	893,355	953,355

NOTE: PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

<u>GENERAL GOVERNMENT</u>		<u>ENGINEERING</u>				<u>3005</u>		
Function		Department				Department #		
STAFFING	FY ENDED 6/30/2020 EXPENDED	FY 20/21 Thru 1/31/2021 BUDGETED	2020-21 APPROP. Original	2020-21 APPROP. ADJ. Thru 1/31/21	FISCAL YEAR 2021-22			FINAL ADOPTED
					DEPT. REQUEST	MAYOR		
ELECTED & APPOINTED								
MANAGEMENT	1	1	1	1	1	1		1
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1		1
HOURLY-BARGAINING	2	2	2	2	2	2		2
PART-TIME	1	1	1	1	1	1		1
SEASONAL & OTHER								
TOTAL STAFFING	5	5	5	5	5	5		5
PROGRAM								
The department provides municipal engineering design and consultation services to other town departments, agencies and commissions; inspects and administers all excavation and construction activities on town roads and rights-of-way; prepares plans, specifications and estimates for capital construction projects; inspects and administers that portion of the sidewalk ordinance relating to defects and maintains and preserves all maps and documents related to municipal engineering.								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2020 EXPENDED	FY 20/21 Thru 1/31/2021 EXPENDED	2020-21 APPROP. Original	2020-21 APPROP. ADJ. Thru 1/31/21	FISCAL YEAR 2021-22		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	305,939	216,164	374,640	374,640	393,682	393,682	393,682
51400	Overtime	20	-	1,000	1,000	1,000	1,000	1,000
	TOTAL SALARIES & WAGES	305,959	216,164	375,640	375,640	394,682	394,682	394,682
OPERATING & MAINTENANCE								
53000	Telephone	1,521	-	-	-	-	-	-
53010	Utilities-Traffic Signals	23,416	10,735	23,045	23,045	23,400	23,400	23,400
53100	Gas & Diesel	220	105	300	300	400	400	400
54305	Maintenance of Signals	14,686	11,011	15,000	15,000	15,000	15,000	15,000
54320	Maintenance of Vehicles	42	-	300	300	1,000	1,000	1,000
54325	Maintenance of Equip	1,257	461	2,000	2,000	1,000	1,000	1,000
55700	Continuing Educ./Trng Exp	-	-	1,900	1,500	500	500	500
56100	Office Expenses	2,123	632	1,500	1,900	2,500	2,500	2,500
56190	Contr-Clothing & Other	740	490	1,000	1,000	1,000	1,000	1,000
56718	Pur. Svcs-Software Support	10,390	-	11,000	11,000	11,500	11,500	11,500
56730	Pur. Svs-Engineer.Consult.	-	-	2,000	2,000	2,000	2,000	2,000
58810	Dues & Fees	975	1,090	1,500	1,500	1,500	1,500	1,500
	TOTAL OPER & MAINT	55,370	24,524	59,545	59,545	59,800	59,800	59,800

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2020 EXPENDED	FY 20/21 Thru 1/31/2021 EXPENDED	2020-21 APPROP. Original	2020-21 APPROP. ADJ. Thru 1/31/21	FISCAL YEAR 2021-22		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL:								
57461	Plotter / Printer	7,630						
57548	Software/Hardware Upgr.	770						
<hr/>								
	TOTAL CAPITAL	8,400	-	-	-	-	-	-
SMALL PROJECTS:								
57942	Highway Guardrail-reimb.*		-	10,000	10,000	10,000	10,000	10,000
57943	Trench Repairs-reimb.*		-	5,000	5,000	5,000	5,000	5,000
57944	S.walk Snow Rem.-reimb.*		-	5,000	5,000	5,000	5,000	5,000
<hr/>								
	TOTAL SMALL CAP.PROJ.	-	-	20,000	20,000	20,000	20,000	20,000
<hr/>								
	GRAND TOTAL	369,729	240,688	455,185	455,185	474,482	474,482	474,482

* Revenue offset for this line item.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 EXPENDED	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	41	41	41	41	41	41	41
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER							
TOTAL STAFFING	47	47	47	47	47	47	47

PROGRAM

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

Administrative Functions:

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

Major Functions:

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

Parks:

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

Recycling Center:

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

Landfill:

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

Town Buildings:

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

Central Garage

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

Other Functions:

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

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	2,761,416	1,600,584	2,862,507	2,862,507	2,931,274	2,931,274	2,931,274
51400	Overtime	246,896	186,659	181,127	271,127	356,000	356,000	356,000
51900	Other Pay	30,155	22,410	34,923	34,923	34,925	34,925	34,925
TOTAL SALARIES & WAGES		3,038,467	1,809,653	3,078,557	3,168,557	3,322,199	3,322,199	3,322,199
OPERATING & MAINTENANCE								
53000	Telephone	8,977	22,093	31,200	31,200	37,875	37,875	37,875
53010	Utilities	738,791	347,423	853,000	853,000	840,000	840,000	840,000
53100	Gas & Diesel	150,469	56,706	157,000	157,000	140,000	140,000	140,000
54315	Maint. of Building/Grnds	269,668	106,021	252,000	259,242	252,000	252,000	252,000
54320	Maint. of Vehicles	167,363	86,922	185,000	185,000	185,000	185,000	185,000
54325	Maint. of Equipment	7,953	3,859	15,000	15,000	15,000	15,000	15,000
54405	Rental of Equip. & Vehicles	4,556	-	10,000	10,000	10,000	10,000	10,000
55700	Continuing Educ & Trng	450	800	5,000	5,000	5,000	5,000	5,000
55970	Vehicle/Prop. Damage Ded.	2,000	-	10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Supplies	2,612	1,591	3,300	3,300	6,000	6,000	6,000
56140	Materials & Supplies	417,215	140,366	496,200	496,200	496,200	496,200	496,200
56190	Contractual-Clothing,etc.	22,882	15,252	30,000	30,000	30,000	30,000	30,000
56701	Traffic Painting Contract	75,000	24,438	75,000	75,000	75,000	75,000	75,000
56711	Stormwtr Ph II-State DEEP	32,218	8,107	30,000	30,000	35,000	35,000	35,000
56734	Purch Svs-Emp Med Exams	3,946	2,426	5,500	5,500	5,500	5,500	5,500
56736	Purch Svs-Custodial Svs	144,934	83,323	172,000	172,000	197,000	197,000	197,000
56748	Purch Svs-Accord Group	4,457	3,900	7,800	7,800	7,800	7,800	7,800
56750	Purch Svcs -Haz. Waste	29,323	8,896	34,509	34,509	37,740	37,740	37,740
56754	Purch Svs-Waste/Compost	255,343	110,122	264,000	264,000	276,000	276,000	276,000
56756	Purch Svcs-Tree Contracts	90,000	65,900	90,000	90,000	90,000	90,000	90,000
56762	Purch Svcs -Boom Truck	1,566	898	1,600	1,600	1,600	1,600	1,600
56766	Purch Svs-Chemical House	33,946	-	-	-	-	-	-
56850	Purch Svs-Used Oil	16,500	-	-	-	-	-	-
58810	Dues & Fees	655	725	1,000	1,000	1,000	1,000	1,000
TOTAL OPER & MAINT		2,480,824	1,089,768	2,729,109	2,736,351	2,753,715	2,753,715	2,753,715

NOTE : PAGE RESERVED FOR FUTURE USE

TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2020 EXPENDED	FY 20/21 Thru 1/31/2021 EXPENDED	2020-21 APPROP. Original	2020-21 APPROP. ADJ. Thru 1/31/21	FISCAL YEAR 2021-22		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
<u>CAPITAL:</u>								
57847	Dump Truck - One Ton	46,871						
57848	Diesel D.Trucks w/Plows/Sanders	81,433						
57849	PickUp Trucks 1/2 Ton	31,228						
57850	Line Trimmers	1,825						
57851	Leaf Blowers - Back Pack	2,370						
57852	Ball Field Paint Machine	3,475						
57853	Athletic Line Markers	648						
57854	Copy Machine	3,316						
57855	PC and Accessories	1,134						
57857	Timeclock	1,050						
57858	Backhoe/Loader	16,884						
57859	Trailer	1,090						
new	Pay Loader					200,000	-	-
new	Plow Truck 4 x 4					90,000	90,000	90,000
new	Pickup Trucks 1/2 Ton 4 x 4 (2)					70,000	35,000	35,000
new	Plow Truck - Class 7					180,000	-	-
new	Wood Chipper					65,000	65,000	65,000
new	Mower - 60"					10,000	10,000	10,000
new	Drum Roller					72,000	-	-
new	Air Compressor					15,000	15,000	15,000
new	Chain Saws					5,500	5,500	5,500
new	Recreation- Gym Floor Rehab.					16,518	16,518	16,518
new	Grant St. Pk- Basketball Ct Rehb					20,000	20,000	20,000
57945	Plow Truck - Mid Size			90,000	-			
57946	Pickup Truck - 4x4			45,000	45,000			
57947	Tilt Deck Trailer			15,000	15,000			
57948	Fuel Tank Remote Gauge			20,000	20,000			
57949	Crew Cab Truck			60,000	60,000			
57950	Mower - Zero Turn 60"		6,189	10,000	10,000			
57951	LED Light Upgrade-Senior Center		-	27,000	27,000			
57952	Painting Interior - Senior Center		-	20,000	20,000			
57957	Water Cooler - Wall Hung		1,283	-	1,284			
57958	Town Hall - RTU #7		13,348	-	13,349			
57961	Recreation - RTU		-	-	8,125			
TOTAL CAPITAL		191,324	20,820	287,000	219,758	744,018	257,018	257,018
GRAND TOTAL		5,710,615	2,920,241	6,094,666	6,124,666	6,819,932	6,332,932	6,332,932

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

REGISTRAR OF VOTERS

1060

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
	EXPENDED	BUDGETED	Original	Thru 1/31/21	REQUEST		
ELECTED & APPOINTED	2	2	2	2	2	2	2
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER	265	265	265	265	264	264	264
TOTAL STAFFING	269	269	269	269	268	268	268

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 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL
		6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
		EXPENDED	EXPENDED	Original	Thru 1/31/21	REQUEST		
SALARIES AND WAGES								
51000	Regular Salaries & Wages	100,418	113,894	126,339	145,104	196,700	154,763	154,763
	TOTAL SALARIES & WAGES	100,418	113,894	126,339	145,104	196,700	154,763	154,763
OPERATING & MAINT.								
53000	Telephone	1,583	1,556	500	1,600	800	800	800
54325	Maint.of Equipment	4,181	6,004	7,000	7,000	7,000	7,000	7,000
54420	Rent Poll. Places/BOE Fees	2,688	5,376	6,600	6,100	6,600	6,600	6,600
55700	Continuing Educ/Training	2,768	680	3,600	3,100	3,600	3,600	3,600
56100	Office Expenses	3,624	4,488	5,000	8,000	8,800	8,800	8,800
56713	Program.Memory Cards	1,815	-	4,800	4,800	4,800	4,800	4,800
58705	Election Expenses	1,304	2,222	1,750	2,250	2,300	2,300	2,300
58810	Dues & Fees	375	380	500	500	500	500	500
	TOTAL OPER & MAINT	18,338	20,706	29,750	33,350	34,400	34,400	34,400
CAPITAL								
57953	PCs and Accessories		3,549	4,000	4,000			
57962	File Cabinet			-	4,281			
new	Copier					4,000	4,000	4,000
	TOTAL CAPITAL	-	3,549	4,000	8,281	4,000	4,000	4,000
	GRAND TOTAL	118,756	138,149	160,089	186,735	235,100	193,163	193,163

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

TOWN CLERK

1065

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL	
	6/30/2020 EXPENDED	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	ADOPTED	
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING HOURLY								
HOURLY-BARGAINING	3	3	3	3	3	3	3	
PART-TIME	1	1	1	1	1	1	1	
SEASONAL & OTHER	1	1	1	1	1	1	1	
TOTAL STAFFING	6	6	6	6	6	6	6	
PROGRAM								
<p>A Town Clerk is appointed by the Mayor and is a member of the Classified Service. The Town Clerk shall act as the clerk of the council and keep a public record of all proceedings of the council, including all roll call votes. The Town Clerk's office is responsible for recording all land deeds, keeping vital statistics records and issuing licenses (i.e. dog, hunting, fishing, marriage). The Town Clerk may also swear in voters, make ballots for election and mail absentee ballots. The office keeps on file the minutes of meetings of all town agencies.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2020 EXPENDED	FY 20/21 Thru 1/31/2021 EXPENDED	2020-21 APPROP. Original	2020-21 APPROP. ADJ. Thru 1/31/21	FISCAL YEAR 2021-22		FINAL
						DEPT. REQUEST	MAYOR	ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	226,629	130,890	236,477	238,177	217,339	217,339	217,339
51400	Overtime	1,226	6,514	2,000	6,800	2,500	2,500	2,500
	TOTAL SALARIES & WAGES	227,855	137,404	238,477	244,977	219,839	219,839	219,839
OPERATING & MAINTENANCE								
53000	Telephone	2,141	-	-	-	-	-	-
54325	Maint. of Equipment	250	296	1,000	1,000	2,500	2,500	2,500
56100	Office Exp. & Supplies	15,009	7,339	19,000	20,235	20,500	20,500	20,500
56105	Election Materials & Suppl.	6,293	14,608	17,000	21,758	15,000	15,000	15,000
56110	Dog Tags & Supplies	116	-	800	800	800	800	800
56758	Pur.Svs-Computerized Index	20,276	10,622	21,000	21,000	22,000	22,000	22,000
56798	Pur. Svs-Codification	995	2,090	3,800	3,800	3,800	3,800	3,800
58810	Dues & Fees	614	-	2,300	1,800	1,800	1,800	1,800
58850	Vital Statistics	230	-	2,000	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	45,924	34,955	66,900	72,393	68,400	68,400	68,400
CAPITAL								
57954	PCs and Accessories			11,000	11,000			
new	Scanner					1,200	1,200	1,200
new	Server-Land Records Sys					6,250	6,250	6,250
	TOTAL CAPITAL	-	-	11,000	11,000	7,450	7,450	7,450
GRAND TOTAL		273,779	172,359	316,377	328,370	295,689	295,689	295,689

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

PLANNING & ZONING

1070

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	2	2	2	2	2
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	3	3	2	2	2	2	2
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5
PROGRAM							
<p>The Town Council appoints a five member Planning and Zoning Commission which directs the P& Z Depart. as set forth in Chapters 124 and 126 of the Connecticut General Statutes. The department reviews all development proposals for compliance with town regulations and answers inquiries from residents, businesses and developers pertaining to land use regulations. The town's plan of development was adopted in February 1984 and updated in 1994, 2005 and 2015.</p>							
EXPENSE BY OBJECT CLASSIFICATION							
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2020 EXPENDED	FY 20/21 Thru 1/31/2021 EXPENDED	2020-21 APPROP. Original	2020-21 APPROP. ADJ. Thru 1/31/21	FISCAL YEAR 2021-22	
						DEPT. REQUEST	MAYOR ADOPTED
SALARIES AND WAGES							
51000	Regular Salaries & Wages	238,856	129,183	255,170	255,170	254,252	238,678
	TOTAL SALARIES & WAGES	238,856	129,183	255,170	255,170	254,252	238,678
OPERATING & MAINTENANCE							
53000	Telephone	1,521	-	-	-	-	-
54325	Maint. of Equipment	1,076	420	1,000	1,000	1,000	1,000
55105	Transportation Allow.	2,600	-	2,350	2,350	2,600	2,600
55700	Continuing Educ./Train.	-	-	800	800	700	700
56100	Office Expenses	8,290	4,591	9,000	9,000	9,000	9,000
56702	Pur.Svs-Secretarial	-	-	750	750	2,000	2,000
56832	Pur.Svcs-Marshal	-	-	500	500	350	350
56834	Pur.Svcs-Courier	913	304	1,350	1,350	1,300	1,300
58810	Dues & Fees	15,650	15,100	17,500	17,500	17,500	17,500
	TOTAL OPER. & MAINT	30,050	20,415	33,250	33,250	34,450	34,450
CAPITAL							
57955	PCs and Accessories		-	2,500	2,500		
	Total Capital			2,500	2,500	-	-
	GRAND TOTAL	268,906	149,598	290,920	290,920	288,702	273,128

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

INLAND/WETLANDS COMMISSION

1100

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	2	2	2	2	2	2	2

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	92,455	55,924	95,064	95,064	96,846	96,846	96,846
	TOTAL SALARIES&WAGES	92,455	55,924	95,064	95,064	96,846	96,846	96,846
OPERATING & MAINTENANCE								
55105	Trans Allow-Commiss.	2,600	-	1,600	1,600	1,600	1,600	1,600
55110	Transportation Reimburse.	19	-	100	100	100	100	100
56100	Office Expenses	3,375	2,402	3,000	3,000	3,000	3,000	3,000
56706	Pur.Svs-Environmental	-	2,000	2,000	2,000	2,000	2,000	2,000
56802	Pur.Svs-SWestConserDist	2,000	2,000	2,000	2,000	2,000	2,000	2,000
58810	Dues & Fees	60	-	225	225	225	225	225
	TOTAL OPER & MAINT	8,054	6,402	8,925	8,925	8,925	8,925	8,925
GRAND TOTAL								
		100,509	62,326	103,989	103,989	105,771	105,771	105,771

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

ZONING BOARD OF APPEALS

1075

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	353	711	600	1,100	1,100	1,100	1,100
	TOTAL SALARIES&WAGES	353	711	600	1,100	1,100	1,100	1,100
OPERATING & MAINTENANCE								
55105	Transportation Allow.	2,257	-	2,600	2,600	2,600	2,600	2,600
56100	Office Expenses	2,954	3,505	6,500	6,000	6,000	6,000	6,000
58810	Dues & Fees	110		200	200	200	200	200
	TOTAL OPER. & MAINT	5,321	3,505	9,300	8,800	8,800	8,800	8,800
	GRAND TOTAL	5,674	4,216	9,900	9,900	9,900	9,900	9,900

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

ECONOMIC DEVELOPMENT COMMISSION

1105

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2021	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME	1	2	2	2	2	2	2
SEASONAL & OTHER							
TOTAL STAFFING	1	2	2	2	2	2	2

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 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/21	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	60,126	36,312	65,722	65,722	78,157	78,157	78,157
	TOTAL SALARIES/WAGES	60,126	36,312	65,722	65,722	78,157	78,157	78,157
OPERATING & MAINTENANCE								
55110	Transportation Reimb	821	143	1,500	1,500	1,500	1,500	1,500
55405	Promotional Expenses	13,512	8,248	29,050	29,050	29,050	29,050	29,050
56100	Office Expenses	1,209	742	2,000	2,000	2,000	2,000	2,000
58810	Dues & Fees	1,154	1,020	3,400	3,400	3,400	3,400	3,400
	TOTAL OPER & MAINT	16,696	10,153	35,950	35,950	35,950	35,950	35,950
CAPITAL								
57865	PCs & Accessories	2,425						
57956	Billboard Upgrades		-	5,000	5,000	5,000	5,000	5,000
	TOTAL CAPITAL	2,425	-	5,000	5,000	5,000	5,000	5,000
	GRAND TOTAL	79,247	46,465	106,672	106,672	119,107	119,107	119,107

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

CONSERVATION COMMISSION

1110

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

The 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 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	761	357	965	965	965	965	965
	TOTAL SALARIES & WAGES	761	357	965	965	965	965	965
OPERATING & MAINTENANCE								
55110	Transportation Reimb		-	150	150	150	150	150
55700	Continuing Educ/Trng Exp	150	-	300	300	300	300	300
56100	Office Exp. & Supplies	1,303	149	900	900	900	900	900
56704	Pur Svs-Natural Resources	6,336	-	5,500	5,500	6,000	6,000	6,000
58810	Dues & Fees	160	200	400	400	400	400	400
	TOTAL OPER & MAINT	7,949	349	7,250	7,250	7,750	7,750	7,750
GRAND TOTAL		8,710	706	8,215	8,215	8,715	8,715	8,715

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

PUBLIC UTILITIES COMMISSION

1115

Function

Department

Department #

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED	3	3	3	3	3	3	3
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	6	6	6	6	6	6	6

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	273,475	162,642	278,771	278,771	283,753	283,753	283,753
51400	Overtime	1,811	990	2,500	2,500	2,500	2,500	2,500
	TOTAL SALARIES&WAGES	275,286	163,632	281,271	281,271	286,253	286,253	286,253
OPERATING & MAINTENANCE								
55105	Transportation Allowance	450	225	450	450	450	450	450
56100	Office Exps & Supplies	1,866	155	2,000	2,000	2,000	2,000	2,000
56702	Purch Svs-Secretarial	252	-	500	500	500	500	500
58710	Commission Expenses	3,300	1,650	3,300	3,300	3,300	3,300	3,300
	TOTAL OPER. & MAINT	5,868	2,030	6,250	6,250	6,250	6,250	6,250
	GRAND TOTAL	281,154	165,662	287,521	287,521	292,503	292,503	292,503

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

<u>GENERAL GOVERNMENT</u>		<u>PROBATE COURT</u>				1085		
Function		Department				Department #		
STAFFING	FY ENDED 6/30/2020 ACTUAL	FY 20/21 Thru 1/31/2021 BUDGETED	2020-21 APPROP. Original	2020-21 APPROP. ADJ. Thru 1/31/2021	FISCAL YEAR 2021-22			
					DEPT. REQUEST	MAYOR	FINAL ADOPTED	
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING								
PROGRAM								
<p>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.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2020 EXPENDED	FY 20/21 Thru 1/31/2021 EXPENDED	2020-21 APPROP. Original	2020-21 APPROP. ADJ. Thru 1/31/21	FISCAL YEAR 2021-22		FINAL
						DEPT. REQUEST	MAYOR	ADOPTED
	OPERATING AND MAINT.							
53000	Telephone	3,221		-	-			
54325	Maint. of Equipment	1,176	962	1,500	1,500	2,000	2,000	2,000
56100	Office Expenses	6,198	3,194	6,950	6,950	6,950	6,950	6,950
56776	Pur Svc - Internet Connect					1,800	1,800	1,800
	TOTAL OPER & MAINT	10,595	4,156	8,450	8,450	10,750	10,750	10,750
	CAPITAL							
57862	Copy Machine	3,784		-	-			
	TOTAL CAPITAL	3,784						
	GRAND TOTAL	14,379	4,156	8,450	8,450	10,750	10,750	10,750

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2022**

GENERAL GOVERNMENT

CONTINGENCY ACCOUNTS & OTHER

1900

Function

Department

Department Number

STAFFING	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2021	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE			2020-21	2020-21	FISCAL YEAR 2021-22		
				APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
				Original	Thru 1/31/21	REQUEST		ADOPTED
58820	General Purposes			221,600	87,319	250,000	250,000	250,000
58821	Accrued Expenses			577,297	518,297	1,803,552	1,803,552	1,803,552
	TOTAL OPER & MAINT	-	-	798,897	605,616	2,053,552	2,053,552	2,053,552
	GRAND TOTAL	-	-	798,897	605,616	2,053,552	2,053,552	2,053,552

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2022**

Obj.	Account Description	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		FINAL ADOPTED
		6/30/2020 EXPENDED	Thru 1/31/2021 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/21	DEPT. REQUEST	MAYOR	
100	Contingency	-		50,000	357,193	290,256	90,256	90,256
111	Certified Salaries	55,151,782	26,002,486	56,626,767	55,734,265	57,228,585	57,050,041	57,050,041
112	Non-Certified Salaries	12,567,264	6,939,353	13,458,391	13,285,945	13,122,757	13,091,557	13,091,557
201	Employee Benefits	12,932,595	7,782,763	14,254,055	14,380,116	13,800,654	13,243,086	13,243,086
320	Professional/Educat. Svcs	77,768	31,476	141,466	135,685	332,355	332,355	332,355
323	Pupil Services	801,774	286,883	634,940	634,940	986,490	986,490	986,490
324	Field Trips	112,011	11,729	40,896	129,164	128,556	128,556	128,556
330	Professional Techn. Svcs	739,318	574,382	431,969	752,428	815,852	815,852	815,852
331	Audit	10,051	10,005	11,000	11,000	11,500	11,500	11,500
410	Utilities	962,642	434,654	1,128,730	1,128,730	1,132,947	1,132,947	1,132,947
421	Disposal Services	115,745	50,225	113,875	113,875	113,875	113,875	113,875
430	Repairs and Maintenance	1,934,987	799,618	1,614,509	1,615,046	2,067,850	1,922,850	1,922,850
431	Custodial Cleaning Svcs	977,156	573,285	1,136,766	1,136,766	1,134,278	1,134,278	1,134,278
440	Rentals	206,386	116,204	205,353	202,356	205,154	205,154	205,154
490	Other Pur. Property Svcs	20,871	7,078	16,869	16,869	16,869	16,869	16,869
510	Pupil Transportation	4,525,711	1,994,234	7,284,908	7,343,735	7,233,963	7,233,963	7,233,963
530	Communications	227,590	129,356	224,627	223,637	235,947	235,947	235,947
540	Advertising	36,918	11,492	20,674	22,355	22,974	22,974	22,974
550	Printing	5,241	1	10,000	10,000	2,500	2,500	2,500
560	Tuition	4,812,329	3,428,777	5,123,415	5,283,415	5,428,153	5,428,153	5,428,153
580	Mileage Allowance	39,178	22,657	45,216	44,941	48,051	48,051	48,051
581	Workshops/Conferences	94,749	14,312	144,508	140,307	184,614	184,614	184,614
590	Other Purchased Services	3,125	1,948	4,759	3,259	4,759	4,759	4,759
611	Instructional Supplies	1,072,735	724,568	759,689	797,916	932,493	932,493	932,493
612	Non-Instructional Supplies	397,411	273,852	187,847	191,325	183,403	183,403	183,403
613	Other Supplies	482,236	375,754	444,712	444,712	444,712	444,712	444,712
641	Textbooks	100,656	-	8,000	8,999	16,682	16,682	16,682
642	Library Books/Periodicals	43,151	12,843	49,363	46,434	41,495	41,495	41,495
643	Audio Visual Materials	23,588	13,385	23,777	23,682	9,819	9,819	9,819
690	Heat	985,736	564,544	1,098,060	1,098,060	948,582	948,582	948,582
710	Site Improvements	-	-	-	-	-	-	-
720	Building Improvements	-	-	-	-	-	-	-
730	Instructional Equipment	457,324	7,987	73,902	73,902	115,413	115,413	115,413
735	Lease/Purchase	330,675	457,371	200,500	200,500	377,350	377,350	377,350
739	Other Equipment	14,936	5,942	25,500	11,000	11,000	11,000	11,000
810	Dues and Fees	55,092	47,180	62,951	62,590	78,455	78,455	78,455
890	Other Expenses	525,278	242,235	127,583	120,430	120,885	120,885	120,885
Appropriation to Education		100,844,009	51,948,579	105,785,577	105,785,577	107,829,228	106,716,916	106,716,916

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2022**

MEMORANDUM ONLY

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

	FY ENDED 6/30/2020 <u>ACTUAL</u>	FY 2020/21 thru 1/31/2021 <u>ACTUAL</u>	FY 2020/21 <u>BUDGET</u>	FY 2021/22 <u>REQUEST</u>	FY 2021/22 <u>MAYOR</u>	FY 2021/22 <u>ADOPTED</u>
Principal on Bonds issued for Schools	2,980,000	1,600,000	2,948,000	2,796,000	2,796,000	2,796,000
Interest on Bonds issued for Schools	877,608	391,234	783,468	672,910	672,910	672,910
Pension (non-certified) contribution	2,394,010	1,246,417	2,654,114	2,680,115	2,680,115	2,680,115
Property & Casualty Insurance	565,911	593,479	610,748	647,100	647,100	647,100
Crossing Guards	155,245	97,563	287,000	290,000	290,000	290,000
Total in General Gov't	6,972,774	3,928,693	7,283,330	7,086,125	7,086,125	7,086,125
Total (memorandum only)	107,816,783	55,877,272	113,068,907	114,915,353	113,803,041	113,803,041

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, 2022**

STAFFING	FY ENDED	FY 20/21	FY 20/21	FY 20/21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2021	DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAININ	15	15	15	15	15	15	15
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	47	46	46	46	46	46	46
PART-TIME	2	2	3	3	3	3	3
SEASONAL & OTHER		1					
TOTAL STAFFING	66	66	66	66	66	66	66
	FY ENDED	FY 20/21	FY 20/21	FY 20/21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2021	DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
OPERATING REVENUES							
SALES OF ELECTRICITY							
440 Residential	29,466,794	17,304,827	29,289,947	29,289,947	28,690,710	28,690,710	28,690,710
442 Commercial & Indust.	36,112,998	18,506,965	36,688,597	36,688,597	35,362,062	35,362,062	35,362,062
444 Public St/Highway Light.	409,665	210,536	393,545	393,545	394,073	394,073	394,073
445 Public Authority	1,971,185	1,040,379	2,058,395	2,058,395	1,880,201	1,880,201	1,880,201
	67,960,642	37,062,707	68,430,484	68,430,484	66,327,046	66,327,046	66,327,046
OTHER ELECTRIC REVENUE							
450 Late Payments	441,178	287,986	513,227	513,227	502,674	502,674	502,674
451 Misc. Service Rev.	16,520	6,230	23,000	23,000	18,900	18,900	18,900
454 Rent from Electric Prop.	105,008	8,517	132,000	132,000	132,000	132,000	132,000
456 Other Electric Rev.	11,495	-	-	-	-	-	-
	574,201	302,733	668,227	668,227	653,574	653,574	653,574
TOTAL OPERATING REVENUES	68,534,843	37,365,440	69,098,711	69,098,711	66,980,620	66,980,620	66,980,620

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2022**

		FY ENDED 6/30/2020 ACTUAL	FY 20/21 Thru 1/31/2021 ACTUAL	FY 20/21 APPROP. (Original)	FY 20/21 APPROP. ADJ Thru 1/31/2021	FISCAL YEAR 2021-22		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
OPERATING EXPENSES								
555	Purchased Power	48,809,388	25,016,837	50,389,273	50,389,273	49,865,390	49,865,390	49,865,390
557	Other Purch.Power Exp.	176,219	67,135	289,721	289,721	268,219	268,219	268,219
		48,985,607	25,083,972	50,678,994	50,678,994	50,133,609	50,133,609	50,133,609
TRANSMISSION EXPENSE								
561	Transmission Load Dis	101,112	62,331	102,221	105,221	102,223	102,223	102,223
562	Transmission Stat Exps	47,833	24,426	52,162	52,162	51,596	51,596	51,596
570	Maint of Station Equip	49,179	18,669	205,248	205,248	192,682	192,682	192,682
571	Maint of Overhead Lnes	552	374	1,421	1,421	70,408	70,408	70,408
		198,676	105,800	361,052	364,052	416,909	416,909	416,909
DISTRIBUTION EXPENSES								
OPERATION								
580	Supervision & Engineer.	187,785	92,758	207,184	182,184	189,879	189,879	189,879
581	Distribution Load Disp.	533,297	317,462	541,841	571,841	541,845	541,845	541,845
582	Station Expense	81,940	33,298	96,385	96,385	93,340	93,340	93,340
583	Overhead Lines	72,951	29,433	72,519	72,519	61,270	61,270	61,270
584	Underground Lines	182,149	70,961	195,499	195,499	290,735	290,735	290,735
585	Street Lights & Signals	2,230	3,004	9,593	9,593	9,594	9,594	9,594
586	Meter Expense	342,415	153,295	427,764	407,764	404,201	404,201	404,201
587	Cust Installation Exp	38,215	13,930	42,545	42,545	37,294	37,294	37,294
588	Misc Distribution Exp	226,892	117,069	226,504	226,504	180,504	180,504	180,504
		1,667,874	831,210	1,819,834	1,804,834	1,808,662	1,808,662	1,808,662
MAINTENANCE								
590	Supervision&Engineer.	173,078	90,025	193,291	168,291	193,382	193,382	193,382
592	Station Equipment	205,251	71,648	247,691	247,691	201,173	201,173	201,173
593	Overhead Lines	1,477,243	990,909	1,327,203	1,757,203	1,425,914	1,425,914	1,425,914
594	Underground Lines	64,720	34,060	79,775	79,775	96,604	96,604	96,604
595	Line Transformers	13,402	7,175	17,203	17,203	15,810	15,810	15,810
596	Street Light & Signals	-	-	500	500	500	500	500
597	Meters	131	-	2,000	2,000	2,000	2,000	2,000
598	Misc Distrib./Environ.	49,756	114,481	102,500	232,500	102,500	102,500	102,500
		1,983,581	1,308,298	1,970,163	2,505,163	2,037,883	2,037,883	2,037,883
CUSTOMER RECORDS								
901	Supervision	37,647	20,613	37,839	37,839	22,726	22,726	22,726
902	Meter Reading Expense	396,360	204,886	365,002	365,002	385,818	385,818	385,818
903	Cust Rec&Collection Exp	892,562	539,994	1,003,628	1,008,628	946,720	946,720	946,720
904	Uncollectible Accounts	110,178	118,734	220,000	220,000	220,000	220,000	220,000
		1,436,747	884,227	1,626,469	1,631,469	1,575,264	1,575,264	1,575,264

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2022**

		FY ENDED 6/30/2020 ACTUAL	FY 20/21 Thru 1/31/2021 ACTUAL	FY 20/21 APPROP. (Original)	FY 20/21 APPROP. ADJ Thru 1/31/2021	FISCAL YEAR 2021-22		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>CUSTOMER SERVICE & INFO.</u>								
908	Customer Assistance	12,960	8,376	16,835	16,835	10,000	10,000	10,000
909	Conservation	1,002,656	537,479	1,684,421	1,684,421	2,059,898	2,059,898	2,059,898
		<u>1,015,616</u>	<u>545,855</u>	<u>1,701,256</u>	<u>1,701,256</u>	<u>2,069,898</u>	<u>2,069,898</u>	<u>2,069,898</u>
<u>ADMINISTRATIVE & GENERAL</u>								
920	Salaries-Admin/Gen'l	534,643	330,999	626,587	606,587	645,810	645,810	645,810
921	Office Expenses	37,166	21,685	41,400	41,400	41,400	41,400	41,400
923	Outside Services	962,276	558,577	1,109,062	1,109,062	1,090,462	1,090,462	1,090,462
924	Property Insurance	77,501	47,475	86,251	86,251	78,672	78,672	78,672
925	Injury/Damage Insur.	227,394	119,635	319,723	319,723	277,385	277,385	277,385
926	Employ.Pension/Bene.	1,952,892	921,279	2,114,618	2,118,618	2,037,838	1,955,457	1,955,457
930	Misc General Expense	61,911	38,386	75,500	75,500	77,500	77,500	77,500
932	Maint. of General Plant	177,438	69,594	136,172	137,672	134,592	134,592	134,592
		<u>4,031,221</u>	<u>2,107,630</u>	<u>4,509,313</u>	<u>4,494,813</u>	<u>4,383,659</u>	<u>4,301,278</u>	<u>4,301,278</u>
<u>DEPRECIATION</u>								
403	Depreciation	3,586,831	2,092,029	3,586,335	3,586,335	3,571,896	3,571,896	3,571,896
<u>TAXES</u>								
408	Taxes	2,042,938	878,312	2,258,294	2,258,294	2,239,694	2,239,694	2,239,694
TOTAL OPERATING EXPENSES		<u><u>64,949,091</u></u>	<u><u>33,837,333</u></u>	<u><u>68,511,710</u></u>	<u><u>69,025,210</u></u>	<u><u>68,237,474</u></u>	<u><u>68,155,093</u></u>	<u><u>68,155,093</u></u>
OPERATING INCOME (LOSS)		<u><u>3,585,752</u></u>	<u><u>3,528,107</u></u>	<u><u>587,001</u></u>	<u><u>73,501</u></u>	<u><u>(1,256,854)</u></u>	<u><u>(1,174,473)</u></u>	<u><u>(1,174,473)</u></u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2022**

	FY ENDED 6/30/2020 ACTUAL	FY 20/21 Thru 1/31/2021 ACTUAL	FY 20/21 APPROP. (Original)	FY 20/21 APPROP. ADJ Thru 1/31/2021	FISCAL YEAR 2021-22		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
NON-OPERATING REVENUE							
<u>INTEREST INCOME</u>							
419 Interest	272,612	28,762	277,000	277,000	28,000	28,000	28,000
<u>OTHER REVENUE</u>							
411 Gain-Dispos.of Utility Plt	15,478	13,876	15,000	15,000	15,000	15,000	15,000
415 Merch, Contracting, Jobb.	8,830	520	12,000	12,000	12,000	12,000	12,000
418 Rental Income	1,531,568	908,367	1,574,988	1,574,988	1,574,988	1,574,988	1,574,988
421 Misc Non-Operating Rev	1,438,000	389,716	489,835	489,835	889,835	889,835	889,835
	2,993,876	1,312,479	2,091,823	2,091,823	2,491,823	2,491,823	2,491,823
TOTAL NON-OPERATING REV.	3,266,488	1,341,241	2,368,823	2,368,823	2,519,823	2,519,823	2,519,823
NON-OPERATING EXPS.							
<u>INTEREST EXPENSE</u>							
431 Interest-Cust. Deposits	84,029	2,963	49,700	49,700	5,902	5,902	5,902
	84,029	2,963	49,700	49,700	5,902	5,902	5,902
<u>OTHER EXPENSE</u>							
411 Loss On Disp. of Plant	37,685	(980)	60,000	60,000	60,000	60,000	60,000
421 Misc. Non-Operating Exp.							
425 Amortized Expenses							
426 Community Welfare	100,488	44,416	117,061	117,061	109,797	109,797	109,797
	138,173	43,436	177,061	177,061	169,797	169,797	169,797
TOTAL NON-OPERATING EXPS	222,202	46,399	226,761	226,761	175,699	175,699	175,699
NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)	6,630,038	4,822,949	2,729,063	2,215,563	1,087,270	1,169,651	1,169,651
<u>OPERATING TRANSFERS IN (OUT)</u>							
435 Transfers Out (To G/F)	(1,808,100)	(1,074,353)	(1,841,747)	(1,841,747)	(1,781,062)	(1,781,062)	(1,781,062)
436 Other Financing Sources	(1,808,100)	(1,074,353)	(1,841,747)	(1,841,747)	(1,781,062)	(1,781,062)	(1,781,062)
NET INCOME (LOSS)	4,821,938	3,748,596	887,316	373,816	(693,792)	(611,411)	(611,411)

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2022**

	FY ENDED 6/30/2020 ACTUAL	FY 20/21 Thru 1/31/2021 ACTUAL	FY 20/21 APPROP. (Original)	FY 20/21 APPROP. ADJ Thru 1/31/2021	FISCAL YEAR 2021-22		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
WORKING CAPITAL							
<u>SOURCES OF FUNDS</u>							
Net Income (Loss)	4,821,938	3,748,596	887,316	373,816	(693,792)	(611,411)	(611,411)
Depreciation Expense	3,586,831	2,092,029	3,586,335	3,586,335	3,571,896	3,571,896	3,571,896
Approp.from Retained Earn.				434,969	1,386,537	1,386,537	1,386,537
TOTAL SOURCES OF FUNDS	8,408,769	5,840,625	4,473,651	4,395,120	4,264,641	4,347,022	4,347,022
<u>USES OF FUNDS</u>							
Capital-Self Financed	2,813,731	1,750,141	3,823,795	4,395,120	4,264,641	4,347,022	4,347,022
Invest.for Power Cost Reduct							
Approp.to Retained Earn.	5,595,038	4,090,484	649,856	-	-	-	-
TOTAL USES OF FUNDS	8,408,769	5,840,625	4,473,651	4,395,120	4,264,641	4,347,022	4,347,022
<u>PRODUCTION PLANT</u>							
311 Structures & Improve.	-	-	-	-	-	-	-
<u>TRANSMISSION PLANT</u>							
353 Station Equipment	24,009	252,447	221,103	372,803	186,648	186,648	186,648
	24,009	252,447	221,103	372,803	186,648	186,648	186,648
<u>DISTRIBUTION PLANT</u>							
362 Station Equipment	373,968	62,386	447,387	447,387	1,019,329	1,019,329	1,019,329
364 Poles,Towers,Fixture	786,898	328,966	754,660	754,660	822,948	822,948	822,948
365 Overhead Conductors	366,037	174,936	379,603	379,603	372,939	372,939	372,939
366 Undergrd Conduit	11,056	829	47,258	47,258	46,778	46,778	46,778
367 Undergrd Conductors	305,997	129,348	366,119	366,119	364,120	364,120	364,120
368 Line Transformers	320,026	108,158	206,731	617,731	415,884	415,884	415,884
369 Services	83,098	38,011	118,658	118,658	76,729	76,729	76,729
370 Meters	167,984	126,704	99,275	99,875	251,825	251,825	251,825
372 Other Distribution	53,941	11,158	30,000	30,000	30,000	30,000	30,000
373 Street Lighting	209,359	191,777	258,712	266,737	326,752	326,752	326,752
	2,678,364	1,172,273	2,708,403	3,128,028	3,727,304	3,727,304	3,727,304
<u>GENERAL PLANT</u>							
390 Structures	24,581	64,829	318,489	318,489	65,589	65,589	65,589
391 Office Furniture/Equip.	45,347	48,553	190,800	190,800	67,100	67,100	67,100
392 Transportation Equip.	4,052	152,807	268,000	268,000	128,000	128,000	128,000
393 Stores Equipment	-	10,512	10,000	10,000	10,000	10,000	10,000
394 Tools, Shop & Garage Eq	21,938	3,347	20,000	20,000	20,000	20,000	20,000
395 Laboratory Equip.	3,170	-	10,000	10,000	10,000	10,000	10,000
396 Power Oper. Equip.	7,218	26,832	37,000	37,000	10,000	10,000	10,000
397 Communic. Equip.	838	18,479	35,000	35,000	35,000	35,000	35,000
398 Miscellaneous Equip.	4,214	62	5,000	5,000	5,000	87,381	87,381
	111,358	325,421	894,289	894,289	350,689	433,070	433,070
TOTAL CAPITAL	2,813,731	1,750,141	3,823,795	4,395,120	4,264,641	4,347,022	4,347,022

**DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2022**

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
TRANSMISSION PLANT	186,648	225,000	250,000	255,000	270,000
DISTRIBUTION PLANT					
Station Equipment	1,019,329	500,000	510,000	520,000	530,000
Poles & Fixtures	822,948	847,636	873,066	899,257	926,235
Overhead Conductors	372,939	400,000	408,000	416,000	424,000
Underground Conduits	46,778	200,000	75,000	76,500	78,000
Underground Conductors	364,120	450,000	160,000	163,200	166,000
Transformers	415,884	430,000	440,000	445,000	455,000
Services & Meters	328,554	800,000	800,000	800,000	800,000
Street Lighting	326,752	50,000	50,000	50,000	50,000
Other Distribution	30,000	30,000	30,000	30,000	30,000
	3,727,304	3,707,636	3,346,066	3,399,957	3,459,235
GENERAL PLANT					
Structures	65,589	100,000	350,000	200,000	100,000
Furniture & Equipment	67,100	130,000	200,000	170,000	140,000
Transportation Equipment	128,000	300,000	310,000	320,000	330,000
Other General Plant	172,381	65,000	70,000	75,000	80,000
	433,070	595,000	930,000	765,000	650,000
TOTAL CAPITAL	4,347,022	4,527,636	4,526,066	4,419,957	4,379,235

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

<u>Account & Account Description:</u>	Dept. Request	Mayor	Council
	2021-2022	Approved 2021-2022	Approved 2021-2022
353 Station Equip. - Transmission	5,519	5,519	5,519
354 Towers & Fixtures - Transmission	15,000	15,000	15,000
362 Station Equip. - Distribution	164,344	164,344	164,344
364 Poles/Towers/Fixtures	52,173	52,173	52,173
365 Overhead Conductors	45,894	45,894	45,894
366 Underground Conduit	143,963	143,963	143,963
367 Underground Conductors	182,016	182,016	182,016
368 Line Transformers	3,016	3,016	3,016
369 Services	32,251	32,251	32,251
370 Meters	59,200	59,200	59,200
373 Street Lighting Signal System	59,685	59,685	59,685
390 Structures & Improvements	252,497	252,497	252,497
391 Office Furniture & Equipment	152,178	152,178	152,178
392 Transportation Equipment	12,595	12,595	12,595
393 Stores Equipment	9,487	9,487	9,487
394 Tools, Shop, Garage Equipment	14,432	14,432	14,432
395 Lab Equipment	18,800	18,800	18,800
396 Power Operated Equipment	7,442	7,442	7,442
397 Communication Equipment	41,583	41,583	41,583
398 Misc. Equipment	2,382	2,382	2,382
Total	1,274,457	1,274,457	1,274,457

**DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2022**

STAFFING	FY ENDED	FY 20/21	FY 20/21	FY 20/21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2021	DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
ELECTED & APPOINTED							
MANAGEMENT	0.50	0.50	0.50	0.50	0.50	0.50	0.50
MGT-SUPERVISORY BARGAINING	8.00	8.25	8.25	8.25	8.25	8.25	8.25
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	0.50
HOURLY-BARGAINING	28.30	28.30	28.30	28.30	28.30	28.30	28.30
PART-TIME	1.60	2.60	2.60	2.60	2.00	2.00	2.00
SEASONAL & OTHER	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL STAFFING	40.90	42.15	42.15	42.15	41.55	41.55	41.55
OPERATING REVENUES							
<u>REVENUE FROM SALES</u>							
461 Metered Sales	6,835,490	3,883,129	6,687,920	6,687,920	6,673,400	6,673,400	6,673,400
462 Private Fire Protection	231,158	115,841	230,400	230,400	232,000	232,000	232,000
	7,066,648	3,998,970	6,918,320	6,918,320	6,905,400	6,905,400	6,905,400
<u>OTHER OPERATING REVENUE</u>							
471 Misc Serv-After Hour Chg			750	750	750	750	750
472 Rents fr Water Property	82,972	37,176	90,180	90,180	93,820	93,820	93,820
	82,972	37,176	90,930	90,930	94,570	94,570	94,570
TOTAL OPERATING REVENUE	7,149,620	4,036,146	7,009,250	7,009,250	6,999,970	6,999,970	6,999,970
OPERATING EXPENSES							
<u>SOURCE OF SUPPLY EXPENSES</u>							
601 Operation Labor and Exp	182,396	93,424	179,484	179,484	183,537	183,537	183,537
602 Purchase of Water	4,938	1,861	8,800	8,800	9,500	9,500	9,500
611 Maint Structures & Imprv	15,305	15,108	18,375	18,375	17,875	17,875	17,875
612 Maint Coll Impound Rsvr	140,082	73,037	166,783	166,783	162,623	162,623	162,623
613 Maint Lake & River Intakes	-	-	1,000	1,000	1,000	1,000	1,000
614 Maint of Wells & Springs	4,458	801	12,300	12,300	5,000	5,000	5,000
616 Maint of Supply Mains	-	-	2,000	2,000	2,000	2,000	2,000
617 Maint Misc Wtr Source Plnt	53,632	28,016	88,770	88,770	86,259	86,259	86,259
	400,811	212,247	477,512	477,512	467,794	467,794	467,794
<u>PUMPING EXPENSES</u>							
623 Power Purch for Pumping	276,233	140,387	358,000	358,000	361,900	361,900	361,900
624 Pumping Labor & Exp	117,603	62,978	173,740	173,740	159,590	159,590	159,590
626 Miscellaneous Expenses	66,116	41,622	76,542	76,542	79,005	79,005	79,005
631 Maint Structures & Imprv	392	1,002	3,000	3,000	3,500	3,500	3,500
633 Maint Pumping Equip	132,706	68,788	193,535	193,535	181,260	181,260	181,260
	593,050	314,777	804,817	804,817	785,255	785,255	785,255

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2022**

	FY ENDED 6/30/2020 ACTUAL	FY 20/21 Thru 1/31/2021 ACTUAL	FY 20/21 APPROP. (Original)	FY 20/21 APPROP. ADJ Thru 1/31/2021	FISCAL YEAR 2021-22		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>WATER TREATMENT EXPENSES</u>							
641	Chemicals	88,594	59,329	101,800	101,800	105,800	105,800
642	Operation Labor and Exp	541,058	286,331	698,778	698,778	674,108	674,108
643	Miscellaneous Expense	1,346	762	2,000	2,000	2,450	2,450
651	Maint Structures & Imprv	22,911	15,205	32,100	32,100	54,600	54,600
652	Maint Wtr Treat. Equip	303,842	166,273	447,308	447,308	416,729	416,729
		<u>957,751</u>	<u>527,900</u>	<u>1,281,986</u>	<u>1,281,986</u>	<u>1,253,687</u>	<u>1,253,687</u>
<u>TRANSMISSION AND DISTRIBUTION EXPENSES</u>							
663	Metering Expenses	108,386	51,854	131,999	131,999	124,531	124,531
664	Customer Install Expenses	68,498	41,316	75,428	75,428	77,148	77,148
665	Miscellaneous Expenses	105,694	64,169	133,135	133,135	137,440	137,440
672	Maint Distrib Reserv&Stand	4,184	4,087	15,712	15,712	20,087	20,087
673	Maint Transmiss & Distrib.	482,741	193,415	520,496	520,496	532,623	532,623
675	Maintenance of Services	164,973	73,207	250,427	250,427	252,886	252,886
676	Maintenance of Meters	59,325	27,231	52,112	52,112	54,222	54,222
677	Maintenance of Hydrants	173,885	64,788	257,314	257,314	236,361	236,361
		<u>1,167,686</u>	<u>520,067</u>	<u>1,436,623</u>	<u>1,436,623</u>	<u>1,435,298</u>	<u>1,435,298</u>
<u>CUSTOMER ACCOUNT EXPENSES</u>							
902	Meter Reading Expenses	20,340	10,164	23,001	23,001	22,206	22,206
903	Cust Records & Coll Exp	140,526	74,977	151,661	151,661	150,530	150,530
904	Uncollectible Accounts Exp						
		<u>160,866</u>	<u>85,141</u>	<u>174,662</u>	<u>174,662</u>	<u>172,736</u>	<u>172,736</u>
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920	Admin & Gen Salaries	621,820	410,898	732,903	732,903	733,079	733,079
921	Office Supplies&Other Exps	24,103	10,166	30,100	30,100	29,400	29,400
923	Outside Svs Employed	241,341	148,890	268,845	268,845	298,020	298,020
924	Property Insurance	46,833	49,199	55,000	55,000	62,500	62,500
925	Injuries & Damages	189,135	82,720	135,000	135,000	142,000	142,000
926	Employees Pension&Bene.	211,380	141,458	343,800	343,800	355,287	299,866
928	Regulatory Expenses	23,991	-	26,000	26,000	25,250	25,250
930	Misc General Expenses	40,052	14,073	40,300	40,300	38,800	38,800
932	Maint of General Plant	57,478	42,634	77,068	77,068	73,901	73,901
		<u>1,456,133</u>	<u>900,038</u>	<u>1,709,016</u>	<u>1,709,016</u>	<u>1,758,237</u>	<u>1,702,816</u>
<u>DEPRECIATION AND TAX EXPENSES</u>							
403	Depreciation Expense	1,875,068	1,020,600	2,041,210	2,041,210	1,931,516	1,931,516
408	Property Taxes	5,769	5,751	6,400	6,400	9,800	9,800
		<u>1,880,837</u>	<u>1,026,351</u>	<u>2,047,610</u>	<u>2,047,610</u>	<u>1,941,316</u>	<u>1,941,316</u>
<u>TOTAL OPERATING EXPENSES</u>							
		<u>6,617,134</u>	<u>3,586,521</u>	<u>7,932,226</u>	<u>7,932,226</u>	<u>7,814,323</u>	<u>7,758,902</u>
<u>OPERATING INCOME (LOSS)</u>							
		<u>532,486</u>	<u>449,625</u>	<u>(922,976)</u>	<u>(922,976)</u>	<u>(814,353)</u>	<u>(758,932)</u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2022**

	FY ENDED	FY 20/21	FY 20/21	FY 20/21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ	DEPT.	MAYOR	COUNCIL
	ACTUAL	ACTUAL	(Original)	Thru 1/31/2021	REQUEST	APPROVED	APPROVED
NON-OPERATING REVENUE							
415 Rev. fr. Mdse. Job.& Contr.	13,100	7,156	13,100	13,100	13,100	13,100	13,100
419 Interest & Dividend Inc	228,800	55,502	174,300	174,300	78,900	78,900	78,900
421 Misc Non-Operat.Income	11,700	39,794	11,700	11,700	11,700	11,700	11,700
473 Connec.Chgs.-Maint.Reserve	98,500	14,950	87,780	87,780	87,780	87,780	87,780
TOTAL NON-OPERATING REV.	352,100	117,402	286,880	286,880	191,480	191,480	191,480
NON-OPERATING EXPENSES							
411 Loss fr. Disposit.ofUtil.PI.	-	-	-	-	-	-	-
426 Misc. Income Deductions	-	-	-	-	-	-	-
427 Interest on Long Term Debt	72,384	33,796	67,700	67,700	60,502	60,502	60,502
TOTAL NON-OPERATING EXP.	72,384	33,796	67,700	67,700	60,502	60,502	60,502
NET INCOME (LOSS)	812,202	533,231	(703,796)	(703,796)	(683,375)	(627,954)	(627,954)

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2022**

	FY ENDED 6/30/2020 ACTUAL	FY 20/21 Thru 1/31/2021 ACTUAL	FY 20/21 APPROP. (Original)	FY 20/21 APPROP. ADJ Thru 1/31/2021	FISCAL YEAR 2021-22		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
WORKING CAPITAL							
<u>SOURCES OF FUNDS</u>							
Net Income (Loss)	812,202	533,231	(703,796)	(703,796)	(683,375)	(627,954)	(627,954)
Depreciation	1,875,068	1,020,600	2,041,210	2,041,210	1,931,516	1,931,516	1,931,516
Contribution in Aid	71,141	30,642	194,570	193,005	197,799	197,799	197,799
Appropriated from Cash: for Rate Stabilization	(1,086,088)	(423,777)	947,277	794,810	481,625	426,204	426,204
TOTAL SOURCE OF FUNDS	1,672,323	1,160,696	2,479,261	2,325,229	1,927,565	1,927,565	1,927,565
<u>USES OF FUNDS</u>							
Reserve for Emerg Repair-Connect.	98,500	14,950	87,780	87,780	87,781	87,781	87,781
Bond Payments	225,000	131,250	225,000	73,763	225,000	225,000	225,000
Regular Capital	1,194,736	983,855	1,971,911	1,970,681	1,416,985	1,416,985	1,416,985
Emerg.Interconn.-Contr in Aid	-	-	-	-	-	-	-
Capital Additions from Contribution	71,141	30,641	194,570	193,005	197,799	197,799	197,799
Appropriate To Cash							
TOTAL USE OF FUNDS	1,589,377	1,160,696	2,479,261	2,325,229	1,927,565	1,927,565	1,927,565

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
CAPITAL BUDGET
YEAR ENDING JUNE 30, 2022**

		2021-2022 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>REGULAR CAPITAL ADDITIONS</u>				
312	Collecting/Impounding Reservoirs	108,500	108,500	108,500
321	Pumping Plant - Structures/Improvements	10,000	10,000	10,000
325	Pumping Plant - Electric Pumping Equip.	23,000	23,000	23,000
331	Treatment Plant - Structures & Improve.	35,000	35,000	35,000
332	Water Treatment Equip.	3,500	3,500	3,500
342	Distribution Reservoirs & Standpipes	-	-	-
343	Transmission & Distribution Mains	845,398	845,398	845,398
346	Meters	128,452	128,452	128,452
348	Hydrants	49,934	49,934	49,934
390	Structures & Improve. - Gen. Plant	47,000	47,000	47,000
391	Office Furniture & Equipment	13,200	13,200	13,200
392	Transportation Equipment	120,000	120,000	120,000
393	Stores Equipment	6,500	6,500	6,500
394	Tools, Shop & Garage Equipment	9,500	9,500	9,500
395	Laboratory Equipment	5,001	5,001	5,001
396	Power Operated Equip.	-	-	-
397	Communication Equipment	12,000	12,000	12,000
TOTAL REGULAR CAPITAL		1,416,985	1,416,985	1,416,985
<u>CAPITAL FROM CONTRIBUTIONS</u>				
344	Distribution System from Developers	100,000	100,000	100,000
345	Services	97,799	97,799	97,799
TOTAL CONTRIBUTED CAPITAL		197,799	197,799	197,799
TOTAL CAPITAL		1,614,784	1,614,784	1,614,784
<u>RE-APPROPRIATION OF PRIOR YEARS CAPITAL FUNDS:</u>		21/22 Dept Req.	21/22 Mayor's	21/22 Approved
311	Source of Supply - Structures & Improve.	5,000	5,000	5,000
312	Collecting/Impounding Reservoirs	74,911	74,911	74,911
314	Distribution System from Developers	205,872	205,872	205,872
321	Pumping Plant - Structures/Improvements	14,306	14,306	14,306
325	Pumping Plant - Electric Pumping Equip.	24,633	24,633	24,633
331	Treatment Plant - Structures & Improve.	136,937	136,937	136,937
332	Water Treatment Equip.	787,083	787,083	787,083
342	Distribution Reservoirs & Standpipes	848,158	848,158	848,158
343	Transmission & Distribution Mains	2,381,730	2,381,730	2,381,730
344	Distribution System from Developers	100,000	100,000	100,000
345	Services	54,842	54,842	54,842
346	Meters	184,396	184,396	184,396
348	Hydrants	61,852	61,852	61,852
390	Structures & Improve. - Gen. Plant	10,500	10,500	10,500
391	Office Furniture & Equipment	6,775	6,775	6,775
392	Transportation Equipment	85,461	85,461	85,461
393	Stores Equipment	1,000	1,000	1,000
394	Tools, Shop & Garage Equipment	3,256	3,256	3,256
395	Laboratory Equipment	5,000	5,000	5,000
396	Power Operated Equip.	126,251	126,251	126,251
397	Communication Equipment	2,000	2,000	2,000
Total		5,119,963	5,119,963	5,119,963

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2022**

		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
REGULAR CAPITAL						
311	Source of Supply-Structures&Improve.	108,500	31,500	27,500		
312	Collecting & Impounding Reservoirs					
314	Source of Supply-Wells And Springs				7,500	
321	Pumping Plant - Structures & Improve.	10,000	135,000			
325	Pumping Plant - Electric Pumping Equip.	23,000	23,000			
331	Water Treatment Struct.&Improve.	35,000			150,000	
332	Water Treatment Equip.	3,500	5,500			
340	T & D Land & Land Rights					
341	T & D Structures & Improvements					
342	Distribution Reservoirs & Standpipes					
343	Transmission & Distriibution Mains	845,398	828,536	1,210,946	871,433	880,000
346	Meters	128,452	200,703	201,482	202,288	
348	Hydrants	49,935	50,376	50,831	51,300	-
390	Structures & Improve. - Gen. Plant	47,000	2,000	2,000	2,000	
391	Office Furniture & Equipment	13,200	7,000	7,000	7,000	
392	Transportation Equipment	120,000	60,000	53,000	51,000	60,000
393	Stores Equipment	6,500				
394	Tools, Shop & Garage Equipment	9,500	5,000	5,000	5,000	
395	Laboratory Equipment	5,000	5,000	5,000	5,000	
396	Power Operated Equipment		130,000	6,500		
397	Communication Equipment	12,000	55,000	3,000	3,000	
		1,416,985	1,538,615	1,572,259	1,355,521	940,000
CONTRIBUTED CAPITAL						
344	Distribution System from Developers	100,000	100,000	100,000	100,000	
345	Services	97,799	97,229	102,741	102,339	
		197,799	197,229	202,741	202,339	-
TOTAL CAPITAL		1,614,784	1,735,844	1,775,000	1,557,860	940,000

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2022**

STAFFING	FY ENDED	FY 20/21	FY 20/21	FY 20/21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 1/31/2021	APPROP.	APPROP. ADJ	DEPT.	MAYOR	COUNCIL
	ACTUAL	BUDGETED	(Original)	Thru 1/31/2021	REQUEST	APPROVED	APPROVED
ELECTED & APPOINTED							
MANAGEMENT	0.50	0.50	0.50	0.50	0.50	0.50	0.50
MGT-SUPERVISORY BARGAINING	7.00	6.75	6.75	6.75	6.75	6.75	6.75
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	0.50
HOURLY-BARGAINING	21.70	21.70	21.70	21.70	22.70	22.70	22.70
PART-TIME	0.40	0.40	0.40	0.40	0.00	0.00	0.00
SEASONAL & OTHER	3.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL STAFFING	33.10	31.85	31.85	31.85	32.45	32.45	32.45
OPERATING REVENUES							
<u>REVENUE FROM USAGE</u>							
461 Sewer Usage	6,433,800	3,616,940	6,723,390	6,723,390	7,437,475	7,437,475	7,437,475
	6,433,800	3,616,940	6,723,390	6,723,390	7,437,475	7,437,475	7,437,475
OPERATING EXPENSES							
<u>PUMPING EXPENSES</u>							
623 Fuel or Power Purch for Pump	93,696	26,543	115,500	115,500	115,500	115,500	115,500
624 Pumping Labor & Expense	116,801	77,246	126,497	126,497	145,401	145,401	145,401
626 Miscellaneous Expenses	4,813	1,173	5,943	5,943	5,703	5,703	5,703
631 Maint. Structures & Imprv.	5,817	294	18,500	18,500	40,000	40,000	40,000
633 Maint. Pumping Equipment	28,343	4,838	50,000	50,000	45,500	45,500	45,500
	249,470	110,094	316,440	316,440	352,104	352,104	352,104
<u>SEWER TREATMENT EXPENSES</u>							
641 Chemicals	57,979	39,063	114,000	114,000	160,300	160,300	160,300
642 Operation Labor & Expense	984,440	498,465	1,076,906	1,076,906	1,069,665	1,069,665	1,069,665
643 Miscellaneous Expenses	409,423	166,942	478,238	478,238	529,138	529,138	529,138
645 Sludge Disposal	264,581	124,695	331,000	331,000	321,000	321,000	321,000
651 Maint. Of Struct. & Improve	17,417	4,635	37,000	37,000	38,000	38,000	38,000
652 Maint.Of Water Treatmnt Eq	246,059	181,498	399,800	399,800	422,200	422,200	422,200
	1,979,899	1,015,298	2,436,944	2,436,944	2,540,303	2,540,303	2,540,303
<u>COLLECTION SYSTEM EXPENSES</u>							
663 Meter Expenses	59,596	30,819	71,982	71,982	63,831	63,831	63,831
664 Cust Install / Inspect Exps	4,672	2,947	6,007	6,007	6,048	6,048	6,048
665 Miscellaneous Expenses	173,432	114,880	221,648	221,648	225,981	225,981	225,981
673 Maint. Of the Collection Sys.	726,570	373,706	904,061	904,061	893,801	893,801	893,801
676 Maintenance of Meters	36,204	18,909	38,554	38,554	38,821	38,821	38,821
	1,000,474	541,261	1,242,252	1,242,252	1,228,482	1,228,482	1,228,482
<u>CUSTOMER ACCOUNT EXPENSES</u>							
902 Meter Reading Expenses	9,345	4,883	9,954	9,954	10,022	10,022	10,022
903 Cust Records & Collection Exp	134,895	69,239	145,318	145,318	144,392	144,392	144,392
	144,240	74,122	155,272	155,272	154,414	154,414	154,414

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2022**

	FY ENDED 6/30/2020 ACTUAL	FY 20/21 Thru 1/31/2021 ACTUAL	FY 20/21 APPROP. (Original)	FY 20/21 APPROP. ADJ Thru 1/31/2021	FISCAL YEAR 2021-22		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920 Admin. & General Salaries	609,358	313,983	666,473	666,473	647,570	647,570	647,570
921 Office Supplies & Exps	22,208	8,610	34,843	34,843	30,033	30,033	30,033
923 Outside Services Employed	213,425	254,443	459,549	459,549	500,667	500,667	500,667
924 Property Insurance	62,444	65,599	70,000	70,000	70,000	70,000	70,000
925 Injuries & Damages	50,749	48,212	88,000	88,000	93,000	93,000	93,000
926 Employee Pensions&Benes	274,152	176,271	347,000	347,000	343,975	283,041	283,041
928 Regulatory Commiss. Exps	402,566	183,224	225,000	225,000	205,000	205,000	205,000
930 Misc. General Expenses	26,610	13,816	46,600	46,600	41,000	41,000	41,000
932 Maintenance General Plant	459	1,479	11,000	11,000	4,500	4,500	4,500
	<u>1,661,971</u>	<u>1,065,637</u>	<u>1,948,465</u>	<u>1,948,465</u>	<u>1,935,745</u>	<u>1,874,811</u>	<u>1,874,811</u>
<u>DEPRECIATION AND RESERVE</u>							
403 Depreciation Expense	2,035,728	1,124,196	2,248,400	2,248,400	3,049,308	3,049,308	3,049,308
	<u>2,035,728</u>	<u>1,124,196</u>	<u>2,248,400</u>	<u>2,248,400</u>	<u>3,049,308</u>	<u>3,049,308</u>	<u>3,049,308</u>
TOTAL OPERATING EXPENSES	<u>7,071,782</u>	<u>3,930,608</u>	<u>8,347,773</u>	<u>8,347,773</u>	<u>9,260,356</u>	<u>9,199,422</u>	<u>9,199,422</u>
OPERATING INCOME (LOSS)	<u>(637,982)</u>	<u>(313,668)</u>	<u>(1,624,383)</u>	<u>(1,624,383)</u>	<u>(1,822,881)</u>	<u>(1,761,947)</u>	<u>(1,761,947)</u>
NON-OPERATING REVENUE							
419 Interest & Dividend Income	240,200	52,758	185,600	185,600	83,900	83,900	83,900
420 Reimburse. fr.Other Utilities	227,720	104,626	223,615	223,615	244,064	244,064	244,064
421 Misc Nonoperating Income	-	1,801			-	-	-
470 Misc.Service Rev.	10,500	7,380	11,600	11,600	11,600	11,600	11,600
473 Conn.Chrgs.for Maint.Reserve	54,100	10,812	45,400	45,400	40,800	40,800	40,800
TOTAL NON-OPERATING REVENUE	<u>532,520</u>	<u>177,377</u>	<u>466,215</u>	<u>466,215</u>	<u>380,364</u>	<u>380,364</u>	<u>380,364</u>
NON-OPERATING EXPENSE							
427 Interest Expense	11,282	5,655	366,900	366,900	650,007	650,007	650,007
TOTAL NON-OPERATING EXPENSE	<u>11,282</u>	<u>5,655</u>	<u>366,900</u>	<u>366,900</u>	<u>650,007</u>	<u>650,007</u>	<u>650,007</u>
NET INCOME (LOSS)	<u>(116,744)</u>	<u>(141,946)</u>	<u>(1,525,068)</u>	<u>(1,525,068)</u>	<u>(2,092,524)</u>	<u>(2,031,590)</u>	<u>(2,031,590)</u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2022**

	FY ENDED 6/30/2020 ACTUAL	FY 20/21 Thru 1/31/2021 ACTUAL	FY 20/21 APPROP. (Original)	FY 20/21 APPROP. ADJ Thru 1/31/2021	FISCAL YEAR 2021-22		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
WORKING CAPITAL							
<u>SOURCE OF FUNDS</u>							
Net Income (Loss)	(116,744)	(141,946)	(1,525,068)	(1,525,068)	(2,092,524)	(2,031,590)	(2,031,590)
Depreciation	2,035,728	1,124,196	2,248,400	2,248,400	3,049,308	3,049,308	3,049,308
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	154,900	48,888	177,800	185,600	162,800	162,800	162,800
Reimburse. Program	20,902	48,539	125,000	125,000	125,000	125,000	125,000
Appropriation from Cash:							
Rate Stabilization			311,968	304,168	925,366	864,432	864,432
TOTAL SOURCE OF FUNDS	2,194,786	1,079,677	1,438,100	1,438,100	2,269,950	2,269,950	2,269,950
<u>USE OF FUNDS</u>							
Reserve for Emergency Maint.	54,100	10,812	45,400	45,400	40,800	40,800	40,800
Reserve for I & I	350,000	204,167	50,000	50,000	50,000	50,000	50,000
Bond Payments	100,300	58,508	100,300	100,300	100,300	100,300	100,300
Regular Capital	902,200	115,179	1,142,400	1,142,400	1,978,850	1,978,850	1,978,850
Capital Additions from Contrib.	100,000		100,000	100,000	100,000	100,000	100,000
Appropriate to Cash	688,186	691,011					
TOTAL USE OF FUNDS	2,194,786	1,079,677	1,438,100	1,438,100	2,269,950	2,269,950	2,269,950

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION - CAPITAL BUDGET
YEAR ENDING JUNE 30, 2022**

		2021-22 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
REGULAR CAPITAL ADDITIONS				
321	Pumping Plant - Structures & Improve.	1,420,000	1,420,000	1,420,000
323	Pumping Plant - Other Power Prod Equip	8,500	8,500	8,500
325	Pumping Plant - Electric Pumping Equip.	5,000	5,000	5,000
331	Treatment Plant Structures & Improve.	137,500	137,500	137,500
332	Treatment Plant Equip.	10,000	10,000	10,000
343	Collection System & Appurtenances	250,000	250,000	250,000
390	General Plant - Structures & Improve.	63,000	63,000	63,000
391	Office Furniture & Equipment	16,600	16,600	16,600
392	Transportation Equipment	50,000	50,000	50,000
394	Tools, Shop & Garage Equipment	1,250	1,250	1,250
395	Laboratory Equipment	17,000	17,000	17,000
397	Communication Equip.			
TOTAL REGULAR CAPITAL		1,978,850	1,978,850	1,978,850
CAPITAL FROM CONTRIBUTIONS				
344	Collection System & Appurtenances	100,000	100,000	100,000
TOTAL CONTRIBUTED CAPITAL		100,000	100,000	100,000
TOTAL CAPITAL		2,078,850	2,078,850	2,078,850

RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL ITEMS:		21/22 Dept Req.	21/22 Mayor's	21/22 Approved
321	Pumping Structures & Improve.	120,000	120,000	120,000
323	Pumping Plant-Other Power Prod.Equip.	60,000	60,000	60,000
325	Pumping Plant - Electric Pumping Equip.	105,881	105,881	105,881
331	Treatment Plant Structures&Improvmts	685,186	685,186	685,186
343	Collection System & Appurtenances	771,000	771,000	771,000
344	Collection System & Appurt.-Developer	100,000	100,000	100,000
390	General Plant-Structures & Improve.	8,748	8,748	8,748
391	Office Furniture & Equipment	5,664	5,664	5,664
392	Transportation Equipment	43,632	43,632	43,632
394	Tools, Shop & Garage Equipment	3,917	3,917	3,917
395	Laboratory Equipment	5,000	5,000	5,000
397	Communication Equipment	432,348	432,348	432,348
Total		2,341,376	2,341,376	2,341,376

FIVE YEAR CAPITAL PLAN YEAR ENDING JUNE 30, 2020

		2021-2022	2022-2023	2023-2024	2024-2025
REGULAR CAPITAL					
321	Pumping Structures & Improve.	1,420,000			
323	Pumping Plant-Other Power Prod.Equip.	8,500			
325	Pumping Plant - Electric Pumping Equip.	5,000	5,000	5,000	5,000
331	Treatment Plant Structures&Improvmts	137,500	3,057,000	4,642,240	8,171,010
332	Treatment Plant Equip.	10,000			
343	Collection System & Appurtenances	250,000	250,000	250,000	250,000
390	General Plant-Structures & Improve.	63,000			
391	Office Furniture & Equipment	16,600	8,000	8,000	8,240
392	Transportation Equipment	50,000	200,000	140,000	50,000
394	Tools, Shop & Garage Equipment	1,250	1,250	1,250	5,665
395	Laboratory Equipment	17,000	5,000	5,000	5,150
397	Communication Equipment	-	-	-	1,461,580
CAPITAL FUNDED BY CONTRIBUTIONS					
344	Collection System & Appurtenances	100,000	100,000	100,000	100,000
TOTAL CAPITAL		2,078,850	3,626,250	5,151,490	10,056,645

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, 2022**

	FY ENDED	FY 20/21	2020-21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020 ACTUAL	Thru 1/31/2021 ACTUAL	APPROP. Original	APPROP. ADJ. Thru 1/31/2021	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>REVENUES</u>							
Contrib. from General Fund (Electric Div. PILOT)	1,808,104	591,136	1,013,372	1,013,372	1,781,062	1,781,062	721,062
Use of Audited Fund Balance - Cap.&Non Recurring			828,375	993,375			1,060,000
State Grants	519,233			128,205	326,000	326,000	326,000
Total Revenues	2,327,337	591,136	1,841,747	2,134,952	2,107,062	2,107,062	2,107,062
<u>EXPENDITURES</u>							
Capital Outlay	4,037,899	828,887	1,830,747	2,123,952	2,097,062	2,097,062	2,097,062
Administrative Expenses	9,514	9,469	11,000	11,000	10,000	10,000	10,000
Total Expenditures	4,047,413	838,356	1,841,747	2,134,952	2,107,062	2,107,062	2,107,062

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

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
Town Wide Paving Program	913,000 (1)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Sidewalk Installation/Replacement Program - Town-Wide	100,000	150,000	200,000	200,000	200,000	200,000
Guardrail Replacement: Town-Wide	50,000					
Townwide Traffic Signal Replace.	75,000	100,000	100,000	100,000	100,000	100,000
Curbing Replacement: Town-Wide	50,000	100,000	100,000	100,000	100,000	100,000
Community Lake Pavilion Roof	20,000					
Ball Field Fencing	60,000					
Doolittle Park Bldg Repairs	50,000					
South Turnpike Culvert Rehab.	443,000 (2)					
M. Fishbein Park Improvements	120,062					
Various Parks - Parking Lot Paving/Chip Seal	85,000					
Lufberry Park Pavilion Replace.	85,000					
HVAC Replacements	46,000	70,000	55,000			
TOTAL	2,097,062	1,620,000	1,655,000	1,600,000	1,600,000	1,600,000

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

NOTES:

- (1) Includes estimated State Grant of \$53,000.**
- (2) Includes estimated State Grant of \$273,000. In addition to these amounts, this project is also funded by approximately \$80,000 previously budgeted in the Capital and Non-Recurring Fund.**

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, 2022**

	FY ENDED	FY 20/21	2020-21	FISCAL YEAR 2021-22		FINAL
	6/30/2020 ACTUAL	Thru 1/31/2021 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	ADOPTED
REVENUES						
<u>SALES</u>						
Meal Sales	460,416		658,866	669,901	669,901	669,901
A la Carte	224,620		351,059	351,059	351,059	351,059
Banquets and Other	7,688		19,100	19,100	19,100	19,100
	692,724		1,029,025	1,040,060	1,040,060	1,040,060
<u>OTHER REVENUES</u>						
Federal Aid	661,298		829,271	874,372	874,372	874,372
State Aid	38,594		43,615	33,886	33,886	33,886
Interest Income	99		106	107	107	107
Other	1,060		3,123	3,123	3,123	3,123
TOTAL OTHER REVENUES	701,051		876,115	911,488	911,488	911,488
TOTAL REVENUES	1,393,775		1,905,140	1,951,548	1,951,548	1,951,548
EXPENDITURES						
<u>COST OF GOODS</u>						
Food Cost	561,436		709,583	745,853	745,853	745,853
Paper Cost	40,833		40,000	42,013	42,013	42,013
TOTAL COST OF GOODS	602,269		749,583	787,866	787,866	787,866
<u>PERSONNEL</u>						
Full Time Employees	583,679		598,058	582,951	582,951	582,951
Part Time Employees	185,620		211,112	251,141	251,141	251,141
Uniform Allowance	12,740		12,000	12,950	12,950	12,950
Health Benefits	124,503		133,429	120,331	120,331	120,331
Life Insurance	1,688		2,753	2,752	2,752	2,752
Pension Fund Contribution	83,433		86,724	86,724	86,724	86,724
Social Security & Medicare	35,107		38,052	38,051	38,051	38,051
Accrued Wage/W.Comp.						
Unemployment	1,078		221	221	221	221
TOTAL PERSONNEL	1,027,848	-	1,082,349	1,095,121	1,095,121	1,095,121

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2022**

	FY ENDED	FY 20/21	2020-21	FISCAL YEAR 2021-22		
	6/30/2020	Thru 12/31/2020	APPROP.	DEPT.	MAYOR	FINAL
	ACTUAL	ACTUAL	Original	REQUEST		ADOPTED
EXPENDITURES-CONTINUED						
<u>OPERATING EXPENSES</u>						
Office Supplies	2,804		2,000	2,000	2,000	2,000
Freight	2,437		2,400	2,400	2,400	2,400
Mileage	2,500			2,500	2,500	2,500
Electric	10,931		12,633	10,931	10,931	10,931
Kitchen Maintenance	35,646		32,000	35,685	35,685	35,685
Kitchen Supplies	-		-			
Truck and Auto	4,689		3,000	4,006	4,006	4,006
Miscellaneous	8,361		8,500	5,997	5,997	5,997
TOTAL OPERATING EXPENSES	67,368		60,533	63,519	63,519	63,519
CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTAL EXPENDITURES	1,697,485	-	1,892,465	1,946,506	1,946,506	1,946,506
OPERATING INCOME (LOSS)	(303,710)	-	12,675	5,042	5,042	5,042
FUND BALANCE CONTRIBIUTION						
BOE - Direct Contributions	365,463	-				
NET INCOME (LOSS)	61,753	-	12,675	5,042	5,042	5,042

TOWN OF WALLINGFORD, CONNECTICUT
APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2022

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.

		2021-22 Request	2021-22 MAYOR	2021-22 FINAL
Fund Balance - Committed		3,119,742	3,119,742	3,119,742
DEPARTMENT	ACCOUNT NAME	2021-22 Request	2021-22 MAYOR	2021-22 FINAL
Govt' Access TV	Production Equipment	16,512	16,512	16,512
Comptroller	Revaluation	65,435	65,435	65,435
Comptroller	Financial Info. System	14,486	14,486	14,486
Comptroller	Network PCs & Acc.	6,803	6,803	6,803
Planning & Zoning	PC & Accessories	2,500	2,500	2,500
Police	Cruisers/Vehicles	43,402	43,402	43,402
Fire	Fire Hose	3,372	3,372	3,372
Fire	Nozzles/Hose Applications	1,774	1,774	1,774
Fire	Building Improvements	14,311	14,311	14,311
Fire	PPE Turnout Gear	48,000	48,000	48,000
Recreation	PC Workstations & Access.	6,097	6,097	6,097
Public Works	Pragemann Park	8,554	8,554	8,554
Econ.Development	Billboard Upgrade	5,000	5,000	5,000
Econ.Development	Consulting Engineer	49,744	49,744	49,744
Board of Education	"2% account" - Prior Years	2,833,752	2,833,752	2,833,752
Board of Education	"2% account"-Curr.Yr. 20/21	tbd	tbd	tbd
TOTAL		3,119,742	3,119,742	3,119,742