




TOWN OF WALLINGFORD

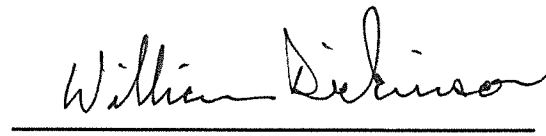
ANNUAL BUDGETS

**FISCAL YEAR
2023-2024**

ADOPTED MAY 17, 2023



Vincent Cervoni, Town Council Chair



William W. Dickinson, Jr., Mayor

Mill Rate = 29.34 mills

TOWN OF WALLINGFORD, CONNECTICUT
2023 - 2024 BUDGET

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TOWN OF WALLINGFORD, CONNECTICUT

2023 - 2024 BUDGET

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OFFICE OF THE MAYOR
TOWN OF WALLINGFORD
CONNECTICUT

WILLIAM W. DICKINSON, JR.
MAYOR

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

March 31, 2023

Dear Citizens:

This 2023/2024 proposed budget addresses community needs. We are responding to the increasing numbers of citizens requesting help and assistance. Our Fire Department, Police Department, Public Works Department, Utilities and Board of Education are all reporting new challenges. Conscious of the economic hardships being experienced by our citizens and businesses, this proposed budget represents our sincere effort to provide adequate government services for the safety and wellbeing of our home town.

Please consider the following:

1. State of Connecticut revenue support does not noticeably increase.
2. Inflation is a harsh presence in our economy.
3. We recommend appropriating \$6.4 million from reserves/audited fund balance.
4. Make every reasonable effort to maintain our Aa1 credit rating. Unassigned fund balance as of the 2022 Audit totals \$17.5 million
5. ARPA funds should be appropriated for the following:

Fire Station upgrade	\$ 50,000
Ambulance w/ Power Stretcher	285,000
Ladder truck	1,800,000
EMS Command Vehicle	55,000
EMS Responder Vehicle	140,000
Aerial Man Lift	100,000
Public Works mower	170,000
Public Works garage roof	150,000
Police traffic truck	75,760
Recreation – Van	<u>45,000</u>
	\$ 2,870,760

6. The General Government departments including Education requested funding increases totaling \$12,341,708, a 6.83% increase. We cannot afford to fund all requests.
7. General Fund revenues other than taxes show an increase of \$1,675,998 or 4.16%.
8. The Grand List increase at the current mill rate of 29.04 mills provides approximately \$1,400,000.

General Government departments, except Utilities and Education, requested \$76,308,081 in expenditures. The requests were reduced by \$1,809,084.

The proposed budget recommends General Government expenditures of \$74,498,997, a 5.22% increase of \$3,693,397 over the original 2022/2023 Budget.

Noteworthy features of the proposed budget include a \$634,503 increase in pension funding and a \$821,719 increase in health insurance funding. Pension funding mirrors actuary recommendations, and health insurance funding implements the Town's health insurance consultant's advice.

Fire, Police and Public Works departments require increases for additional personnel. The Fire Department experienced an 11.5% increase in emergency response incidents. Over the past 3 years responses to emergency incidents have increased 25%. This proposed budget adds 4 Fire Fighter Paramedics to the department staffing to effectively respond to emergencies on each of the four shifts.

We have increased the Police Department staffing by seven sworn officers over the past several years. This budget increases police staff by 4 certified School Officer positions. Working with the Education Superintendent and staff, these positions will provide an enhanced presence in the Middle and High Schools to better respond to requests for officer assistance.

The Public Works Department had 36 positions in 1987 and 41 currently. We recommend adding 2 Maintainer II positions to the Department. During the winter, the Director relied upon mechanics to operate plow trucks. The number of roads, catch basins, playing fields, playgrounds, MSW complexities, maintenance of buildings, and number of motor vehicle repairs have all increased and so must the staffing.

The Board of Education requested an increase of \$6,839,227 or 6.22%. The proposed budget increases 3.02% or \$3,324,227 above the 2022/2023 Education budget for a total of \$ 113,221,919. We recommend that the capital requests of \$2,050,000 be authorized for bonding.

Local property taxes of \$135,715,797 at a rate of 29.87 mills are required to fund this proposed budget. This is an increase of 0.83 mills or 2.86% from the current mill rate of 29.04. At the proposed mill rate of 29.87, the average residential property parcel assessed at \$ 190,278 would generate \$5,684 in taxes, an increase of 2.86% from the current tax bill of \$5,526.

The Water Division budget reflects a decline in revenue from sales of approximately -3.03%. The water rate remains the same until an expected rate study is completed in the Fall of 2023. Two new positions are requested: two part-time micro internships for High school graduates to encourage careers in water treatment and improve recruitment opportunities. The Maintenance of Water Services line increases almost 20% primarily due to a Lead Service Line study required by State of Connecticut Department of Public Health. The Water Division at this time is unaware of any lead service lines in our system. The cost of chemicals increases by \$34,000 or 12.75%. Capital projects include: \$135,000 for access roadway, parking, benches on the Town open space at 264 Williams Road; \$565,000 for water main replacement at Grove and Jefferson Streets and \$576,000 (budgeted in 2022/23) for water main replacement on Ivy and Parsons Streets; \$150,000 for new billing software (another \$150,000 to be budgeted in 2024/25).

The Sewer Division budget assumes a 13.73% rate increase. In tandem with the Water Division, usage continues to decline. From 2019/20 to 2023/24, the Sewer rates have increased 45.82% primarily due to the Phosphorus Project, mandated by the State Department of Energy and Environmental Protection and lacks any human health and safety rationale. The budget does not increase the number of employees. Due to current collective bargaining, no wage increases are included other than 6 months for managers and all step increases. Two micro internships similar to the Water Division are budgeted. Chemical costs increase \$120,750 or 70.12% due primarily to phosphorus removal. Maintenance of treatment equipment increases \$277,000 or 63.75%. Maintenance of the collection system increases \$518,944 or 59.54%. This line includes an Inflow and Infiltration project jointly funded by Gaylord Hospital and the Sewer Division. The Project is estimated to remove almost 6 million gallons of I & I per year. Regulatory Commission expenses decrease 61.46% or \$147,500 for purchase of Nitrogen Credits. Capital projects include \$453,000 for among other purposes the Grit Tank evaluation and design of the Fine Screens, Head Works project.

The Electric Division budget proposes no rate increase, however there may be customer bill increases due to power cost adjustment for the price of natural gas and other generation fuels. Revenue from sales show a slight increase. Due to collective bargaining, clerical and production wages show no increase, and management shows 6 months of no change. Line 592 Maintenance Station Equipment, increases by \$840,291 for the East Street substation switch gear maintenance project. Line 596 increases to address reconditioning of ornamental street lights. Line 353, capital, increases \$294,576 due to transmission line relay upgrades, and substation security compliance. Line 367 Underground Conductors, increases \$616,018 for installation of feeder 8 reliability. Line 391 increases \$300,000 for the new billing software with Water and Sewer also contributing to the \$1,206,000 project.

These budget's describe our best intentions and ability to provide daily services in Wallingford. We are challenged by new issues and an uncertain economy. Working together, we have the tools and values to make Wallingford a home town with vitality and kindness. With a multi-year planning parameter, we recommend these budgets for adoption.

Sincerely,

A handwritten signature in black ink, appearing to read "William W. Dickinson, Jr.", with a long horizontal flourish extending to the right.

William W. Dickinson, Jr.
Mayor

jms

Section I

SUMMARY BUDGETS

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

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
REVENUE SUMMARY
YEAR ENDING JUNE 30, 2024**

ACCOUNT NAME	PG NO	FY 6-30-22 ACTUAL	FY 1-31-23 ACTUAL	2022-23 Original	2023-24 REQUEST	2023-24 MAYOR	2023-24 FINAL
FUND BALANCE	9	-	-	6,400,000	6,400,000	6,400,000	7,900,000
TAXES	9	128,784,905	123,482,471	134,059,171	144,724,881	139,400,797	137,005,561
PILOTS & OTHER TAXES	9	6,963,889	3,323,186	6,729,771	7,041,632	7,041,632	7,041,632
LICENSE & PERMITS	9-10	2,460,097	1,213,291	1,991,250	1,865,450	1,865,450	1,865,450
USE OF MONEY OR PROPERTY	10	254,679	654,425	403,000	1,052,000	1,052,000	1,052,000
STATE GRANT SCHOOL AID	10	22,055,462	11,552,110	22,260,750	22,499,233	22,499,233	22,499,233
STATE GRANT AID OTHER	10	3,662,511	1,390,943	3,655,031	3,655,030	3,655,030	3,655,030
FEDERAL GRANTS IN AID	11	375,402	92,912	-	-	-	-
RECOVERIES OTHER TOWNS	11	1,120,733	1,023,524	1,225,700	1,196,922	1,196,922	1,196,922
CURRENT SERVICES	11	3,273,491	2,048,427	2,641,050	3,142,750	3,142,750	3,142,750
PROPORTIONATE CHARGES	11	1,205,996	724,605	1,242,176	1,279,441	1,279,441	1,279,441
OTHER REVENUE	12	162,751	187,053	32,000	109,000	109,000	109,000
NON-OPERATING REVENUE	12	84,236	-	63,393	78,661	78,661	78,661
GRAND TOTAL REVENUE		170,404,152	145,692,947	180,703,292	193,045,000	187,720,916	186,825,680

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2024**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-22 ACTUAL	FY 1-31-23 ACTUAL	2022-23 Original	2022-23 Adjust.(1/31/23)	2023-24 REQUEST	2023-24 MAYOR	2023-24 FINAL
1005	TOWN COUNCIL	13	56,412	27,980	82,672	82,672	67,675	67,675	67,675
	FOR FUTURE USE	14	-	-	-	-	-	-	-
1015	MAYOR	15	304,050	181,093	320,595	320,595	318,214	318,214	335,214
1020	PROGRAM PLANNER	16	92,585	54,011	106,344	106,344	115,719	115,719	115,719
1025	GOVERNMENT ACCESS TV	17	51,299	23,934	54,190	54,190	68,300	68,300	62,800
1030	DEPARTMENT OF LAW	18	555,533	316,495	568,430	568,430	625,072	620,072	620,072
1035	BD OF ASSESS. APPEALS	19	8,014	2,200	9,750	9,750	9,750	9,750	9,750
1040	FINANCE	20	2,215,573	1,324,454	2,711,562	2,711,562	2,783,327	2,783,327	2,783,327
7005	DEBT SERVICE	22	5,727,669	1,607,259	5,939,482	5,939,482	5,196,119	5,196,119	5,196,119
8035	CAPITAL & NON-RECUR.	23	1,721,062	1,762,362	1,762,362	1,762,362	1,757,851	1,757,851	1,757,851
1045	LIBRARY	24	3,185,316	1,890,658	3,241,132	3,241,132	3,314,377	3,314,377	3,314,377
1050	BOARD OF ETHICS	25	-	-	300	300	300	300	300
1200	HUMAN RESOURCES & RISK MANAGEMENT	26	886,734	526,464	885,291	890,291	932,865	907,865	907,865
1205	PENSION FUNDS	27	9,154,815	5,397,153	10,120,388	10,120,388	10,921,888	10,791,014	10,791,014
1210	EMPLOYEE INS/OTHER BEN.	28	7,867,792	4,356,805	9,011,487	9,006,487	9,796,477	9,873,152	9,873,152
1215	PROPERTY/CASUALTY INS.	29	1,263,291	1,231,853	1,331,385	1,331,385	1,420,557	1,420,557	1,420,557
2005	POLICE DEPARTMENT	30	10,101,717	6,315,950	11,625,234	11,783,498	12,270,241	12,194,481	12,032,647
2010	ANIMAL CONTROL	33	172,151	103,249	246,375	246,375	251,167	251,167	251,167
2015	FIRE DEPARTMENT	34	9,245,141	5,454,420	9,843,184	9,852,244	12,244,553	11,098,525	10,465,923
	FOR FUTURE USE	38	-	-	-	-	-	-	-
1055	BUILDING INSPECTION	39	490,686	302,727	498,846	525,720	524,600	524,200	524,200
1080	EMER. MANAGEMENT	40	17,252	17,986	31,888	31,888	42,986	42,986	22,986
4005	HEALTH DEPARTMENT	41	451,529	212,520	501,435	505,170	483,830	480,730	480,730

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2024**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-22 ACTUAL	FY 1-31-23 ACTUAL	2022-23 Original	2022-23 Adjust.(1/31/23)	2023-24 REQUEST	2023-24 MAYOR	2023-24 FINAL
4010	YOUTH & SOCIAL SVCS	42	446,476	252,664	490,059	490,059	547,611	527,611	527,611
4015	SOCIAL SVCS CONTRIB	44	1,113,082	852,833	1,302,845	1,302,845	1,316,725	1,311,725	1,311,725
4020	VETERANS	45	23,835	13,597	25,402	25,402	25,899	25,899	25,899
5005	RECREATION	46	885,826	529,794	946,378	946,478	1,070,987	1,019,903	1,007,603
3005	ENGINEERING	49	496,779	258,566	492,829	492,829	521,447	517,447	667,447
3000	PUBLIC WORKS DEPT	51	5,806,008	3,007,519	6,506,371	6,506,371	7,132,173	6,718,655	6,398,655
1060	REGISTRAR OF VOTERS	55	153,652	146,562	224,512	224,512	240,821	236,126	236,126
1065	TOWN CLERK	56	264,274	163,690	311,532	311,532	317,986	317,986	317,986
1070	PLANNING & ZONING	57	291,060	162,372	285,823	285,823	307,397	306,747	306,747
1100	INLAND/WETLANDS COM.	58	105,916	60,703	108,576	108,576	113,064	113,064	113,064
1075	ZONING BD OF APPEALS	59	10,193	4,144	12,500	12,500	15,350	14,700	14,700
1105	ECONOMIC DEVELOP.	60	101,873	13,460	116,730	116,730	124,989	124,989	124,989
1110	CONSERVATION COMM.	61	5,560	2,917	8,715	8,715	8,735	8,735	8,735
1115	PUBLIC UTILITIES COMM.	62	291,081	163,458	294,646	294,646	303,725	303,725	303,725
1085	PROBATE COURT	63	10,136	4,071	11,350	11,350	15,304	15,304	15,304
1900	CONTINGENCY ACCT	64	-	-	775,000	748,126	1,100,000	1,100,000	900,000
TOTAL GENERAL GOVERNMENT			63,574,372	36,745,923	70,805,600	70,976,759	76,308,081	74,498,997	73,313,761
TOTAL BOARD OF EDUCATION			106,475,980	53,137,855	109,897,692	109,897,692	116,736,919	113,221,919	113,511,919
GRAND TOTAL			170,050,352	89,883,778	180,703,292	180,874,451	193,045,000	187,720,916	186,825,680

**TOWN OF WALLINGFORD, CONNECTICUT
ELECTRIC DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2024**

	FY 6-30-22 ACTUAL	FY 2022-23 thru 1-31-23	2022-23 ORIGINAL	2023-24 REQUEST	2023-24 MAYOR	2023-24 FINAL
OPERATING REVENUES	74,655,643	48,324,212	72,170,905	85,772,749	85,772,749	85,772,749
OPERATING EXPENSES	69,621,356	42,463,154	72,495,854	84,824,172	84,781,192	84,781,192
OPERATING INCOME (LOSS)	5,034,287	5,861,058	(324,949)	948,577	991,557	991,557
NON-OPERATING REVENUE	2,702,811	2,407,362	2,603,241	3,173,049	3,173,049	3,173,049
NON-OPERATING EXPENSES	88,616	108,077	150,508	276,537	276,537	276,537
NET INCOME BEFORE OPERATING TRANSFERS IN(OUT)	7,648,482	8,160,343	2,127,784	3,845,089	3,888,069	3,888,069
OPERATING TRANSFERS IN(OUT)	(1,781,062)	(1,028,048)	(1,762,362)	(1,757,851)	(1,757,851)	(1,757,851)
NET INCOME (LOSS)	5,867,420	7,132,295	365,422	2,087,238	2,130,218	2,130,218

**WATER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2024**

	FY 6-30-22 ACTUAL	FY 2022-23 thru 1-31-23	2022-23 ORIGINAL	2023-24 REQUEST	2023-24 MAYOR	2023-24 FINAL
OPERATING REVENUES	6,981,850	4,496,616	6,908,902	6,707,609	6,707,609	6,707,609
OPERATING EXPENSES	6,721,108	3,972,869	8,390,231	9,292,951	9,255,138	9,255,138
OPERATING INCOME (LOSS)	260,742	523,747	(1,481,329)	(2,585,342)	(2,547,529)	(2,547,529)
NON-OPERATING REVENUE	387,296	209,494	164,700	573,300	573,300	573,300
NON-OPERATING EXPENSES	56,279	37,915	64,100	56,500	56,500	56,500
NET INCOME (LOSS)	591,759	695,326	(1,380,729)	(2,068,542)	(2,030,729)	(2,030,729)

**SEWER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2024**

	FY 6-30-22 ACTUAL	FY 2022-23 thru 1-31-23	2022-23 ORIGINAL	2023-24 REQUEST	2023-24 MAYOR	2023-24 FINAL
OPERATING REVENUES	7,594,806	5,025,123	8,151,414	9,241,369	9,241,369	9,241,369
OPERATING EXPENSES	7,007,769	5,116,878	10,642,572	11,806,152	11,818,599	11,818,599
OPERATING INCOME (LOSS)	587,037	(91,755)	(2,491,158)	(2,564,783)	(2,577,230)	(2,577,230)
NON-OPERATING REVENUE	374,229	386,125	385,174	1,149,835	1,149,835	1,149,835
NON-OPERATING EXPENSES	535,386	3,315	989,117	835,362	835,362	835,362
NET INCOME (LOSS)	425,880	291,055	(3,095,101)	(2,250,310)	(2,262,757)	(2,262,757)

**CAPITAL AND NON-RECURRING EXPENDITURE FUND - SUMMARY
YEAR ENDING JUNE 30, 2024**

	FY 6-30-22 ACTUAL	FY 2022-23 thru 1-31-23	2022-23 APPROVED	2023-24 REQUEST	2023-24 MAYOR	2023-24 FINAL
Revenue	1,634,567	1,762,362	1,762,362	1,757,851	1,757,851	1,757,851
Expenses	1,991,723	879,512	1,762,362	1,757,851	1,757,851	1,757,851

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2024**

	FY 6-30-22 ACTUAL	FY 2022-23 thru 1-31-23	2022-23 APPROVED	2023-24 REQUEST	2023-24 MAYOR	2023-24 FINAL
<u>CAFETERIA</u>						
Revenue	3,349,753	1,723,211	1,966,128	2,393,801	2,393,801	2,393,801
Fund Balance Usage	-	-	-	-	-	-
BOE Budget Contribution	100,000	-	-	-	-	-
Expenditure	2,292,494	1,385,980	1,964,647	2,393,368	2,393,368	2,393,368
<u>TITLE I</u>						
Revenue	668,465	253,000	704,496	694,531	694,531	694,531
Expenditure	665,982	273,703	704,496	694,531	694,531	694,531
<u>TITLE II</u>						
Revenue	118,029	13,450	132,851	116,092	116,092	116,092
Expenditure	118,814	17,538	132,851	116,092	116,092	116,092
<u>OUTSIDE SERVICES</u>						
Revenue	61,677	25,452	75,000	75,000	75,000	75,000
Expenditures	55,339	28,810	75,000	75,000	75,000	75,000
<u>VOCATIONAL EDUCATION-PERKINS</u>						
Revenue	67,267	-	67,267	65,268	65,268	65,268
Expenditure	67,267	30,637	67,267	65,268	65,268	65,268
<u>ADULT EDUCATION TUITION</u>						
Revenue	111,886	48,766	150,000	150,000	150,000	150,000
Expenditure	114,392	49,403	150,000	150,000	150,000	150,000
<u>ADULT BASIC EDUCATION</u>						
Revenue	242,406	153,936	230,795	230,904	230,904	230,904
Expenditures	242,406	144,832	230,795	230,904	230,904	230,904
<u>IDEA</u>						
Revenue	1,417,736	778,800	1,356,601	1,386,601	1,386,601	1,386,601
Expenditure	1,234,797	892,050	1,356,601	1,386,601	1,386,601	1,386,601
<u>Special Ed Stipend Covid - 19</u>						
Revenue	20,000	-	-	-	-	-
Expenditure	20,000	-	-	-	-	-
<u>Security Grant State DEM</u>						
Revenue	43,972	-	12,073	111,564	111,564	111,564
Expenditure	5,908	-	12,073	111,564	111,564	111,564
<u>Special Ed Resource Fair</u>						
Revenue	1,275	650	-	1,000	1,000	1,000
Expenditure	-	32	-	1,000	1,000	1,000
<u>Nita M. Lowey Cohort</u>						
Revenue	116,000	125,650	200,000	200,000	200,000	200,000
Expenditure	134,524	127,069	200,000	200,000	200,000	200,000

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2024**

	FY 6-30-22 ACTUAL	FY 2022-23 thru 1-31-23	2022-23 APPROVED	2023-24 REQUEST	2023-24 MAYOR	2023-24 FINAL
<u>PRE-SCHOOL</u>						
Revenue	53,020	-	39,085	40,936	40,936	40,936
Expenditure	45,106	1,825	39,085	40,936	40,936	40,936
<u>SUMMER SCHOOL</u>						
Revenue	-	-	5,000	5,000	5,000	5,000
Expenditure	-	-	5,000	5,000	5,000	5,000
<u>Work Force Alliance</u>						
Revenue	-	13,577	-	15,000	15,000	15,000
Expenditure	13,738	2,980	-	15,000	15,000	15,000
<u>MAGNET SCHOOL TRANSPORT.</u>						
Revenue	15,600	10,400	33,800	20,800	20,800	20,800
Expenditure	15,600	10,400	33,800	20,800	20,800	20,800
<u>BILINGUAL GRANT</u>						
Revenue	5,546	-	5,305	10,339	10,339	10,339
Expenditure	5,546	-	5,305	10,339	10,339	10,339
<u>SPECIAL EDUC EXCESS COST</u>						
Revenue	1,616,309	-	1,729,420	2,183,034	2,183,034	2,183,034
Expenditure	1,616,309	-	1,729,420	2,183,034	2,183,034	2,183,034
<u>TITLE III</u>						
Revenue	46,108	10,500	44,338	46,987	46,987	46,987
Expenditure	42,832	12,752	44,338	46,987	46,987	46,987
<u>MEDICAID REIMBURSE.</u>						
Revenue	201,697	206,881	175,000	200,000	200,000	200,000
Expenditure	277,068	204,320	175,000	200,000	200,000	200,000
<u>WEF</u>						
Revenue	-	-	6,000	6,000	6,000	6,000
Expenditure	868	-	6,000	6,000	6,000	6,000
<u>Adult Ed - TriTown</u>						
Revenue	10,522	9,677	13,500	13,500	13,500	13,500
Expenditure	13,158	10,213	13,500	13,500	13,500	13,500
<u>ADULT ED- MIDDLESEX PART.</u>						
Revenue	-	-	5,000	-	-	-
Expenditure	2,955	27	5,000	-	-	-
<u>ESSER CARES - Education Stabilization</u>						
Revenue	466,972	-	-	-	-	-
Expenditure	17,693	-	-	-	-	-
<u>Coronavirus Relief Funds</u>						
Revenue	1,898,979	-	-	-	-	-
Expenditure	91,657	-	-	-	-	-
<u>INNOVATION PROJ. DONATIONS</u>						
Revenue	2,500	-	2,500	-	-	-
Expenditure	156	-	2,500	-	-	-
<u>IMMIGRANT&YOUTH EDUC.</u>						
Revenue	17,500	-	15,000	15,000	15,000	15,000
Expenditure	15,444	3,563	15,000	15,000	15,000	15,000
<u>SMART START - OPERATIONS</u>						
Revenue	300,000	150,000	300,000	300,000	300,000	300,000
Expenditure	300,010	200,363	300,000	300,000	300,000	300,000
<u>Enterprise Account</u>						
Revenue	631	-	1,000	-	-	-
Expenditure	-	-	1,000	-	-	-

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2024**

	FY 6-30-22 ACTUAL	FY 2022-23 thru 1-31-23	2022-23 APPROVED	2023-24 REQUEST	2023-24 MAYOR	2023-24 FINAL
<u>Perkins Innovation</u>						
Revenue	46,661	-	-	-	-	-
Expenditure	60	-	-	-	-	-
<u>Team Teachers - CSDE</u>						
Revenue	4,966	-	-	5,000	5,000	5,000
Expenditure	4,966	-	-	5,000	5,000	5,000
<u>Chromebooks Replacement</u>						
Revenue	27,946	24,654	40,000	30,000	30,000	30,000
Expenditure	41,681	30	40,000	30,000	30,000	30,000
<u>ADULT ED. - PEP</u>						
Revenue	95,763	33,650	120,000	120,000	120,000	120,000
Expenditure	95,763	44,349	120,000	120,000	120,000	120,000
<u>VOAG - ADD'L FUNDS</u>						
Revenue	268,408	-	132,872	133,000	133,000	133,000
Expenditure	220,864	34,967	132,872	133,000	133,000	133,000
<u>Pegpetia</u>						
Revenue	44,000	-	-	44,000	44,000	44,000
Expenditure	-	41,351	-	44,000	44,000	44,000
<u>Donations</u>						
Revenue	-	7,500	-	-	-	-
Expenditure	-	7,500	-	-	-	-
<u>Title IV</u>						
Revenue	40,867	12,750	-	43,734	43,734	43,734
Expenditure	39,962	13,022	-	43,734	43,734	43,734

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2024**

	FY 6-30-22 ACTUAL	FY 2022-23 thru 1-31-23	2022-23 APPROVED	2023-24 REQUEST	2023-24 MAYOR	2023-24 FINAL
<u>TOWN AID ROAD</u>						
Revenue	844,569	533,110	537,193	533,110	533,110	533,110
Expenditure	844,569	270,570	537,193	533,110	533,110	533,110
<u>LOCAL CAPITAL IMPROVE. (LOCIP)</u>						
Revenue	135,641	-	285,035	290,228	290,228	290,228
Expenditure	135,641	-	285,035	290,228	290,228	290,228

SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2024

	FY 6-30-22 ACTUAL	FY 2022-23 thru 1-31-23	2022-23 APPROVED	2023-24 REQUEST	2023-24 MAYOR	2023-24 FINAL
<u>DOCUMENT PRESERVATION GRANT</u>						
Revenue	7,500	7,500	7,500	8,000	8,000	8,000
Expenditure	7,500	5,976	7,500	8,000	8,000	8,000
<u>DOCUMENT PRESERVATION-TOWN SHARE</u>						
Revenue	13,611	7,179	10,000	10,000	10,000	10,000
Expenditure	7,470	-	10,000	10,000	10,000	10,000
<u>PUBLIC HEALTH GRANTS</u>						
Revenue	82,734	49,924	-	-	-	-
Expenditure	82,734	49,924	-	-	-	-
<u>OPEN SPACE RESOURCE MGMT FUND</u>						
Revenue	19,791	2,727	10,000	10,000	10,000	10,000
Expenditure	2,273	3,157	10,000	10,000	10,000	10,000
<u>RECREATION DEPT PROGRAMS</u>						
Revenue	731,356	453,885	880,000	880,000	880,000	880,000
Expenditure	731,356	445,061	880,000	880,000	880,000	880,000
<u>CRRA Distribution Fund</u>						
Revenue - CRRA Distributed Funds			620,000	-	-	-
Total Revenues			620,000	-	-	-
ExpenditureTotal - detailed as follows:			620,000	-	-	-
Expenditure detail:						
Fire - Pumper - Yr 1 of 2						
Fire - Heart Monitors						
P. Works - Payloader						
P. Works - Plow Truck Class 7						
Fire - Pumper - Yr 1 of 2			370,000	-	-	-
P. Works - Plow Truck Class 8			250,000	-	-	-
Total Expenditures			620,000	-	-	-

Section II

GENERAL FUND

Revenue

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

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

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2024**

ACCT	ACCOUNT NAME	FY ENDED	FY 22/23	2022-23	FISCAL YEAR 2023-24		FINAL ADOPTED
		6/30/2022 ACTUAL	Thru 1/31/2023 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
<u>FUND BALANCE</u>							
49010	Audited Fund Balance			6,400,000	6,400,000	6,400,000	7,900,000
TOTAL FUND BALANCE		-	-	6,400,000	6,400,000	6,400,000	7,900,000
<u>I PROPERTY TAXES</u>							
41006	Current Property	124,874,712	121,996,851	130,374,171	141,039,881	135,715,797	133,320,561
41008	Motor Vehicle Suppl.	1,695,366		1,400,000	1,500,000	1,500,000	1,500,000
41010	Arrears Property	1,379,888	1,066,713	1,500,000	1,400,000	1,400,000	1,400,000
41015	Interest & Liens	777,440	400,619	725,000	725,000	725,000	725,000
41012	Suspense	30,174	7,787	30,000	30,000	30,000	30,000
41014	Suspense Interest	27,325	10,501	30,000	30,000	30,000	30,000
TOTAL PROPERTY TAXES		128,784,905	123,482,471	134,059,171	144,724,881	139,400,797	137,005,561
<u>II PILOTS AND OTHER TAXES</u>							
41102	PILOT-McKenna Court	11,824		15,000	12,000	12,000	12,000
41104	PILOT-Ashlar Village	427,378	216,655	421,506	433,000	433,000	433,000
41106	PILOT-Covanta			-			
41111	PILOT - Transco	628,371	615,748	604,722	591,667	591,667	591,667
41108	PILOT-Ulbrich Heights	95,932		79,000	96,000	96,000	96,000
41110	PILOT-College&Hospitals			-			
41112	Aircraft Fees & PILOT	3,270	2,640	3,000	3,000	3,000	3,000
41114	PILOT-State Owned Property	416,395		417,263	425,157	425,157	425,157
41116	Sewer Assessments	4,500	2,750	1,000	1,000	1,000	1,000
41140	Disabled Exempt	3,414	3,849	3,500	3,500	3,500	3,500
41150	Add Vet Exempt	29,193	29,197	35,000	30,000	30,000	30,000
41160	Telecommunications Tax	757,010	954	550,000	800,000	800,000	800,000
41190	PILOT-Electric Division	1,781,062	1,028,048	1,762,362	1,757,851	1,757,851	1,757,851
41113	PILOT - LS Pwr/Walling Ener.	2,743,326	1,392,238	2,775,204	2,826,243	2,826,243	2,826,243
41115	PILOT - Solar Landfill	62,214	31,107	62,214	62,214	62,214	62,214
TOTAL PILOTS/OTHER TAXES		6,963,889	3,323,186	6,729,771	7,041,632	7,041,632	7,041,632
<u>III LICENSE & PERMITS</u>							
42002	Town Clerk Fees	1,427,879	571,372	1,050,000	900,000	900,000	900,000
42012	Police	21,159	15,670	29,000	29,000	29,000	29,000
42020	Parking Ordinance Violations	1,155	800	1,000	1,200	1,200	1,200
42021	Security Alarm Fines	10,550	11,700	12,000	12,000	12,000	12,000
42050	Roadway Excavations	1,370	540	1,000	1,000	1,000	1,000
42060	Public Works Landfill	5,210	300	3,000	3,000	3,000	3,000
42070	Food Service Permits	32,625	5,990	15,000	15,000	15,000	15,000
42080	Blasting Permits			50	50	50	50
42085	Building	766,676	586,256	750,000	750,000	750,000	750,000
42090	Septic Permits	1,400	650	1,000	1,000	1,000	1,000
42120	Recreation	159,885		90,000	120,000	120,000	120,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2024**

ACCT	ACCOUNT NAME	FY ENDED	FY 22/23	2022-23	FISCAL YEAR 2023-24		FINAL ADOPTED
		6/30/2022 ACTUAL	Thru 1/31/2023 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
III LICENSE & PERMITS-CONTINUED							
42150	Planning & Zoning	12,383	7,914	20,000	15,000	15,000	15,000
42160	Erosion Control Fees			100	100	100	100
42170	Inland/Wetlands Permits	3,780	1,191	3,000	3,000	3,000	3,000
42200	Zoning Board of Appeals	14,050	9,558	12,000	12,000	12,000	12,000
42350	Swimming Pool Tags						
42400	Well Drilling	350		100	100	100	100
42420	Disposal Fees	1,625	1,350	4,000	3,000	3,000	3,000
TOTAL LICENSE & PERMITS		2,460,097	1,213,291	1,991,250	1,865,450	1,865,450	1,865,450
IV USE OF MONEY OR PROPERTY							
44010	Interest on Investments	29,553	551,133	175,000	1,000,000	1,000,000	1,000,000
44060	Rent Town Property	50,387	3	51,500	52,000	52,000	52,000
44080	Rent-Pierce Plant	174,739	103,289	176,500			
TOTAL USE OF MONEY OR PROPERTY		254,679	654,425	403,000	1,052,000	1,052,000	1,052,000
V STATE GRANT AID-SCHOOLS							
45025	Education Cost Sharing	20,650,249	10,427,786	20,855,570	21,008,971	21,008,971	21,008,971
45050	Vocational Agriculture	1,377,180	1,097,814	1,377,180	1,463,752	1,463,752	1,463,752
45080	Non Public School Health Svcs	28,033	26,510	28,000	26,510	26,510	26,510
TOTAL STATE GRANT AID-SCHOOL		22,055,462	11,552,110	22,260,750	22,499,233	22,499,233	22,499,233
VI STATE GRANT AID-OTHER							
45116	Emergency Telecommun.	100,772	49,244	100,000	100,000	100,000	100,000
45120	Tribal Gaming Funds	33,058	11,019	33,058	33,058	33,058	33,058
45122	Miscellaneous			100	100	100	100
45124	Court Motor Vehicle Fines	36,083	19,380	40,000	40,000	40,000	40,000
45125	MRS - Muni.Projects	3,481,873	1,297,693	3,481,873	3,481,872	3,481,872	3,481,872
45132	Election Grant		13,607				
45218	Cares Act - Covid 19	10,725					
45133	COVID - OPM						
TOTAL STATE GRANT IN AID OTHER		3,662,511	1,390,943	3,655,031	3,655,030	3,655,030	3,655,030

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2024**

ACCT	ACCOUNT NAME	FY ENDED	FY 22/23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022 ACTUAL	Thru 1/31/2023 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>VII</u> FEDERAL GRANT IN AID							
45208	Highway Safety	37,950	25,422				
45214	Dept of Justice						
45216	FEMA Reimb.	337,452	67,490				
TOTAL FEDERAL GRANT IN AID		375,402	92,912	-	-	-	-
<u>VIII</u> RECOVERED FR OTHER TOWNS							
45920	Veterans	12,820		12,700	12,800	12,800	12,800
45902	Education Tuition	1,107,913	1,023,524	1,213,000	1,184,122	1,184,122	1,184,122
TOTAL RECOVERIES FR OTHER TOWNS		1,120,733	1,023,524	1,225,700	1,196,922	1,196,922	1,196,922
<u>IX</u> CHARGES FOR CURRENT SERVICES							
46010	Ambulance	2,223,481	1,346,170	1,800,000	2,300,000	2,300,000	2,300,000
46020	Police	759,822	631,963	730,800	732,500	732,500	732,500
46030	Percolation & Inspection			100	100	100	100
46031	Salon Inspections	6,800	100	6,000	6,000	6,000	6,000
46040	Fire			1,000	1,000	1,000	1,000
46041	Fire Marshal	9,725	6,977	8,000	8,000	8,000	8,000
46050	Engineering	986	756	1,000	1,000	1,000	1,000
46060	Public Works Services	360	180	1,000	1,000	1,000	1,000
46070	Building-Blueprint Copies			50	50	50	50
46200	Educ Recovery of Exp	30,449	780	2,000	2,000	2,000	2,000
46210	Town Recovery of Exp	8,630	6,535	25,000	25,000	25,000	25,000
46240	Town Recovery-Insurance			10,000	10,000	10,000	10,000
46250	Town Recovery-Misc		5,020				
46300	Town Recovery - Legal	233,238	15,633	15,000	15,000	15,000	15,000
46305	Ordinance Fines		10,000	1,000	1,000	1,000	1,000
46310	Town Rec-Demol./Enforce.		24,313	20,000	20,000	20,000	20,000
46370	Recovery-Damage Twn 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		3,273,491	2,048,427	2,641,050	3,142,750	3,142,750	3,142,750
<u>X</u> PROPORTIONATE CHARGES							
47110	Human Resources/Risk Mgt	175,321	105,336	180,581	185,999	185,999	185,999
47115	Legal	113,800	68,376	117,214	120,730	120,730	120,730
47120	Utilities Commission	295,222	177,380	304,079	313,201	313,201	313,201
47125	Finance Department	621,653	373,513	640,302	659,511	659,511	659,511
TOTAL PROPORTIONATE CHARGES		1,205,996	724,605	1,242,176	1,279,441	1,279,441	1,279,441

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2024**

ACCT	ACCOUNT NAME	FY ENDED 6/30/2022 ACTUAL	FY 22/23 Thru 1/31/2023 ACTUAL	2022-23 APPROP. Original	FISCAL YEAR 2023-24		FINAL ADOPTED
					DEPT. REQUEST	MAYOR	
<u>XI OTHER REVENUE</u>							
47010	Dog Revenue	1,755		4,000	4,000	4,000	4,000
47020	Sale of Assets-Town	16,313	57,372	3,000	15,000	15,000	15,000
47040	Miscellaneous & Donations	144,683	129,681	25,000	90,000	90,000	90,000
TOTAL OTHER REVENUE		162,751	187,053	32,000	109,000	109,000	109,000
<u>XII NON OPERATING REVENUE</u>							
49005	Close Out Othr.Fds/Pr.Yr A/P	71,041		50,000	65,000	65,000	65,000
49015	Xfer In-EMPG Fund	13,195		13,393	13,661	13,661	13,661
TOTAL NON OPERATING REVENUE		84,236	-	63,393	78,661	78,661	78,661
GRAND TOTAL REVENUE		170,404,152	145,692,947	180,703,292	193,045,000	187,720,916	186,825,680

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, 2024**

GENERAL GOVERNMENT

TOWN COUNCIL

1005

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2023 ACTUAL	Thru 1/31/2023 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2023	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	9	9	9	9	9	9	9
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME	1	1	1	1			
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	11	11	11	11	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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	50,621	25,206	74,422	74,422	57,925	57,925	57,925
	TOTAL SALARIES/WAGES	50,621	25,206	74,422	74,422	57,925	57,925	57,925
OPERATING & MAINTENANCE								
53000	Telephone							
55105	Transp Allowance-Chair.	450	225	450	450	450	450	450
56100	Office Expenses	841	299	3,300	3,300	3,300	3,300	3,300
56601	PS-Archiving Minutes					1,500	1,500	1,500
58700	Council Expenses	4,500	2,250	4,500	4,500	4,500	4,500	4,500
	TOTAL OPERATING/MAINT	5,791	2,774	8,250	8,250	9,750	9,750	9,750
	GRAND TOTAL	56,412	27,980	82,672	82,672	67,675	67,675	67,675

NOTE : PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

MAYOR

1015

Function

Department

Department Number

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	REQUEST		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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	255,015	135,047	248,634	245,634	249,014	249,014	266,014
	TOTAL SALARIES/WAGES	255,015	135,047	248,634	245,634	249,014	249,014	266,014
OPERATING & MAINTENANCE								
53100	Gas & Diesel			750	750			
54325	Maint. of Equipment	494	299	700	700	700	700	700
56100	Office Expenses	12,546	11,890	15,450	18,450	18,000	18,000	18,000
56712	Purch Svs-Negotiations	6,514	4,466	25,000	25,000	20,000	20,000	20,000
58715	Mayor's Expenses			500	500	500	500	500
58810	Dues & Fees	29,481	29,391	29,561	29,561	30,000	30,000	30,000
	TOTAL OPER & MAINT	49,035	46,046	71,961	74,961	69,200	69,200	69,200
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	304,050	181,093	320,595	320,595	318,214	318,214	335,214

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

MAYOR
PROGRAM PLANNING

1020

Function

Department

Department #

STAFFING	FY ENDED 6/30/2022 ACTUAL	FY 22/23 Thru 1/31/2023 BUDGETED	2022-23 APPROP. Original	2022-23 APPROP. ADJ. Thru 1/31/2023	FISCAL YEAR 2023-24		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	2	2	2
HOURLY-BARGAINING							
PART-TIME	1	1	1	1			
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	3	3	3	3	3	3	3

PROGRAM

The program planning office 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 planning office also receives other assignments from the mayor.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2022 EXPENDED	FY 22/23 Thru 1/31/2023 EXPENDED	2022-23 APPROP. Original	2022-23 APPROP. ADJ. Thru 1/31/23	FISCAL YEAR 2023-24		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	89,261	52,534	99,669	99,669	109,044	109,044	109,044
	TOTAL SALARIES/WAGES	89,261	52,534	99,669	99,669	109,044	109,044	109,044
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maint. of Equipment							
55110	Transportation Reimb.	29		75	75	75	75	75
56100	Office Expenses	1,699	92	3,300	3,300	3,300	3,300	3,300
56776	Pur Svs-Internet Consult.	500	1,260	3,000	3,000	3,000	3,000	3,000
58810	Dues & Fees	52	125	300	300	300	300	300
	TOTAL OPER & MAINT	2,280	1,477	6,675	6,675	6,675	6,675	6,675
CAPITAL								
51004	PCs & Accessories	1,044						
		1,044	-	-	-	-	-	-
	GRAND TOTAL	92,585	54,011	106,344	106,344	115,719	115,719	115,719

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

**MAYOR
GOVERNMENT ACCESS TV**

1025

Function

Department

Department #

STAFFING	FY ENDED 6/30/2022	FY 22/23 Thru 1/31/2023	2022-23 APPROP.	2022-23 APPROP. ADJ.	FISCAL YEAR 2023-24		
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING	0	0	0	0	0	0	0
HOURLY							
HOURLY-BARGAINING							
PART-TIME	6	6	6	6	6	6	6
SEASONAL & OTHER							
TOTAL STAFFING	6	6	6	6	6	6	6

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2022	FY 22/23 Thru 1/31/2023	2022-23 APPROP.	2022-23 APPROP. ADJ.	FISCAL YEAR 2023-24		
		EXPENDED	EXPENDED	Original	Thru 1/31/23	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	41,290	22,896	43,200	43,200	53,200	53,200	53,200
	TOTAL SALARIES & WAGES	41,290	22,896	43,200	43,200	53,200	53,200	53,200
OPERATING & MAINTENANCE								
53000	Telephone	923	510	2,400	2,400	1,500	1,500	1,500
54325	Maint. of Equipment	2,323		3,700	3,700	3,700	3,700	3,700
55110	Transportation Reimb.	133	185	990	990	500	500	500
56100	Office Expenses	1,130	343	3,000	3,000	3,000	3,000	3,000
58810	Dues & Fees			900	900	900	900	900
	TOTAL OPER & MAINT	4,509	1,038	10,990	10,990	9,600	9,600	9,600
CAPITAL								
57301	Production Equipment	5,500	-	-	-	5,500	5,500	-
	TOTAL CAPITAL	5,500	-	-	-	5,500	5,500	-
	GRAND TOTAL	51,299	23,934	54,190	54,190	68,300	68,300	62,800

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

DEPARTMENT OF LAW

1030

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	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 VII of the Charter of the Town of Wallingford.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	363,895	205,209	364,005	364,005	368,647	368,647	368,647
	TOTAL SALARIES&WAGES	363,895	205,209	364,005	364,005	368,647	368,647	368,647
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maintenance of Equip.	77		300	300	300	300	300
55110	Transportation Reimb.	61	59	200	200	200	200	200
55700	Continuing Educ/Trng Exp	396	422	500	500	500	500	500
55920	Insurance Claims			2,000	2,000	2,000	2,000	2,000
56100	Office Expenses&Supp.	39,983	24,520	48,000	48,000	48,000	48,000	48,000
56708	Purch Svs-Labor Rel Atty	85,000	42,500	85,000	85,000	115,000	115,000	115,000
56710	Purch Svs-Lawyers	37,750	32,430	43,000	43,000	60,000	60,000	60,000
56714	Purch Svs-Specialists	28,026	11,000	25,000	25,000	25,000	25,000	25,000
58810	Dues & Fees	345	355	425	425	425	425	425
	TOTAL OPER. & MAINT	191,638	111,286	204,425	204,425	251,425	251,425	251,425
CAPITAL								
57902	Copier/Scanner & Access.					5,000		
	Total Capital	-	-	-	-	5,000	-	-
	GRAND TOTAL	555,533	316,495	568,430	568,430	625,072	620,072	620,072

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

BOARD OF ASSESSMENT APPEALS

1035

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	REQUEST		ADOPTED
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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	7,393	1,893	8,000	8,000	8,000	8,000	8,000
	TOTAL SALARIES& WAGES	7,393	1,893	8,000	8,000	8,000	8,000	8,000
OPERATING & MAINTENANCE								
55700	Continuing Educ/Trng Exp			500	500	500	500	500
56100	Office Expenses	621	307	1,250	1,250	1,250	1,250	1,250
	TOTAL OPER. & MAINT	621	307	1,750	1,750	1,750	1,750	1,750
		8,014	2,200	9,750	9,750	9,750	9,750	9,750

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT
Function

FINANCE
Department

1040
Department Number

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		FINAL ADOPTED
	6/30/2022 ACTUAL	Thru 1/31/2023 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2023	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	18	18	18	18	18	18	18
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	27	27	27	27	27	27	27

PROGRAM

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

Financial Administration:

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

Accounting and Reporting:

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

Tax Collector:

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

Assessor:

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

Treasurer:

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

Purchasing Agent:

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

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	1,633,544	984,995	1,903,351	1,903,351	1,929,292	1,929,292	1,929,292
51400	Overtime	9,452	8,280	17,050	17,050	17,050	17,050	17,050
	TOTAL SALARIES & WAGES	1,642,996	993,275	1,920,401	1,920,401	1,946,342	1,946,342	1,946,342
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maintenance of Equipment	12,552	12,668	16,500	16,500	17,750	17,750	17,750
55110	Transportation Reimb.	268	36	700	700	700	700	700
55700	Continuing Educ/Trng Exp	3,162	70	11,750	11,750	10,750	10,750	10,750
56100	Office Expenses&Supplies	64,428	41,904	71,250	71,250	82,500	82,500	82,500
56600	Purch Svs-Microfilming			10,000	10,000	10,000	10,000	10,000
56716	Purch Svs-Indep Auditor	57,995	57,995	57,995	57,995	57,995	57,995	57,995
56718	Purch Svs-Software Sup.	87,474	22,048	97,816	97,816	101,596	101,596	101,596
56720	Purch Svs-Data Process	185,155	114,331	196,000	196,000	207,449	207,449	207,449
56724	Purch Svs-Accounting	17,066	23,623	43,000	43,000	43,000	43,000	43,000
56726	Purch Svs-Per Prop Audit	5,000		10,000	10,000	10,000	10,000	10,000
56796	Purch Svs-Mapping Svcs.	4,000		4,000	4,000	4,000	4,000	4,000
58735	Operating Expenses	129,099	49,338	162,000	162,000	175,500	175,500	175,500
58810	Dues & Fees	2,244	1,166	4,000	4,000	4,000	4,000	4,000
	TOTAL OPER & MAINT	568,443	323,179	685,011	685,011	725,240	725,240	725,240
CAPITAL								
57000	PCs & Accessories	2,469		6,600	6,600	10,900	10,900	10,900
57000	Revaluation			75,000	75,000	100,000	100,000	100,000
57000	Software			8,000	8,000			
57000	Shelving			550	550			
57000	Servers		8,000	10,000	10,000			
57000	Office Furniture			6,000	6,000			
57000	Office Chair	616						
57000	Firewall	1,049						
57000	Printer					845	845	845
	TOTAL CAPITAL	4,134	8,000	106,150	106,150	111,745	111,745	111,745
	GRAND TOTAL	2,215,573	1,324,454	2,711,562	2,711,562	2,783,327	2,783,327	2,783,327

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

DEBT SERVICE

7005

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
8500	Principal Retirements	4,065,000	1,060,000	4,360,000	4,360,000	3,795,000	3,795,000	3,795,000
8510	Interest on Debt	1,150,112	547,259	1,077,482	1,077,482	899,119	899,119	899,119
8582	New Debt Financing	512,557		500,000	500,000	500,000	500,000	500,000
9000	Administration Expenses			2,000	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	5,727,669	1,607,259	5,939,482	5,939,482	5,196,119	5,196,119	5,196,119
	GRAND TOTAL	5,727,669	1,607,259	5,939,482	5,939,482	5,196,119	5,196,119	5,196,119

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

CAPITAL & NON-RECURRING

8035

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2023	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
59232	Xfer to Cap & Non Recur Fd of Elec Div PILOT	721,062	1,762,362	1,762,362	1,762,362	1,757,851	1,757,851	1,757,851
new	Xfer to Community Pool Capital Projects Fund	1,000,000						
	TOTAL OPERATING & MAINT	1,721,062	1,762,362	1,762,362	1,762,362	1,757,851	1,757,851	1,757,851
	GRAND TOTAL	1,721,062	1,762,362	1,762,362	1,762,362	1,757,851	1,757,851	1,757,851

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

Function

LIBRARY

Department

1045

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
58238	Contribution	3,185,316	1,890,658	3,241,132	3,241,132	3,314,377	3,314,377	3,314,377
	TOTAL OPERATING & MAINT	3,185,316	1,890,658	3,241,132	3,241,132	3,314,377	3,314,377	3,314,377
	GRAND TOTAL	3,185,316	1,890,658	3,241,132	3,241,132	3,314,377	3,314,377	3,314,377

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

BOARD OF ETHICS

1050

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		FINAL
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	REQUEST		
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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		FINAL
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		
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, 2024**

GENERAL GOVERNMENT

HUMAN RESOURCES & RISK MGMT.

1200

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	604,152	331,146	586,324	586,324	591,098	591,098	591,098
51400	Overtime	4,831	1,613	3,100	3,100	3,100	3,100	3,100
	TOTAL SALARIES/WAGES	608,983	332,759	589,424	589,424	594,198	594,198	594,198
OPERATING & MAINTENANCE								
54325	Maintenance of Equip.	1,585	303	1,900	1,900	2,000	2,000	2,000
55110	Transportation Reimb	192	169	400	400	400	400	400
55700	Continuing Educ/Trng Exp	3,095	358	6,950	6,950	6,950	6,950	6,950
56100	Office Exp. & Supplies	35,246	22,360	24,000	24,000	37,500	37,500	37,500
56600	Pur.Svcs-Microfilming	10,000	10,416	10,000	15,000	10,000	10,000	10,000
56728	Pur. Svcs-Emp Exams	32,810	14,105	45,600	45,600	60,367	60,367	60,367
56772	Pur. Svcs-Safety Consult.	586		2,000	2,000	2,000	2,000	2,000
56774	Pur.Svcs -Consulting Svcs	790		7,500	7,500	7,500	7,500	7,500
56784	Pur. Svcs-Claims Admin.	115,000	115,000	115,000	115,000	115,000	115,000	115,000
56804	Pur.Svcs-Insurance	60,000	30,000	60,000	60,000	85,000	60,000	60,000
56812	Pur.Svcs-Labor/Grievances	1,750		10,000	10,000	10,000	10,000	10,000
58810	Dues & Fees	1,084	994	1,950	1,950	1,950	1,950	1,950
	TOTAL OPERATING&MAINT	262,138	193,705	285,300	290,300	338,667	313,667	313,667
CAPITAL								
	Netwrk Server/Inter.Netw.	10,000						
	Office Furniture	3,805						
	Copy Machine	1,808		10,567	10,567			
	TOTAL CAPITAL	15,613	-	10,567	10,567	-	-	-
	GRAND TOTAL	886,734	526,464	885,291	890,291	932,865	907,865	907,865

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

PENSION CONTRIBUTIONS

1205

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
52105	Medicare Tax	375,972	216,622	410,542	410,542	450,689	439,860	439,860
52110	Social Security	56,349	39,405	76,104	76,104	82,909	82,909	82,909
52300	LOSAP-Volunteer Fire	12,657	11,099	11,099	11,099	11,099	11,099	11,099
52305	Pension Contributions	8,709,837	5,130,027	9,622,643	9,622,643	10,377,191	10,257,146	10,257,146
	TOTAL OPER & MAINT	9,154,815	5,397,153	10,120,388	10,120,388	10,921,888	10,791,014	10,791,014
	GRAND TOTAL	9,154,815	5,397,153	10,120,388	10,120,388	10,921,888	10,791,014	10,791,014

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

EMPLOYEE INSURANCE & OTHER BENEFITS

1210

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		FINAL ADOPTED
	6/30/2022 ACTUAL	Thru 1/31/2023 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2023	DEPT. REQUEST	MAYOR	
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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		FINAL ADOPTED
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51700	Longevity	17,870	15,585	18,500	18,500	16,490	16,490	16,490
51750	Retirement Sick Leave	573,128	314,281	594,564	594,564	637,460	637,460	637,460
	TOTAL SALARIES/WAGES	590,998	329,866	613,064	613,064	653,950	653,950	653,950
OPERATING & MAINTENANCE								
52120	Workers' Compensation	1,241,122	190,582	1,143,462	1,143,462	1,214,626	1,214,626	1,214,626
52950	Employee Assist. Progr.	2,315	1,736	2,500	2,500	2,500	2,500	2,500
52956	Hypertension-Fire	281,790	118,889	325,649	320,649	258,575	258,575	258,575
52957	Hypertension-Police	72,346	37,571	98,094	98,094	98,614	98,614	98,614
52962	College Tuition Reim-Mgt	7,495	7,392	7,500	7,500	7,500	7,500	7,500
52970	Unemployment	12,843	1,032	25,850	25,850	20,300	20,300	20,300
55940	Life Insurance	18,693	11,023	24,000	24,000	24,000	24,000	24,000
55955	Health Insurance	5,638,330	3,656,154	6,766,368	6,766,368	7,511,412	7,588,087	7,588,087
58360	Employee Train./Develop.	1,860	2,560	5,000	5,000	5,000	5,000	5,000
	TOTAL OPER. & MAINT	7,276,794	4,026,939	8,398,423	8,393,423	9,142,527	9,219,202	9,219,202
	GRAND TOTAL	7,867,792	4,356,805	9,011,487	9,006,487	9,796,477	9,873,152	9,873,152

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

PROPERTY & CASUALTY INSURANCE

1215

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
55915	Insurance-Deductible	51,736	5,384	65,000	65,000	65,000	65,000	65,000
55945	Prop. & Casualty - BOE	643,999	640,789	662,828	662,828	707,237	707,237	707,237
55950	Prop. & Casualty -Gen Gvt	567,556	585,680	603,557	603,557	648,320	648,320	648,320
	TOTAL OPERATING & MAINT	1,263,291	1,231,853	1,331,385	1,331,385	1,420,557	1,420,557	1,420,557
	GRAND TOTAL	1,263,291	1,231,853	1,331,385	1,331,385	1,420,557	1,420,557	1,420,557

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

<u>PUBLIC SAFETY</u> Function	<u>POLICE</u> Department				2005 Department #		
STAFFING	FY ENDED 6/30/2022 ACTUAL	FY 22/23 Thru 1/31/2023 BUDGETED	2022-23 APPROP. Original	2022-23 APPROP. ADJ. Thru 1/31/2023	FISCAL YEAR 2023-24 DEPT. REQUEST MAYOR		FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	3	3	3	3	3	3	3
MGT-SUPERVISORY BARGAINING	0	0	0	0	0	0	0
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	96	96	96	96	96	96	96
PART-TIME					1	1	1
OTHER					4	4	4
TOTAL STAFFING	100	100	100	100	105	105	105

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 6/30/2022 EXPENDED	FY 22/23 Thru 1/31/2023 EXPENDED	2022-23 APPROP. Original	2022-23 APPROP. ADJ. Thru 1/31/23	FISCAL YEAR 2023-24 DEPT. REQUEST MAYOR		FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	7,095,143	4,141,683	7,999,296	7,999,296	8,407,193	8,407,193	8,407,193
51400	Overtime	444,310	243,943	495,303	533,678	525,722	525,722	525,722
51450	Wage Differential	410,019	277,727	498,320	498,320	498,820	498,820	498,820
51500	Replacement Pay	196,108	126,024	209,850	209,850	229,850	229,850	229,850
51600	Outside Contractor Pay	532,144	466,278	600,000	600,000	600,000	600,000	600,000
51900	Other Pay	42,326	40,718	45,785	45,785	47,015	47,015	47,015
	TOTAL SALARIES & WAGES	8,720,050	5,296,373	9,848,554	9,886,929	10,308,600	10,308,600	10,308,600
OPERATING & MAINTENANCE								
52950	EAP	2,688	2,716	2,900	3,000	3,300	3,300	3,300
53000	Telephone	34,679	21,517	38,000	38,000	52,440	52,440	52,440
53010	Utilities	51,186	29,487	57,029	57,029	66,000	66,000	66,000
53100	Gas & Diesel	65,029	63,687	148,000	148,000	167,500	167,500	167,500
54315	Maintenance of Bldgs/Grds	38,176	11,399	34,400	34,400	53,200	53,200	53,200
54320	Maintenance of Vehicles	46,028	19,034	60,000	60,000	65,000	65,000	65,000
54325	Maintenance of Equipment	441,791	432,269	498,930	498,930	520,105	520,105	520,105
54405	Rental of Eqpt & Vehicles	22,500	11,250	24,000	24,000	30,000	30,000	30,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

PUBLIC SAFETY

POLICE

2005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING & MAINT- CONT.								
55700	Continuing Educ/Trng Exp	71,659	46,118	115,250	115,250	131,500	131,500	131,500
55970	Vehicle/Prop.Damage Ded.	4,000	1,030	12,000	12,000	12,000	12,000	12,000
56100	Office Expenses & Supp.	19,184	12,653	32,850	32,850	33,700	33,700	33,700
56135	Traffic Exps & Supplies	16,698	11,446	19,383	19,383	25,000	25,000	25,000
56190	Contract Clothing & Exps	106,724	11,315	120,000	120,000	123,000	123,000	123,000
56718	Purch Svs-Software Support	95,450	32,033	86,033	86,033	71,033	71,033	71,033
56734	Purch Svs-Medical Exams	9,443		12,000	12,000	13,750	13,750	13,750
56736	Purch Svs-Custodial	38,004	19,002	38,005	38,005	42,500	42,500	42,500
56738	Purch Svs-Cross Guards	256,017	34,491	176,000	176,000	195,000	195,000	195,000
56764	Purch Svs-State/Reg Affil	12,900	12,900	12,900	12,900	12,900	12,900	12,900
56796	Purch Svs- Mapping	3,398		3,500	3,500	3,500	3,500	3,500
56824	Purch Svs - Noise Testing			3,500	3,500			
58735	Operating Expenses	11,716	7,840	20,200	20,659	20,700	20,700	20,700
58810	Dues & Fees	2,629	2,044	4,800	4,800	5,000	5,000	5,000
58833	Crime Prevention Program	3,619	2,882	5,000	5,000	5,000	5,000	5,000
TOTAL OPER & MAINT		1,353,518	785,113	1,524,680	1,525,239	1,652,128	1,652,128	1,652,128

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

PUBLIC SAFETY
Function

POLICE
Department

2005
Department #

EXPENSE BY OBJECT CLASSIFICATION						FISCAL YEAR 2023-24		
ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL								
	PCs and Accessories		569	6,500	6,500	6,500	6,500	6,500
	Cruiser Modems		63,439	75,500	75,500			
	Police Cruisers		170,456	170,000	269,330	115,000	115,000	
	ATV				20,000			
	Office Furniture	1,166						
	PCs and Accessories	5,877						
	Police Cruisers	10,316						
	Radio Headsets	10,790						
	Traffic Maint Truck					75,760		
	Watch Guard Cameras					46,834	46,834	
	Speed Data Collector					2,591	2,591	2,591
	Rifles					33,000	33,000	33,000
	Pop Up Traffic Cones					1,800	1,800	1,800
	Tank Monitoring Sys Repairs					23,900	23,900	23,900
	FaroZone Software					4,128	4,128	4,128
TOTAL CAPITAL		28,149	234,464	252,000	371,330	309,513	233,753	71,919
GRAND TOTAL		10,101,717	6,315,950	11,625,234	11,783,498	12,270,241	12,194,481	12,032,647

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

PUBLIC SAFETY
Function

ANIMAL CONTROL
Department

2010
Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022 ACTUAL	Thru 1/31/2023 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2023	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	4	4	4	4	4	4	4
PROGRAM							
The Animal Control Officer is appointed by the Mayor in accordance with the Town Charter and performs the duties of the office as set forth in Chapter 435 of the Connecticut General Statutes. Wallingford's animal shelter is located on Pent Road.							
EXPENSE BY OBJECT CLASSIFICATION							
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2022 EXPENDED	FY 22/23 Thru 1/31/2023 EXPENDED	2022-23 APPROP. Original	2022-23 APPROP. ADJ. Thru 1/31/23	FISCAL YEAR 2023-24	
						DEPT. REQUEST	MAYOR FINAL ADOPTED
SALARIES AND WAGES							
51000	Regular Salaries & Wages	125,299	83,380	184,125	181,125	184,617	184,617 184,617
51400	Overtime	11,128	3,723	7,500	7,500	7,500	7,500 7,500
51900	Other Pay		2,600	350	3,350	350	350 350
	TOTAL SALARIES & WAGES	136,427	89,703	191,975	191,975	192,467	192,467 192,467
OPERATING & MAINTENANCE							
53000	Telephone	779	432	1,000	1,000	1,000	1,000 1,000
53100	Gas & Diesel	505	348	800	800	800	800 800
54320	Maintenance of Vehicles	170		1,000	1,000	1,000	1,000 1,000
55700	Continuing Educ/Trng. Exp.		50	900	900	900	900 900
55915	Insurance Deductible			1,000	1,000	1,000	1,000 1,000
56100	Office Expenses/Supplies	2,585	630	3,000	3,000	4,000	4,000 4,000
56190	Contr-Clothing & Expenses	250	140	350	350	500	500 500
56742	Purch Prof Svs-Veterinary	26,161	7,607	36,000	36,000	39,000	39,000 39,000
58735	Operating Expenses	5,274	4,339	9,000	9,000	10,500	10,500 10,500
	TOTAL OPERATING & MAINT	35,724	13,546	53,050	53,050	58,700	58,700 58,700
CAPITAL							
	PCs and Accessories			1,350	1,350		
	TOTAL CAPITAL	-	-	1,350	1,350	-	- -
GRAND TOTAL							
		172,151	103,249	246,375	246,375	251,167	251,167 251,167

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS.

2015
Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022 ACTUAL	Thru 1/31/2023 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2023	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	4	4	4	4	3	3	3
MGT-SUPERVISORY BARGAIN. HOURLY							
HOURLY-BARGAINING	80	80	80	80	85	85	85
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	85	85	85	85	89	89	89

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries/ Wages	5,681,695	3,262,662	5,922,490	5,815,490	6,506,092	6,506,092	6,506,092
51400	Overtime	172,412	103,025	211,884	211,884	229,597	229,597	229,597
51450	Wage Differential	474,830	324,747	526,979	526,979	553,952	553,952	553,952
51500	Replacement Pay	1,312,052	668,251	1,359,530	1,359,530	1,375,930	1,375,930	1,375,930
51900	Other Pay	317,452	265,308	336,650	336,650	382,975	382,975	382,975
52961	Volunteer Tax Abate.	21,874	26,322	30,000	30,000	34,750	34,750	34,750
	TOTAL SALARIES & WAG	7,980,315	4,650,315	8,387,533	8,280,533	9,083,296	9,083,296	9,083,296
OPERATING & MAINTENANCE								
52950	EAP	2,942	3,000	3,100	3,100	3,200	3,200	3,200
53000	Telephone	39,015	20,053	41,500	41,500	43,200	43,200	43,200
53010	Utilities	86,406	54,204	105,051	105,051	109,064	109,064	109,064
53100	Gas & Diesel	46,015	55,578	86,788	86,788	114,806	114,806	114,806
54315	Maint of Bldg & Grds	76,083	32,094	65,000	75,000	76,000	76,000	76,000
54320	Maint of Vehicles	131,309	121,425	143,000	178,000	152,000	152,000	152,000
54325	Maintenance of Equip.	59,876	37,612	72,500	82,500	75,500	75,500	75,500
55700	Contin.Educ/Trng Exp	85,930	53,317	79,000	78,125	81,000	81,000	81,000

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

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS
Fire Rescue and Prevention

2015
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING & MAINTENANCE - CONTINUED								
55970	Vehicle & Prop Ins Deduct.	1,473		10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Suppl	8,054	8,726	13,700	13,700	13,700	13,700	13,700
56190	Contract Clothing & Exps	47,741	26,528	50,900	50,900	63,600	63,600	63,600
56734	Pur Svs-Medical Exams	38,107	21,836	60,000	60,000	60,000	60,000	60,000
56736	Pur Svs-Custodial	8,520	6,060	10,400	10,400	11,350	11,350	11,350
56744	Pur Svs-Dispatch Svcs	18,406	18,406	18,959	18,959	20,000	20,000	20,000
56778	Pur Svcs-Amb Bill/Collect.	77,537	39,470	70,000	82,000	81,000	81,000	81,000
58735	Operating Expenses	236,855	146,685	260,000	309,060	296,500	296,500	296,500
58810	Dues & Fees	2,397	2,217	4,000	4,000	5,000	5,000	5,000
58825	Drill Attendance	23,680	6,158	68,500	68,500	50,000	30,000	30,000
	TOTAL OPERATING&MAINT	990,346	653,369	1,162,398	1,277,583	1,265,920	1,245,920	1,245,920
CAPITAL								
	CFHQ Building Maintenance Project		28,683	30,000	30,000			
	Unication Digital Pagers		5,800	6,000	6,000			
	Kitchen Appliance Replacement		1,599	2,500	2,500			
	Portable Radios & Accessories		32,916	33,000	33,000			
	Temporal Thermometers		4,840	5,200	5,200			
	Stair Chair Pro 6252		7,429	7,500	7,500			
	EXL Scoop Stretcher		2,330	3,000	3,000			
	Primary ALS Gear Bags			4,750	4,750			
	Secondary ALS Gear Bags			3,350	3,350			
	BLS First In Backpacks			3,100	3,100			
	Fire Prevention SUV			35,000	35,000			
	Fire Safety Code Books		1,750	1,950	2,825			
	Cordless Tripod Light			1,572	1,572			
	Fire Investigation Protective PPE			7,272	7,272			
	Fire Hose			6,730	6,730			
	Lightweight Hi-Rise Hose			3,158	3,158			
	Quick Guns			4,700	4,700			
	Infusion Medication Pumps		4,783	5,000	5,000			
	Heavy Duty Recliners			5,200	5,200			
	Thermal Imaging Camera		6,445	7,000	7,000			
	Extracation Cutter		18,247	18,247	18,247			
	Extracation Spreader		13,517	13,517	13,517			
	Extracation Ram		16,258	16,258	16,258			
	Paratech Struts			12,000	12,000			
	Technical Rescue Equipment		429	5,000	5,000			
	Stokes Stretcher			1,349	1,349			
	Hand Tools			800	800			

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

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS
Fire Rescue and Prevention

2015
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 21/22	2021-22	2021-22	FISCAL YEAR 2022-23		
		6/30/2021 EXPENDED	Thru 1/31/2022 EXPENDED	APPROP. Original	APPROP. ADJ Thru 1/31/22	DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL-CONTINUED								
	EMS Training Aids	8,849						
	HQ - ReCable&Network Upg	79,360						
	EMS Resp./Command Vehic	49,746						
	Bldg Maint.Projects	14,930						
	Ipads & Access.	4,509						
	Station Monitors	6,991						
	Radios & Accessories	29,916						
	Digital Pagers	5,805						
	Cricothyrotomy Simulator	1,305						
	Tripod System	4,998						
	Safety Rescue Equipment	4,985						
	Safety Rope	3,328						
	Safety Rescue Bags	2,058						
	Air Duct Cleaning Sta 1 & 2	10,640						
	Chimney Chains	1,354						
	Gas & PID Meters	5,412						
	Gas Alert Micro Clip	5,072						
	Forcible Door Entry Simulat	7,575						
	Tripod Battery Light	1,156						
	Ladder Belt & Harness	896						
	Fire Hose & Appliances	7,258						
	HQ Train Rm LED Monitor	2,981						
	VOIP Conference Phone	1,118						
	Inline Hydrant Valve	11,929						
	Show Flow Meters	1,710						
	Printer	599						
	Gear Drying Rack			3,000	3,000			
	Gear Washing Machine			3,500	3,500			
	Ipads		2,195	5,000	5,000			
	Multi-function Printer		674	850	850			
	CAD Displays w/ Processors		2,841	4,300	4,300			
	Rescue Training Mannequin			2,000	2,000			
	Dishwasher			1,450	1,450			
	PPE - Volunteers			30,000	30,000			
	Ambulance & Power Stretcher					285,000		
	CFHQ/Station2 Building Maint Project					35,000	35,000	
	EMS - Command Response Vehicle					55,000		
	EMS - Response Vehicle					140,000		
	Fire Pumper (1 of 2 years)					425,000	425,000	
	Kitchen Appliance Replacement					3,000	3,000	3,000
	Ladder Truck (1 of 3 years)					600,000		
	Portable Radios & Accessories					38,000	38,000	
	Unication Digital Pagers					5,000	5,000	5,000
	Firefighting/EMS Gear & PPE					32,000	32,000	
	Repair & Painting Truck Bays					7,280	7,280	7,280
	Gear Extractor Washer with Base					9,300		

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

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS
Fire Rescue and Prevention

2015
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2021 EXPENDED	FY 21/22 Thru 1/31/2022 EXPENDED	2021-22 APPROP. Original	2021-22 APPROP. ADJ Thru 1/31/22	FISCAL YEAR 2022-23		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL-CONTINUED								
	2 Set Gear Dryer					1,900		
	Furniture/Electronics for EMS Workstations					2,500	2,500	2,500
	Bougie Aided Cricothyrotomy Kit					975	975	975
	AED Units					4,870	4,870	
	CPR Compression System					37,300	37,300	
	Multi Therapy Infusion Pumps					2,450	2,450	2,450
	Battery Powered Suction Unit					7,100	7,100	7,100
	Single Gas 2 Year Meter					3,000	3,000	3,000
	4 Gas Meter					8,000	8,000	8,000
	PID Gas Monitor					8,000	8,000	8,000
	Fire Hose & Appliances					50,432	50,432	
	EMS Jackets with Removable Liners					3,435	3,435	3,435
	Advantage Plastic Stretcher					1,692	1,692	1,692
	Rescue Power Tools					3,861	3,861	3,861
	Mini Cutter CCU10 & Access					11,500	11,500	11,500
	Battery Powered Spreader & Access					23,299	23,299	23,299
	Battery Powered Ram & Access					21,756	21,756	21,756
	Battery Powered Chain Saw					1,111	1,111	1,111
	Multiforce Air Bag Remote Placement Kit					13,600	13,600	13,600
	UTV with Commercial Insert					33,000		
	Thermal Imaging Camera					6,900	6,900	6,900
	Accelerant & Hydrocarbon Detector					1,828		
	Fire Investigator PPE (3)					2,248	2,248	2,248
	General Technical Rescue Equipment					10,000	10,000	
	TOTAL CAPITAL	274,480	150,736	293,253	294,128	1,895,337	769,309	136,707
	GRAND TOTAL	9,245,141	5,454,420	9,843,184	9,852,244	12,244,553	11,098,525	10,465,923

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**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT
Function

BUILDING DEPARTMENT
Department

1055
Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/23	REQUEST		ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	4	4	4	4	4	4	4
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	6	6	6	6	6	6	6

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	470,592	262,129	465,611	465,611	469,750	469,750	469,750
51900	Other Pay		9,750		16,900	16,900	16,900	16,900
	TOTAL SALARIES&WAGES	470,592	271,879	465,611	482,511	486,650	486,650	486,650
OPERATING & MAINTENANCE								
53000	Telephone	1,228	716	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	495	319	750	750	750	750	750
56100	Office Exps. & Supplies	3,925	1,567	3,985	3,985	4,700	4,300	4,300
56600	Purch Svcs-Microfilming	3,300	722	5,000	5,000	5,000	5,000	5,000
56702	Purch Svcs - Secretarial	7,694		1,000	1,000	1,000	1,000	1,000
56770	Pur Svs-Demo/Enfor/Relo	2,875	21,076	20,000	24,000	24,000	24,000	24,000
58810	Dues & Fees	577	475	750	750	750	750	750
	TOTAL OPER. & MAINT	20,094	24,875	33,235	37,235	37,950	37,550	37,550
CAPITAL								
	PCs & Accessories		5,973		5,974			
	TOTAL CAPITAL	-	5,973	-	5,974	-	-	-
	GRAND TOTAL	490,686	302,727	498,846	525,720	524,600	524,200	524,200

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

HEALTH AND SOCIAL SERVICES

EMERGENCY MANAGEMENT

1080

Function

Department

Department #

STAFFING	FY ENDED 6/30/2022 EXPENDED	FY 22/23 Thru 1/31/2023 BUDGETED	2022-23 APPROP. Original	2022-23 APPROP. ADJ. Thru 1/31/23	FISCAL YEAR 2023-24		
					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 6/30/2022 EXPENDED	FY 22/23 Thru 1/31/2023 EXPENDED	2022-23 APPROP. Original	2022-23 APPROP. ADJ. Thru 1/31/23	FISCAL YEAR 2023-24			
						DEPT. REQUEST	MAYOR	FINAL ADOPTED	
SALARIES AND WAGES									
51000	Regular Salaries/Wages	13,195	6,696	13,393	13,393	13,661	13,661	13,661	
	TOTAL SALARIES/WAGES	13,195	6,696	13,393	13,393	13,661	13,661	13,661	
OPERATING & MAINTENANCE									
53000	Telephone	2,345	670	1,700	1,700	2,100	2,100	2,100	
53100	Gas & Diesel			400	400	450	450	450	
54315	Maint. of Bldg/Grnds	650		800	800	1,050	1,050	1,050	
54320	Maint. of Vehicles			740	740	950	950	950	
54325	Maint. of Equipment	147		630	630	825	825	825	
55700	Contin. Educ./ Trng Exp					500	500	500	
56100	Office Expenses		59	300	300	350	350	350	
56818	Emergency Relief			2,000	2,000	2,000	2,000	2,000	
58735	Operating Expenses	915	341	925	925	1,100	1,100	1,100	
	TOTAL OPER. & MAINT	4,057	1,070	7,495	7,495	9,325	9,325	9,325	
CAPITAL									
57938	Building Repairs		10,220	11,000	11,000	20,000	20,000	-	
		-	10,220	11,000	11,000	20,000	20,000	-	
	GRAND TOTAL	17,252	17,986	31,888	31,888	42,986	42,986	22,986	

Note: The amount of wages (\$13,661) 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, 2024**

HEALTH AND SOCIAL SERVICES

HEALTH

4005

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/23	REQUEST		ADOPTED
ELECTED & APPOINTED	1	1	1	1	1	1	1
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY							
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	3	3	3	3	3	3	3
SEASONAL & OTHER							
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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	422,249	192,901	452,542	452,542	433,480	433,480	433,480
51400	Overtime	1,613	526	3,000	5,847	3,000	3,000	3,000
	TOTAL SALARIES& WAGES	423,862	193,427	455,542	458,389	436,480	436,480	436,480
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maintenance of Equipment	308	175	1,000	1,000	1,000	1,000	1,000
55110	Transportation Reimburse.	1,498	1,064	1,800	1,800	1,800	1,800	1,800
55700	Continuing Educ/Trng Exp	280	1,175	550	1,938	3,000	3,000	3,000
56100	Office Exps & Supplies	4,513	2,550	7,000	7,000	7,000	7,000	7,000
56705	Purch Serv-Comm Health	2,964	2,221	4,000	4,000	4,000	4,000	4,000
56788	Purch Serv-Facility Insp	3,025	2,050	3,000	3,000	4,250	4,250	4,250
56794	Purch Serv-Lead Test			1,000	1,000	2,000	2,000	2,000
56816	Purch Serv-Code Compl.	1,211	160	6,000	6,000	9,100	6,000	6,000
58735	Operating Expenses	4,335	969	5,000	5,000	3,000	3,000	3,000
58810	Dues & Fees	813	485	1,200	1,200	1,200	1,200	1,200
58831	Health Promo. Programs	6,900	3,901	11,000	10,500	11,000	11,000	11,000
	TOTAL OPER. & MAINT	25,847	14,750	41,550	42,438	47,350	44,250	44,250
CAPITAL								
	Shredder	1,820						
	Multi Function Printer		4,343	4,343	4,343			
	TOTAL CAPITAL	1,820	4,343	4,343	4,343	-	-	-
	GRAND TOTAL	451,529	212,520	501,435	505,170	483,830	480,730	480,730

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/23	REQUEST		ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	2	2	2	2	2	2	2
HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	3	3	3	3	3	3	3
SEASONAL & OTHER	4	4	4	4	4	4	4
TOTAL STAFFING	11	11	11	11	11	11	11

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
SALARIES & WAGES								
51000	Regular Salaries & Wages	366,273	214,511	394,459	394,459	420,080	420,080	420,080
51400	Overtime	2,861	827	1,850	1,850	1,850	1,850	1,850
	TOTAL SALARIES & WAGES	369,134	215,338	396,309	396,309	421,930	421,930	421,930
OPERATING AND MAINTENANCE								
53000	Telephone	947	851	3,000	3,000	3,000	3,000	3,000
53100	Gas & Diesel	326	300	450	450	850	850	850
54320	Maintenance of Vehicle	138		1,000	1,000	1,000	1,000	1,000
54325	Maint. of Equipment	33	44	600	600	600	600	600
55110	Transportation Reimb.		56	750	750	750	750	750
56100	Office Expenses	5,167	1,436	6,450	4,298	6,450	6,450	6,450
56709	Pur.Svs-Co.Mental Health	15,294	5,800	22,000	22,000	25,000	25,000	25,000
58201	Community Grants	30,000	15,000	30,000	30,000	50,000	30,000	30,000
58272	Youth Projects	24,865	11,166	28,000	28,000	32,000	32,000	32,000
58810	Dues & Fees	572	522	1,500	1,500	1,500	1,500	1,500
	TOTAL OPER. & MAINT.	77,342	35,175	93,750	91,598	121,150	101,150	101,150

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
YOUTH & SOCIAL SERVICES
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT
Function

YOUTH & SOCIAL SERVICES
Department

4010
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	FINAL ADOPTED
	CAPITAL							
	Printers		1,098		1,098			
	Laptop		1,053		1,054			
	Office Furniture					4,531	4,531	4,531
	TOTAL CAPITAL	-	2,151	-	2,152	4,531	4,531	4,531
	GRAND TOTAL	<u>446,476</u>	<u>252,664</u>	<u>490,059</u>	<u>490,059</u>	<u>547,611</u>	<u>527,611</u>	<u>527,611</u>

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

HEALTH AND SOCIAL SERVICES

SOCIAL SERVICES CONTRIBUTIONS

4015

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/23	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
58222	Walling. Center Inc. (WCI)	99,000	104,490	104,490	104,490	104,490	104,490	104,490
58223	WCI-Capital/Streetscape Imp.	30,000	857	40,000	40,000	40,000	40,000	40,000
58224	Center Street Cemetery	90,000	92,500	92,500	92,500	97,500	97,500	97,500
58228	Literacy Volunteers	3,000	3,500	3,500	3,500	3,500	3,500	3,500
58230	Emer.Shelter-Columbus Hse	30,000	17,500	30,000	30,000	30,000	30,000	30,000
58234	Public Celebrations Comm.	17,292	6,186	24,125	24,125	27,250	27,250	27,250
58236	Quinn. River Watershed Asc.	5,000	5,000	5,000	5,000	5,000	5,000	5,000
58248	Wlfd Transit Author. Subsid.	60,000	60,000	60,000	60,000	60,000	60,000	60,000
58253	WCI-Façade Improve.Progr.	9,978	4,600	15,000	15,000	15,000	15,000	15,000
58254	John J. Nerden RTC Camp	5,590	10,418	10,418	10,418	16,460	16,460	16,460
58255	Masters Manna	25,000	14,581	25,000	25,000	25,000	25,000	25,000
58258	Walling.Committee on Aging	560,206	383,579	657,568	657,568	636,507	636,507	636,507
58260	Wlfd Com on Aging-Bus Trns	147,596	104,622	179,344	179,344	175,568	175,568	175,568
58264	ARC/Kuhn of Meriden/Walling	5,420		10,900	10,900	10,450	10,450	10,450
58834	Historic Program Matching	15,000	15,000	15,000	15,000	20,000	15,000	15,000
59226	SCOW	10,000	30,000	30,000	30,000	50,000	50,000	50,000
GRAND TOTAL		1,113,082	852,833	1,302,845	1,302,845	1,316,725	1,311,725	1,311,725

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

HEALTH AND SOCIAL SERVICES

VETERANS SERVICE CENTER

4020

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/23	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

The 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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	23,583	13,245	24,702	24,702	25,199	25,199	25,199
	TOTAL SALARIES & WAGES	23,583	13,245	24,702	24,702	25,199	25,199	25,199
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maint. of Equipment			-				
55110	Transportation Reimb			100	100	100	100	100
56100	Office Expenses	252	352	500	500	500	500	500
58810	Dues & Fees			100	100	100	100	100
	TOTAL OPER & MAINT	252	352	700	700	700	700	700
	GRAND TOTAL	23,835	13,597	25,402	25,402	25,899	25,899	25,899

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.		FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/23	REQUEST	MAYOR	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	60	60	60	60	60	60	60
TOTAL STAFFING	81	81	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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.		FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST	MAYOR	ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	648,143	457,741	773,744	773,744	822,360	816,276	816,276
51400	Overtime	3,471	1,175	3,000	3,000	3,000	3,000	3,000
	TOTAL SALARIES & WAGES	651,614	458,916	776,744	776,744	825,360	819,276	819,276
OPERATING & MAINTENANCE								
53000	Telephone	2,497	1,620	3,450	3,450	3,450	3,450	3,450
53100	Gas & Diesel	497	364	1,200	1,200	1,200	1,200	1,200
54320	Maintenance of Vehicles	901	43	2,000	2,000	2,000	2,000	2,000
54325	Maintenance of Equip.	5,589	1,500	6,150	6,150	6,150	6,150	6,150
55110	Transportation Reimb.	196	134	250	250	250	250	250
55700	Continuing Educ. & Trng	1,909	1,370	2,250	2,250	2,250	2,250	2,250
56100	Office Exps & Supplies	5,458	2,145	5,500	5,500	5,500	5,500	5,500
56718	Pur.Svs-Software Supp.	4,590	4,785	7,000	7,000	9,455	9,455	9,455
56736	Pur.Svs-Custodial	126		2,000	2,000	2,000	2,000	2,000
56746	Pur.Svs-Entertainment	30,141	23,318	30,910	30,910	33,600	33,600	33,600
56782	Pur. Svcs-Port-O-Lets	14,324	7,515	15,315	15,315	29,896	29,896	29,896
58200	Contrib-Youth Soccer	3,000		3,000	3,000	3,000	3,000	3,000
58202	Contrib-Wlfd Little Leag	3,000		3,000	3,000	3,000	3,000	3,000
58204	Contrib-Yalesv.Little Leag	3,000		3,000	3,000	3,000	3,000	3,000
58206	Contrib-Girls Softball	3,000		3,000	3,000	3,000	3,000	3,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		FINAL ADOPTED
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	
OPERATING & MAINT. - CONT'D								
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	3,000
58216	Contrib-Flag Football	2,000		2,000	2,000	2,000	2,000	2,000
58242	Contrib.-Walling. Cardinals			500	500	500	500	500
58243	Girls' Fastpitch Softball	1,500		2,000	2,000	2,000	2,000	2,000
58244	Contrib.-Walling. Chorus	5,000	5,000	5,000	5,000	5,000	5,000	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	13,438	7,402	21,000	18,083	21,000	21,000	21,000
58810	Dues & Fees	970	805	1,500	1,500	1,500	1,500	1,500
TOTAL OPERATING & MAINT		125,371	69,151	144,260	141,343	163,986	163,986	163,986
CAPITAL								
	Picnic Tables	10,994		15,374	15,674	12,300	12,300	
	Doolittle Prk Shade Repl.	7,276						
	Pickle Ball Court Rehab	88,025						
	Park Signs			7,800	7,800	11,070	11,070	11,070
	Computer Workstations		1727	2,200	1,900			
	Gymnastics - Wavy Steps				735			
	Gymnastics - Climber				2,282			
	Photo ID Card System	1,897						
	Medicine Ball Rack	649						
	Volleyball System					4,311	4,311	4,311
	Volleyball Referee Stand					1,557	1,557	1,557
	Flag Pole					2,900	2,900	2,900
	Van					45,000		
	Slide - Pire Park					4,503	4,503	4,503
TOTAL CAPITAL		108,841	1,727	25,374	28,391	81,641	36,641	24,341
GRAND TOTAL		885,826	529,794	946,378	946,478	1,070,987	1,019,903	1,007,603

NOTE: PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/22	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1
HOURLY							
HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	442,994	236,034	412,079	412,079	421,697	421,697	421,697
51400	Overtime	2		1,000	1,000	1,000	1,000	1,000
	TOTAL SALARIES & WAGES	442,996	236,034	413,079	413,079	422,697	422,697	422,697
OPERATING & MAINTENANCE								
53000	Telephone							
53010	Utilities-Traffic Signals	22,524	12,050	24,100	24,100	22,500	22,500	22,500
53100	Gas & Diesel	260	199	650	650	750	750	750
54305	Maintenance of Signals	13,438	7,949	15,000	15,000	15,000	15,000	15,000
54320	Maintenance of Vehicles	473		200	200	200	200	200
54325	Maintenance of Equip	470	417	1,000	1,000	1,000	1,000	1,000
55700	Continuing Educ./Trng Exp			500	500	500	500	500
56100	Office Expenses	1,457	287	2,000	2,000	2,000	2,000	2,000
56190	Contr-Clothing & Other	800	530	800	800	800	800	800
56718	Pur. Svcs-Software Support	11,471		12,000	12,000	13,500	13,500	13,500
56730	Pur. Svs-Engineer.Consult.	1,800		2,000	2,000	2,000	2,000	2,000
58810	Dues & Fees	1,090	1,100	1,500	1,500	1,500	1,500	1,500
	TOTAL OPER & MAINT	53,783	22,532	59,750	59,750	59,750	59,750	59,750

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT
Function

ENGINEERING
Department

3005
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2022 EXPENDED	FY 22/23 Thru 1/31/2023 EXPENDED	2022-23 APPROP. Original	2022-23 APPROP. ADJ. Thru 1/31/23	FISCAL YEAR 2023-24		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL:								
	Copier					4,000		
	Sidewalk Rep - Police					15,000	15,000	15,000
	Sidewalk Rep - Town Center							150,000
	TOTAL CAPITAL	-	-	-	-	19,000	15,000	165,000
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
	TOTAL SMALL CAP.PROJ.	-	-	20,000	20,000	20,000	20,000	20,000
	GRAND TOTAL	496,779	258,566	492,829	492,829	521,447	517,447	667,447

* Revenue offset for this line item.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022 EXPENDED	Thru 1/31/2023 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	3
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	41	41	41	41	45	43	43
PART-TIME	1	1	1	1	0	0	0
SEASONAL & OTHER							
TOTAL STAFFING	47	47	47	47	50	48	48

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, 2024**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	2,903,285	1,522,313	3,053,891	3,036,971	3,220,723	3,127,205	3,127,205
51400	Overtime	352,638	90,197	368,000	368,000	361,920	361,920	361,920
51900	Other Pay	27,475	9,750	34,580	34,580	34,580	34,580	34,580
TOTAL SALARIES & WAGES		3,283,398	1,622,260	3,456,471	3,439,551	3,617,223	3,523,705	3,523,705
OPERATING & MAINTENANCE								
53000	Telephone	34,779	20,040	36,000	36,000	36,000	36,000	36,000
53010	Utilities	721,488	412,889	848,000	848,000	800,000	800,000	800,000
53100	Gas & Diesel	83,423	111,143	189,000	189,000	229,500	229,500	229,500
54315	Maint. of Building/Grnds	260,036	176,143	260,000	247,265	300,000	300,000	300,000
54320	Maint. of Vehicles	186,999	91,260	200,000	200,000	200,000	200,000	200,000
54325	Maint. of Equipment	18,377	8,731	20,000	20,000	30,000	30,000	30,000
54405	Rental of Equip. & Vehicles	4,551		10,000	10,000	10,000	10,000	10,000
55700	Continuing Educ & Trng	710	585	5,000	5,000	5,000	5,000	5,000
55970	Vehicle/Prop. Damage Ded.			10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Supplies	4,992	2,081	5,000	5,000	5,000	5,000	5,000
56140	Materials & Supplies	494,016	237,695	490,000	490,000	450,000	450,000	450,000
56190	Contractual-Clothing,etc.	24,079	8,591	30,000	30,000	30,000	30,000	30,000
56701	Traffic Painting Contract	75,000	4,900	75,000	75,000	75,000	75,000	75,000
56711	Stormwtr Ph II-State DEEP	23,388	7,806	35,000	35,000	35,000	35,000	35,000
56718	Purch Svcs-Software Support				2,730	500	500	500
56730	Pur. Svcs-Engineer.Consult.				13,500	25,000	25,000	25,000
56734	Purch Svcs-Emp Med Exams	3,404	2,357	5,500	5,500	5,500	5,500	5,500
56736	Purch Svcs-Custodial Svcs	179,989	94,330	175,000	175,000	190,000	190,000	190,000
56748	Purch Svcs-Accord Group	12,600	8,400	14,700	14,700	15,750	15,750	15,750
56750	Purch Svcs -Haz. Waste	34,367		38,600	38,600	39,400	39,400	39,400
56754	Purch Svcs-Waste/Compost	254,139	140,475	278,500	278,500	305,000	305,000	305,000
56756	Purch Svcs-Tree Contracts	68,381	45,000	45,000	45,000	70,000	70,000	70,000
56762	Purch Svcs -Boom Truck	1,576	2,284	1,600	2,290	2,300	2,300	2,300
58810	Dues & Fees	610	50	1,000	1,000	1,000	1,000	1,000
TOTAL OPER & MAINT		2,486,904	1,374,760	2,772,900	2,777,085	2,869,950	2,869,950	2,869,950

NOTE : PAGE RESERVED FOR FUTURE USE

TOWN OF WALLINGFORD, CONNECTICUT
 GENERAL FUND
 DEPARTMENT BUDGET ESTIMATE
 YEAR ENDING JUNE 30, 2024

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>CAPITAL:</u>								
	Mower - 60"	7,390						
	Air Compressor	9,360						
	Chain Saws	5,144						
	Fencing - Cardinal Drive	12,320						
	Radios	1,492						
	Loader Plow 12'			15,000	15,000	35,000	35,000	
	Pavement Roller			80,000	80,000			
	4 X 4 Pickup			45,000	45,000			
	4 X 4 Pickup			45,000	45,000			
	Dual Wheel Utility Body			80,000	80,000			
	Tilt Deck Trailer		10,499	12,000	12,000			
	HVAC Unit - Recreation				12,735			
	Class 8 Plow/Dump Truck					270,000	270,000	
	Gang Mower					170,000		
	Hydraulic Pole Saws (2)					5,000	5,000	5,000
	Hydraulic Vehicle Lift					15,000	15,000	
	DPW Garage Roof Repairs					150,000		
	TOTAL CAPITAL	35,706	10,499	277,000	289,735	645,000	325,000	5,000
	GRAND TOTAL	5,806,008	3,007,519	6,506,371	6,506,371	7,132,173	6,718,655	6,398,655

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

REGISTRAR OF VOTERS

1060

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		FINAL
	6/30/2022 EXPENDED	Thru 1/31/2023 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER	305	305	305	305	305	305	305
TOTAL STAFFING	309	309	309	309	309	309	309

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		FINAL
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	114,001	125,164	178,216	178,216	190,241	185,546	185,546
	TOTAL SALARIES & WAGES	114,001	125,164	178,216	178,216	190,241	185,546	185,546
OPERATING & MAINT.								
53000	Telephone	426		800	800	800	800	800
54325	Maint.of Equipment	4,500		7,000	5,280	5,280	5,280	5,280
54420	Rent Poll. Places/BOE Fees	2,688	2,110	6,600	6,600	6,600	6,600	6,600
55110	Transportation Reimburse.	257				300	300	300
55700	Continuing Educ/Training	1,653	81	3,600	3,600	3,600	3,600	3,600
56100	Office Expenses	10,132	5,896	8,800	8,800	12,000	12,000	12,000
56713	Program.Memory Cards	1,821	8,410	14,696	14,696	15,000	15,000	15,000
58705	Election Expenses	2,496	4,416	2,300	4,470	6,000	6,000	6,000
58810	Dues & Fees	160	485	2,500	2,050	1,000	1,000	1,000
	TOTAL OPER & MAINT	24,133	21,398	46,296	46,296	50,580	50,580	50,580
CAPITAL								
57000	Copier	1,098						
57000	Fireproof Cabinets	14,420						
	TOTAL CAPITAL	15,518	-	-	-	-	-	-
	GRAND TOTAL	153,652	146,562	224,512	224,512	240,821	236,126	236,126

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

TOWN CLERK

1065

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/23	REQUEST		ADOPTED
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING	1 3 1 1 6	1 3 1 1 6	1 3 1 1 6	1 3 1 1 6	1 3 1 1 6	1 3 1 1 6	1 3 1 1 6
PROGRAM							
<p>A Town Clerk is appointed by the Mayor and is a member of the Classified Service. The Town Clerk shall act as the clerk of the council and keep a public record of all proceedings of the council, including all roll call votes. The Town Clerk's office is responsible for recording all land deeds, keeping vital statistics records and issuing licenses (i.e. dog, hunting, fishing, marriage). The Town Clerk may also swear in voters, make ballots for election and mail absentee ballots. The office keeps on file the minutes of meetings of all town agencies.</p>							
EXPENSE BY OBJECT CLASSIFICATION							
ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24	
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST	ADOPTED
SALARIES AND WAGES							
51000	Regular Salaries & Wages	202,892	126,315	230,132	230,132	236,086	236,086
51400	Overtime	3,280	3,118	3,500	3,500	3,500	3,500
	TOTAL SALARIES & WAGES	206,172	129,433	233,632	233,632	239,586	239,586
OPERATING & MAINTENANCE							
54325	Maint. of Equipment	3,975	323	2,500	2,500	2,500	2,500
56100	Office Exp. & Supplies	11,112	3,547	20,500	20,500	21,000	21,000
56105	Election Materials & Suppl.	6,825	18,079	24,000	22,069	24,000	24,000
56110	Dog Tags & Supplies	286	43	800	800	800	800
56758	Pur.Svs-Computerized Index	20,983	9,516	22,500	22,500	22,500	22,500
56798	Pur. Svs-Codification	3,060	1,195	3,800	3,800	3,800	3,800
58810	Dues & Fees	760	600	1,800	1,800	1,800	1,800
58850	Vital Statistics	1,767	954	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	48,768	34,257	77,900	75,969	78,400	78,400
CAPITAL							
51058	Scanner	1,463					
51059	Server-Land Records Sys Software - Server	7,871			1,931		
	TOTAL CAPITAL	9,334	-	-	1,931	-	-
GRAND TOTAL		264,274	163,690	311,532	311,532	317,986	317,986

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

PLANNING & ZONING

1070

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022 ACTUAL	Thru 1/31/2023 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY							
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	2	2	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	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24	
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR ADOPTED
SALARIES AND WAGES							
51000	Regular Salaries & Wages	259,350	142,308	250,113	250,113	272,947	272,947
	TOTAL SALARIES & WAGES	259,350	142,308	250,113	250,113	272,947	272,947
OPERATING & MAINTENANCE							
54325	Maint. of Equipment	1,460	509	1,300	1,300	1,400	1,400
55105	Transportation Allow.	2,600		2,600	2,600	3,250	2,600
55700	Continuing Educ./Train.			700	700	700	700
56100	Office Expenses	7,405	3,985	9,000	9,000	9,000	9,000
56600	Purch Svcs-Microfilming			1,360	1,360		
56702	Pur.Svs-Secretarial			1,500	1,500	750	750
56832	Pur.Svcs-Marshal	475	50	350	350	350	350
56834	Pur.Svcs-Courier	1,320	420	1,400	1,400	1,500	1,500
58810	Dues & Fees	15,450	15,100	17,500	17,500	17,500	17,500
	TOTAL OPER. & MAINT	28,710	20,064	35,710	35,710	34,450	33,800
CAPITAL							
51065	PCs & Accessories	3,000					
	Total Capital	3,000	-	-	-	-	-
GRAND TOTAL		291,060	162,372	285,823	285,823	307,397	306,747

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

INLAND/WETLANDS COMMISSION

1100

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2022	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1
HOURLY							
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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	98,791	56,431	99,651	99,651	100,639	100,639	100,639
	TOTAL SALARIES&WAGES	98,791	56,431	99,651	99,651	100,639	100,639	100,639
OPERATING & MAINTENANCE								
55105	Trans Allow-Commiss.	1,600		1,600	1,600	1,600	1,600	1,600
55110	Transportation Reimburse.			100	100	100	100	100
56100	Office Expenses	3,465	2,132	3,000	3,000	6,500	6,500	6,500
56706	Pur.Svs-Environmental			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	140	225	225	225	225	225
	TOTAL OPER & MAINT	7,125	4,272	8,925	8,925	12,425	12,425	12,425
GRAND TOTAL								
		105,916	60,703	108,576	108,576	113,064	113,064	113,064

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

ZONING BOARD OF APPEALS

1075

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022 ACTUAL	Thru 1/31/2023 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2023	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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	783	501	1,500	1,500	1,600	1,600	1,600
	TOTAL SALARIES&WAGES	783	501	1,500	1,500	1,600	1,600	1,600
OPERATING & MAINTENANCE								
55105	Transportation Allow.	2,300		2,600	2,600	3,250	2,600	2,600
56100	Office Expenses	6,805	3,643	8,000	8,000	10,000	10,000	10,000
58810	Dues & Fees	305		400	400	500	500	500
	TOTAL OPER. & MAINT	9,410	3,643	11,000	11,000	13,750	13,100	13,100
	GRAND TOTAL	10,193	4,144	12,500	12,500	15,350	14,700	14,700

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

ECONOMIC DEVELOPMENT COMMISSION

1105

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	REQUEST		ADOPTED
ELECTED & APPOINTED MANAGEMENT					1	1	1
MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING							
PART-TIME	1	2	2	2			
SEASONAL & OTHER							
TOTAL STAFFING	1	2	2	2	1	1	1

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/23	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	71,193	5,841	80,780	80,780	89,039	89,039	89,039
	TOTAL SALARIES/WAGES	71,193	5,841	80,780	80,780	89,039	89,039	89,039
OPERATING & MAINTENANCE								
55110	Transportation Reimb	593		1,500	1,500	1,500	1,500	1,500
55405	Promotional Expenses	27,499	6,757	30,250	30,250	30,250	30,250	30,250
56100	Office Expenses	899	712	1,700	1,700	1,700	1,700	1,700
58810	Dues & Fees	1,689	150	2,500	2,500	2,500	2,500	2,500
	TOTAL OPER & MAINT	30,680	7,619	35,950	35,950	35,950	35,950	35,950
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	101,873	13,460	116,730	116,730	124,989	124,989	124,989

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT
Function

CONSERVATION COMMISSION
Department

1110
Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022 ACTUAL	Thru 1/31/2023 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1
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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	840	432	965	965	985	985	985
	TOTAL SALARIES & WAGES	840	432	965	965	985	985	985
OPERATING & MAINTENANCE								
55110	Transportation Reimb			150	150	150	150	150
55700	Continuing Educ/Trng Exp			300	300	300	300	300
56100	Office Exp. & Supplies	2,165		900	900	900	900	900
56704	Pur Svs-Natural Resources	2,250	2,200	6,000	6,000	6,000	6,000	6,000
58810	Dues & Fees	305	285	400	400	400	400	400
	TOTAL OPER & MAINT	4,720	2,485	7,750	7,750	7,750	7,750	7,750
GRAND TOTAL								
		5,560	2,917	8,715	8,715	8,735	8,735	8,735

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

PUBLIC UTILITIES COMMISSION

1115

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2021-22	FISCAL YEAR 2022-23		FINAL ADOPTED
	6/30/2022 ACTUAL	Thru 1/31/2023 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2022	DEPT. REQUEST	MAYOR	
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 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		FINAL ADOPTED
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	284,188	160,439	285,896	285,896	291,975	291,975	291,975
51400	Overtime	1,147	464	2,500	2,500	2,500	2,500	2,500
	TOTAL SALARIES&WAGES	285,335	160,903	288,396	288,396	294,475	294,475	294,475
OPERATING & MAINTENANCE								
55105	Transportation Allowance	450	225	450	450	450	450	450
55700	Continuing Educ./Train.					3,000	3,000	3,000
56100	Office Exps & Supplies	1,996	680	2,000	2,000	2,000	2,000	2,000
56702	Purch Svs-Secretarial			500	500	500	500	500
58710	Commission Expenses	3,300	1,650	3,300	3,300	3,300	3,300	3,300
	TOTAL OPER. & MAINT	5,746	2,555	6,250	6,250	9,250	9,250	9,250
	GRAND TOTAL	291,081	163,458	294,646	294,646	303,725	303,725	303,725

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

PROBATE COURT

1085

Function

Department

Department #

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	REQUEST		ADOPTED

ELECTED & APPOINTED
MANAGEMENT
MGT-SUPERVISORY BARGAINING
HOURLY
HOURLY-BARGAINING
PART-TIME
SEASONAL & OTHER
TOTAL STAFFING

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINT.								
53000	Telephone							
54325	Maint. of Equipment	1,492	236	2,000	2,000	2,100	2,100	2,100
56100	Office Expenses	6,949	2,702	6,950	6,950	10,684	10,684	10,684
56776	Pur Svc - Internet Connect	1,695	1,133	2,400	2,400	2,520	2,520	2,520
	TOTAL OPER & MAINT	10,136	4,071	11,350	11,350	15,304	15,304	15,304
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	10,136	4,071	11,350	11,350	15,304	15,304	15,304

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2024**

GENERAL GOVERNMENT

CONTINGENCY ACCOUNTS & OTHER

1900

Function

Department

Department Number

STAFFING	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2023	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			2022-23	2022-23	FISCAL YEAR 2023-24		
				APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
				Original	Thru 1/31/23	REQUEST		ADOPTED
58820	General Purposes			250,000	223,126	350,000	350,000	250,000
58821	Accrued Expenses			525,000	525,000	750,000	750,000	650,000
TOTAL OPER & MAINT		-	-	775,000	748,126	1,100,000	1,100,000	900,000
GRAND TOTAL		-	-	775,000	748,126	1,100,000	1,100,000	900,000

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2024**

Obj.	Account Description	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		FINAL ADOPTED
		6/30/2022 EXPENDED	Thru 1/31/2023 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/23	DEPT. REQUEST	MAYOR	
100	Contingency			499,844	499,844	500,000		
111	Certified Salaries	58,323,540	27,652,874	58,373,992	58,373,992	60,667,787	59,867,787	59,867,787
112	Non-Certified Salaries	13,037,283	7,145,030	13,865,154	13,865,154	14,744,420	14,444,420	14,444,420
201	Employee Benefits	12,918,417	7,383,443	14,442,842	14,442,842	15,448,074	15,248,074	15,248,074
320	Professional/Educat. Svcs	351,632	42,884	183,980	183,980	50,250	50,250	50,250
323	Pupil Services	909,304	266,446	828,300	828,300	1,167,291	917,291	917,291
324	Field Trips	95,249	49,529	114,171	114,171	138,592	118,592	118,592
330	Professional Techn. Svcs	890,201	487,289	834,579	834,579	908,863	888,863	888,863
331	Audit	10,117	10,117	12,500	12,500	15,000	15,000	15,000
410	Utilities	1,027,907	599,252	876,401	876,401	1,225,450	1,025,450	1,025,450
421	Disposal Services	112,584	82,741	116,153	116,153	165,000	145,000	145,000
430	Repairs and Maintenance	1,848,975	764,696	1,708,601	1,708,601	1,702,857	1,602,857	1,892,857
431	Custodial Cleaning Svcs	1,202,994	598,765	1,193,002	1,193,002	1,336,986	1,236,986	1,236,986
440	Rentals	211,176	129,485	221,419	221,419	221,317	221,317	221,317
490	Other Pur. Property Svcs	16,500	7,690	17,206	17,206	18,066	18,066	18,066
510	Pupil Transportation	5,364,432	2,441,699	6,241,095	6,241,095	7,125,292	7,125,292	7,125,292
530	Communications	229,664	94,505	236,274	236,274	226,098	226,098	226,098
540	Advertising	28,149	23,207	23,860	23,860	36,261	36,261	36,261
550	Printing	7,793	8,078	8,000	8,000	8,500	8,500	8,500
560	Tuition	5,709,537	3,529,975	6,280,974	6,280,974	6,030,725	5,780,725	5,780,725
580	Mileage Allowance	36,220	25,075	47,855	47,855	45,901	45,901	45,901
581	Workshops/Conferences	74,600	11,540	55,325	55,325	130,930	55,930	55,930
590	Other Purchased Services	3,012	834	4,500	4,500	4,500	4,500	4,500
611	Instructional Supplies	1,367,664	549,828	935,057	935,057	1,043,436	1,043,436	1,043,436
612	Non-Instructional Supplies	175,589	108,050	221,836	221,836	228,341	228,341	228,341
613	Other Supplies	358,680	186,805	453,568	453,568	487,074	387,074	387,074
641	Textbooks	97,312	4,925	25,802	25,802	421,489	221,489	221,489
642	Library Books/Periodicals	39,613	15,159	39,750	39,750	41,196	41,196	41,196
643	Audio Visual Materials	6,069	4,107	10,280	10,280	11,386	11,386	11,386
690	Heat	1,041,867	756,017	1,528,000	1,528,000	1,779,000	1,679,000	1,679,000
710	Site Improvements			-	-	-	-	-
720	Building Improvements			-	-	-	-	-
730	Instructional Equipment	433,744	3,613	64,792	64,792	93,223	93,223	93,223
735	Lease/Purchase	214,045	54,065	201,000	201,000	460,192	210,192	210,192
739	Other Equipment	50,189	750	20,725	20,725	21,208	21,208	21,208
810	Dues and Fees	59,929	53,980	81,774	81,774	73,629	73,629	73,629
890	Other Expenses	221,993	45,402	129,081	129,081	158,585	128,585	128,585
Appropriation to Education		106,475,980	53,137,855	109,897,692	109,897,692	116,736,919	113,221,919	113,511,919

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2024**

MEMORANDUM ONLY

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

	FY ENDED 6/30/2022 <u>ACTUAL</u>	FY 2022/23 thru 1/31/2023 <u>ACTUAL</u>	FY 2022/23 <u>BUDGET</u>	FY 2023/24 <u>REQUEST</u>	FY 2023/24 <u>MAYOR</u>	FY 2023/24 <u>ADOPTED</u>
Principal on Bonds issued for Schools	3,025,292	762,292	3,025,292	2,742,000	2,742,000	2,742,000
Interest on Bonds issued for Schools	651,629	276,106	651,629	532,190	532,190	532,190
Pension (non-certified) contribution	2,688,603	1,931,878	2,994,202	3,196,106	3,196,106	3,196,106
Property & Casualty Insurance	643,999	640,789	662,828	707,237	707,237	707,237
Crossing Guards	256,017	640,789	176,000	195,000	195,000	195,000
School Resource Officers	-	-	-	220,000	220,000	220,000
Total in General Gov't	7,265,540	4,251,854	7,509,951	7,592,533	7,592,533	7,592,533
Total (memorandum only)	113,741,520	57,389,709	117,407,643	124,329,452	120,814,452	121,104,452

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, 2024**

STAFFING	FY ENDED	FY 22/23	FY 22/23	FY 22/23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	(Original)	Thru 1/31/2023	REQUEST	APPROVED	ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAININ	13	15	15	15	15	15	15
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	39	46	46	46	46	46	46
PART-TIME	2	3	3	3	3	3	3
SEASONAL & OTHER							
TOTAL STAFFING	56	66	66	66	66	66	66
	FY ENDED	FY 22/23	FY 22/23	FY 22/23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ	DEPT.	MAYOR	FINAL
	ACTUAL	ACTUAL	(Original)	Thru 1/31/2023	REQUEST	APPROVED	ADOPTED
OPERATING REVENUES							
<u>SALES OF ELECTRICITY</u>							
440 Residential	32,548,375	21,832,261	31,714,123	31,714,123	37,154,113	37,154,113	37,154,113
442 Commercial & Indust.	38,817,775	24,375,424	37,315,820	37,315,820	44,835,174	44,835,174	44,835,174
444 Public St/Highway Light.	357,310	203,006	410,148	410,148	449,642	449,642	449,642
445 Public Authority	2,182,658	1,406,113	2,112,943	2,112,943	2,596,065	2,596,065	2,596,065
	73,906,118	47,816,804	71,553,034	71,553,034	85,034,994	85,034,994	85,034,994
<u>OTHER ELECTRIC REVENUE</u>							
450 Late Payments	596,333	403,666	500,871	500,871	620,755	620,755	620,755
451 Misc. Service Rev.	49,800	25,140	26,000	26,000	26,000	26,000	26,000
454 Rent from Electric Prop.	97,846	9,812	91,000	91,000	91,000	91,000	91,000
456 Other Electric Rev.	5,546	68,790	-	-	-	-	-
	749,525	507,408	617,871	617,871	737,755	737,755	737,755
TOTAL OPERATING REVENUES	74,655,643	48,324,212	72,170,905	72,170,905	85,772,749	85,772,749	85,772,749

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2024**

		FY ENDED 6/30/2022 ACTUAL	FY 22/23 Thru 1/31/2023 ACTUAL	FY 22/23 APPROP. (Original)	FY 22/23 APPROP. ADJ Thru 1/31/2023	FISCAL YEAR 2023-24		
						DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
OPERATING EXPENSES								
555	Purchased Power	53,463,527	32,794,471	53,740,148	53,740,148	63,893,451	63,893,855	63,893,855
557	Other Purch.Power Exp.	132,231	66,891	261,604	261,604	246,019	245,615	245,615
		53,595,758	32,861,362	54,001,752	54,001,752	64,139,470	64,139,470	64,139,470
TRANSMISSION EXPENSE								
561	Transmission Load Dis	108,126	68,434	153,313	153,313	153,430	153,430	153,430
562	Transmission Stat Exps	60,565	29,418	67,341	63,641	72,637	72,637	72,637
570	Maint of Station Equip	16,520	19,646	218,765	185,765	69,010	69,010	69,010
571	Maint of Overhead Lnes	25,010	-	2,186	2,186	1,000	1,000	1,000
		210,221	117,498	441,605	404,905	296,077	296,077	296,077
DISTRIBUTION EXPENSES								
OPERATION								
580	Supervision & Engineer.	208,322	90,185	134,142	134,142	110,130	110,130	110,130
581	Distribution Load Disp.	524,395	253,704	511,711	511,711	500,528	500,528	500,528
582	Station Expense	113,392	61,042	97,752	97,752	96,439	96,439	96,439
583	Overhead Lines	72,195	54,297	70,886	70,886	79,620	79,620	79,620
584	Underground Lines	151,950	66,479	225,674	225,674	352,295	352,295	352,295
585	Street Lights & Signals	9,360	4,693	10,578	10,578	10,670	10,670	10,670
586	Meter Expense	253,103	157,488	367,948	367,948	386,962	386,962	386,962
587	Cust Installation Exp	49,441	32,092	33,163	43,163	55,082	55,082	55,082
588	Misc Distribution Exp	215,717	135,038	227,904	238,404	240,204	240,204	240,204
		1,597,875	855,018	1,679,758	1,700,258	1,831,930	1,831,930	1,831,930
MAINTENANCE								
590	Supervision&Engineer.	203,004	72,893	157,557	157,557	189,655	189,655	189,655
592	Station Equipment	64,994	55,565	62,723	84,423	902,942	902,942	902,942
593	Overhead Lines	1,364,051	636,231	1,561,227	1,551,227	1,538,592	1,538,592	1,538,592
594	Underground Lines	50,383	33,196	84,898	84,898	87,126	87,126	87,126
595	Line Transformers	4,549	7,538	3,922	8,422	6,694	6,694	6,694
596	Street Light & Signals	1,405	26	500	500	24,805	24,805	24,805
597	Meters	-	-	2,000	2,000	2,000	2,000	2,000
598	Misc Distrib./Environ.	57,092	20,911	102,500	102,500	102,500	102,500	102,500
		1,745,478	826,360	1,975,327	1,991,527	2,854,314	2,854,314	2,854,314
CUSTOMER RECORDS								
901	Supervision	21,335	22,999	41,892	41,892	38,031	38,031	38,031
902	Meter Reading Expense	318,340	160,309	374,997	374,997	332,705	332,705	332,705
903	Cust Rec&Collection Exp	936,162	609,169	1,014,993	1,014,993	1,104,980	1,104,980	1,104,980
904	Uncollectible Accounts	69,116	112,899	220,000	220,000	220,000	220,000	220,000
		1,344,953	905,376	1,651,882	1,651,882	1,695,716	1,695,716	1,695,716

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2024**

	FY ENDED 6/30/2022 ACTUAL	FY 22/23 Thru 1/31/2023 ACTUAL	FY 22/23 APPROP. (Original)	FY 22/23 APPROP. ADJ Thru 1/31/2023	FISCAL YEAR 2023-24		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>CUSTOMER SERVICE & INFO.</u>							
908 Customer Assistance	5,988	6,595	15,125	15,125	10,000	10,000	10,000
909 Conservation	1,039,989	610,119	2,030,822	2,030,822	2,248,422	2,248,422	2,248,422
	<u>1,045,977</u>	<u>616,714</u>	<u>2,045,947</u>	<u>2,045,947</u>	<u>2,258,422</u>	<u>2,258,422</u>	<u>2,258,422</u>
<u>ADMINISTRATIVE & GENERAL</u>							
920 Salaries-Admin/Gen'l	552,491	247,591	514,949	514,949	518,951	518,951	518,951
921 Office Expenses	36,739	22,354	41,400	41,400	41,600	41,600	41,600
923 Outside Services	1,034,509	619,017	1,049,045	1,049,045	1,145,083	1,145,083	1,145,083
924 Property Insurance	85,805	54,561	92,670	92,670	103,073	103,073	103,073
925 Injury/Damage Insur.	270,177	241,443	259,627	259,627	330,178	330,178	330,178
926 Employ.Pension/Bene.	1,861,159	1,125,547	2,060,002	2,298,336	2,466,515	2,423,819	2,423,819
930 Misc General Expense	61,919	40,414	80,000	80,000	99,200	99,200	99,200
932 Maint. of General Plant	135,883	74,172	142,170	152,170	141,267	141,267	141,267
	<u>4,038,682</u>	<u>2,425,099</u>	<u>4,239,863</u>	<u>4,488,197</u>	<u>4,845,867</u>	<u>4,803,171</u>	<u>4,803,171</u>
<u>DEPRECIATION</u>							
403 Depreciation	3,672,796	2,296,861	3,935,490	3,935,490	4,274,666	4,274,382	4,274,382
<u>TAXES</u>							
408 Taxes	2,369,616	1,558,866	2,524,230	2,524,230	2,627,710	2,627,710	2,627,710
TOTAL OPERATING EXPENSES	<u><u>69,621,356</u></u>	<u><u>42,463,154</u></u>	<u><u>72,495,854</u></u>	<u><u>72,744,188</u></u>	<u><u>84,824,172</u></u>	<u><u>84,781,192</u></u>	<u><u>84,781,192</u></u>
OPERATING INCOME (LOSS)	<u><u>5,034,287</u></u>	<u><u>5,861,058</u></u>	<u><u>(324,949)</u></u>	<u><u>(573,283)</u></u>	<u><u>948,577</u></u>	<u><u>991,557</u></u>	<u><u>991,557</u></u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2024**

	FY ENDED 6/30/2022 ACTUAL	FY 22/23 Thru 1/31/2023 ACTUAL	FY 22/23 APPROP. (Original)	FY 22/23 APPROP. ADJ Thru 1/31/2023	FISCAL YEAR 2023-24		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
NON-OPERATING REVENUE							
<u>INTEREST INCOME</u>							
419 Interest	49,066	261,618	28,000	28,000	360,000	360,000	360,000
<u>OTHER REVENUE</u>							
411 Gain-Dispos.of Utility Plt	10,965	2,055	-	-	-	-	-
415 Merch, Contracting, Jobb.	-	-	-	-	-	-	-
418 Rental Income	1,620,979	946,787	1,667,641	1,667,641	1,715,000	1,715,000	1,715,000
421 Misc Non-Operating Rev	1,021,801	1,196,902	907,600	907,600	1,098,049	1,098,049	1,098,049
	2,653,745	2,145,744	2,575,241	2,575,241	2,813,049	2,813,049	2,813,049
TOTAL NON-OPERATING REV.	2,702,811	2,407,362	2,603,241	2,603,241	3,173,049	3,173,049	3,173,049
NON-OPERATING EXPS.							
<u>INTEREST EXPENSE</u>							
431 Interest-Cust. Deposits	4,920	39,924	5,902	5,902	116,716	116,716	116,716
	4,920	39,924	5,902	5,902	116,716	116,716	116,716
<u>OTHER EXPENSE</u>							
411 Loss On Disp. of Plant	4,748	-	30,000	30,000	30,000	30,000	30,000
421 Misc. Non-Operating Exp.	-	-	-	-	-	-	-
425 Amortized Expenses	-	-	-	-	-	-	-
426 Community Welfare	78,948	68,153	114,606	114,606	129,821	129,821	129,821
	83,696	68,153	144,606	144,606	159,821	159,821	159,821
TOTAL NON-OPERATING EXPS	88,616	108,077	150,508	150,508	276,537	276,537	276,537
NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)	7,648,482	8,160,343	2,127,784	1,879,450	3,845,089	3,888,069	3,888,069
<u>OPERATING TRANSFERS IN (OUT)</u>							
435 Transfers Out (To G/F)	(1,781,062)	(1,028,048)	(1,762,362)	(1,762,362)	(1,757,851)	(1,757,851)	(1,757,851)
436 Other Financing Sources	-	-	-	-	-	-	-
	(1,781,062)	(1,028,048)	(1,762,362)	(1,762,362)	(1,757,851)	(1,757,851)	(1,757,851)
NET INCOME (LOSS)	5,867,420	7,132,295	365,422	117,088	2,087,238	2,130,218	2,130,218

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2024**

	FY ENDED	FY 22/23	FY 22/23	FY 22/23	FISCAL YEAR 2023-24		
	6/30/2022 ACTUAL	Thru 1/31/2023 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2023	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
WORKING CAPITAL							
<u>SOURCES OF FUNDS</u>							
Net Income (Loss)	5,867,420	7,132,295	365,422	117,088	2,087,238	2,130,218	2,130,218
Depreciation Expense	3,672,796	2,296,861	3,935,490	3,935,490	4,274,666	4,274,382	4,274,382
Approp.from Retained Earn.	-	-	1,560,153	2,828,023	489,077	432,184	432,184
TOTAL SOURCES OF FUNDS	9,540,216	9,429,156	5,861,065	6,880,601	6,850,981	6,836,784	6,836,784
<u>USES OF FUNDS</u>							
Capital-Self Financed	3,035,855	2,381,588	5,861,065	6,880,601	6,850,981	6,836,784	6,836,784
Approp.to Retained Earn.	6,504,361	7,047,568	-	-	-	-	-
TOTAL USES OF FUNDS	9,540,216	9,429,156	5,861,065	6,880,601	6,850,981	6,836,784	6,836,784
<u>PRODUCTION PLANT</u>							
311 Structures & Improve.	-	-	-	-	-	-	-
<u>TRANSMISSION PLANT</u>							
353 Station Equipment	203,093	40,039	389,884	399,476	694,052	692,783	692,783
355 Poles & Fixtures	-	-	250,000	250,000	-	-	-
	203,093	40,039	639,884	649,476	694,052	692,783	692,783
<u>DISTRIBUTION PLANT</u>							
362 Station Equipment	117,865	725,773	587,447	603,221	151,327	150,616	150,616
364 Poles,Towers,Fixture	819,770	395,247	892,945	910,072	912,259	908,382	908,382
365 Overhead Conductors	585,730	248,301	883,206	890,836	804,152	801,906	801,906
366 Undergrd Conduit	11,469	16,526	329,617	333,007	83,056	83,016	83,016
367 Undergrd Conductors	361,539	132,460	543,041	555,802	1,171,820	1,169,895	1,169,895
368 Line Transformers	141,583	54,201	623,640	1,545,192	1,239,894	1,239,336	1,239,336
369 Services	54,397	118,120	221,972	225,550	318,857	317,345	317,345
370 Meters	136,349	167,343	264,131	269,252	314,067	312,744	312,744
372 Other Distribution	35,337	32,528	30,000	30,000	5,000	5,000	5,000
373 Street Lighting	430,463	251,047	286,243	286,931	193,178	192,473	192,473
	2,694,501	2,141,546	4,662,242	5,649,863	5,193,610	5,180,713	5,180,713
<u>GENERAL PLANT</u>							
390 Structures	700	33,018	15,539	15,862	113,419	113,388	113,388
391 Office Furniture/Equip.	24,060	44,303	78,400	100,400	426,900	426,900	426,900
392 Transportation Equip.	67,758	-	345,000	345,000	355,000	355,000	355,000
393 Stores Equipment	4,412	375	10,000	10,000	10,000	10,000	10,000
394 Tools, Shop & Garage Eq	15,358	16,735	20,000	20,000	20,000	20,000	20,000
395 Laboratory Equip.	3,098	53,608	60,000	60,000	10,000	10,000	10,000
396 Power Oper. Equip.	8,575	1,014	10,000	10,000	10,000	10,000	10,000
397 Communic. Equip.	12,022	44,500	15,000	15,000	5,000	5,000	5,000
398 Miscellaneous Equip.	2,278	6,450	5,000	5,000	13,000	13,000	13,000
	138,262	200,003	558,939	581,262	963,319	963,288	963,288
TOTAL CAPITAL	3,035,855	2,381,588	5,861,065	6,880,601	6,850,981	6,836,784	6,836,784

**DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2024**

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<u>TRANSMISSION PLANT</u>					
Station Equipment	692,783	600,000	550,000	550,000	150,000
<u>DISTRIBUTION PLANT</u>					
Station Equipment	150,616	600,000	550,000	550,000	150,000
Poles & Fixtures	-	1,000,000	-	-	-
Overhead Poles, Towers & Fixtures	908,382	937,896	966,033	995,014	1,024,865
Overhead Conductors	801,906	600,000	555,000	555,000	555,000
Underground Conduits	83,016	76,500	78,000	80,000	82,000
Underground Conductors	1,169,895	163,200	166,000	168,000	170,000
Transformers	1,239,336	545,000	550,000	566,500	583,495
Services & Meters	630,089	800,000	800,000	800,000	800,000
Street Lighting	192,473	50,000	50,000	50,000	50,000
Other Distribution	5,000	30,000	30,000	30,000	30,000
	5,180,713	4,802,596	3,745,033	3,794,514	3,445,360
<u>GENERAL PLANT</u>					
Structures	113,388	100,000	100,000	110,000	120,000
Furniture & Equipment	426,900	380,000	85,000	90,000	95,000
Transportation Equipment	355,000	320,000	330,000	340,000	350,000
Other General Plant	68,000	75,000	80,000	85,000	90,000
	963,288	875,000	595,000	625,000	655,000
TOTAL CAPITAL	6,836,784	6,277,596	4,890,033	4,969,514	4,250,360

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

Account & Account Description:

	Dept. Request 2023-2024	Mayor Approved 2023-2024	Final Adopted 2023-2024
353 Station Equip. - Transmission			
354 Towers & Fixtures - Transmission			
362 Station Equip. - Distribution			
364 Poles/Towers/Fixtures			
366 Underground Conduit			
367 Underground Conductors			
368 Line Transformers			
369 Services			
370 Meters			
372 Leased Property			
373 Street Lighting Signal System			
390 Structures & Improvements			
391 Office Furniture & Equipment	109,325	109,325	109,325
392 Transportation Equipment	352,903	352,903	352,903
393 Stores Equipment	10,713	10,713	10,713
394 Tools, Shop, Garage Equipment	7,733	7,733	7,733
395 Lab Equipment	13,292	13,292	13,292
396 Power Operated Equipment	5,742	5,742	5,742
397 Communication Equipment			
398 Misc. Equipment	1,250	1,250	1,250
Total	500,958	500,958	500,958

**DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2024**

STAFFING	FY ENDED	FY 22/23	FY 22/23	FY 22/23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	(Original)	Thru 1/31/2023	REQUEST	APPROVED	ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	0.50	0.50	0.50	0.50	0.50	0.50	0.50
MGT-SUPERVISORY BARGAINING	8.25	8.25	8.25	8.25	8.25	8.25	8.25
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	0.50
HOURLY-BARGAINING	28.30	28.30	28.30	28.30	28.30	28.30	28.30
PART-TIME	2.00	2.00	2.00	2.00	2.00	2.00	2.00
SEASONAL & OTHER	2.00	2.00	2.00	2.00	4.00	4.00	4.00
TOTAL STAFFING	41.55	41.55	41.55	41.55	43.55	43.55	43.55
OPERATING REVENUES							
<u>REVENUE FROM SALES</u>							
461 Metered Sales	6,678,028	4,264,811	6,642,548	6,642,548	6,441,255	6,441,255	6,441,255
462 Private Fire Protection	230,869	128,287	232,000	232,000	232,000	232,000	232,000
	6,908,897	4,393,098	6,874,548	6,874,548	6,673,255	6,673,255	6,673,255
<u>OTHER OPERATING REVENUE</u>							
471 Misc Serv-After Hour Chg	-	-	750	750	750	750	750
472 Rents fr Water Property	72,953	103,518	33,604	33,604	33,604	33,604	33,604
	72,953	103,518	34,354	34,354	34,354	34,354	34,354
TOTAL OPERATING REVENUE	6,981,850	4,496,616	6,908,902	6,908,902	6,707,609	6,707,609	6,707,609
OPERATING EXPENSES							
<u>SOURCE OF SUPPLY EXPENSES</u>							
601 Operation Labor and Exp	130,605	87,571	192,300	202,964	217,167	215,441	215,441
602 Purchase of Water	4,636	2,445	11,500	11,500	11,500	11,500	11,500
611 Maint Structures & Imprv	15,279	15,420	18,175	18,175	18,475	18,475	18,475
612 Maint Coll Impound Rsvr	134,558	76,271	162,847	170,474	179,186	177,982	177,982
613 Maint Lake & River Intakes	-	-	1,000	1,000	1,000	1,000	1,000
614 Maint of Wells & Springs	1,000	-	6,000	6,000	6,000	6,000	6,000
616 Maint of Supply Mains	-	-	2,000	2,000	2,000	2,000	2,000
617 Maint Misc Wtr Source Pnt	51,572	35,602	88,016	92,324	98,045	97,350	97,350
	337,650	217,309	481,838	504,437	533,373	529,748	529,748
<u>PUMPING EXPENSES</u>							
623 Power Purch for Pumping	273,734	170,891	378,200	378,200	396,900	396,900	396,900
624 Pumping Labor & Exp	112,244	80,232	170,670	180,127	187,947	186,455	186,455
626 Miscellaneous Expenses	58,336	39,198	84,120	87,710	92,213	91,626	91,626
631 Maint Structures & Imprv	373	160	9,800	9,800	3,500	3,500	3,500
633 Maint Pumping Equip	124,642	87,255	193,090	202,547	215,125	213,634	213,634
	569,329	377,736	835,880	858,384	895,685	892,115	892,115

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2024**

	FY ENDED 6/30/2022 ACTUAL	FY 22/23 Thru 1/31/2023 ACTUAL	FY 22/23 APPROP. (Original)	FY 22/23 APPROP. ADJ Thru 1/31/2023	FISCAL YEAR 2023-24		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>WATER TREATMENT EXPENSES</u>							
641 Chemicals	122,497	124,989	125,100	266,700	300,700	300,700	300,700
642 Operation Labor and Exp	550,920	335,584	731,325	766,258	824,933	819,500	819,500
643 Miscellaneous Expense	2,160	1,774	2,450	2,450	2,450	2,450	2,450
651 Maint Structures & Imprv	47,774	16,491	60,200	60,200	56,600	56,600	56,600
652 Maint Wtr Treat. Equip	288,474	206,424	445,385	474,577	518,423	514,907	514,907
	<u>1,011,825</u>	<u>685,262</u>	<u>1,364,460</u>	<u>1,570,185</u>	<u>1,703,106</u>	<u>1,694,157</u>	<u>1,694,157</u>
<u>TRANSMISSION AND DISTRIBUTION EXPENSES</u>							
663 Metering Expenses	105,831	52,998	132,142	137,885	146,253	145,322	145,322
664 Customer Install Expenses	69,162	47,046	83,097	87,649	94,607	93,898	93,898
665 Miscellaneous Expenses	130,465	74,386	144,898	152,323	171,084	169,833	169,833
672 Maint Distrib Reserv&Stand	11,666	5,951	23,875	23,875	24,400	24,400	24,400
673 Maint Transmiss & Distrib.	376,258	243,250	553,926	576,788	595,251	591,669	591,669
675 Maintenance of Services	215,823	161,454	278,942	289,734	348,009	346,324	346,324
676 Maintenance of Meters	50,126	27,345	55,740	58,570	65,318	64,874	64,874
677 Maintenance of Hydrants	238,008	104,820	244,844	255,329	262,183	260,544	260,544
	<u>1,197,339</u>	<u>717,250</u>	<u>1,517,464</u>	<u>1,582,153</u>	<u>1,707,105</u>	<u>1,696,864</u>	<u>1,696,864</u>
<u>CUSTOMER ACCOUNT EXPENSES</u>							
902 Meter Reading Expenses	20,777	11,807	25,221	26,059	27,590	27,458	27,458
903 Cust Records & Coll Exp	128,781	89,213	156,299	163,626	170,778	169,603	169,603
904 Uncollectible Accounts Exp	-	-	-	-	-	-	-
	<u>149,558</u>	<u>101,020</u>	<u>181,520</u>	<u>189,685</u>	<u>198,368</u>	<u>197,061</u>	<u>197,061</u>
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920 Admin & Gen Salaries	686,677	383,367	759,480	759,480	763,436	763,436	763,436
921 Office Supplies&Other Exps	24,285	13,419	29,800	29,800	36,300	36,300	36,300
923 Outside Svs Employed	315,091	162,155	386,220	386,220	374,840	374,840	374,840
924 Property Insurance	51,863	56,536	62,900	62,900	59,000	59,000	59,000
925 Injuries & Damages	196,000	84,217	167,300	167,300	223,500	223,500	223,500
926 Employees Pension&Bene.	228,561	(102,511)	361,002	425,844	456,844	446,731	446,731
928 Regulatory Expenses	-	-	-	-	-	-	-
930 Misc General Expenses	39,851	17,684	45,600	45,600	51,100	51,100	51,100
932 Maint of General Plant	58,367	23,608	82,741	82,741	102,527	102,527	102,527
	<u>1,600,695</u>	<u>638,475</u>	<u>1,895,043</u>	<u>1,959,885</u>	<u>2,067,547</u>	<u>2,057,434</u>	<u>2,057,434</u>
<u>DEPRECIATION AND TAX EXPENSES</u>							
403 Depreciation Expense	1,846,224	1,227,457	2,104,226	2,104,226	2,177,967	2,177,959	2,177,959
408 Property Taxes	8,488	8,360	9,800	9,800	9,800	9,800	9,800
	<u>1,854,712</u>	<u>1,235,817</u>	<u>2,114,026</u>	<u>2,114,026</u>	<u>2,187,767</u>	<u>2,187,759</u>	<u>2,187,759</u>
TOTAL OPERATING EXPENSES	<u><u>6,721,108</u></u>	<u><u>3,972,869</u></u>	<u><u>8,390,231</u></u>	<u><u>8,778,755</u></u>	<u><u>9,292,951</u></u>	<u><u>9,255,138</u></u>	<u><u>9,255,138</u></u>
OPERATING INCOME (LOSS)	<u><u>260,742</u></u>	<u><u>523,747</u></u>	<u><u>(1,481,329)</u></u>	<u><u>(1,869,853)</u></u>	<u><u>(2,585,342)</u></u>	<u><u>(2,547,529)</u></u>	<u><u>(2,547,529)</u></u>

TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2024

	FY ENDED 6/30/2022 ACTUAL	FY 22/23 Thru 1/31/2023 ACTUAL	FY 22/23 APPROP. (Original)	FY 22/23 APPROP. ADJ Thru 1/31/2023	FISCAL YEAR 2023-24		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
NON-OPERATING REVENUE							
415 Rev. fr. Mdse. Job.& Contr.	20,942	14,415	13,100	13,100	13,100	13,100	13,100
419 Interest & Dividend Inc	95,911	160,794	80,100	80,100	450,000	450,000	450,000
421 Misc Non-Operat.Income	225,593	935	11,700	11,700	11,700	11,700	11,700
473 Connec.Chgs.-Maint.Reserve	44,850	33,350	59,800	59,800	98,500	98,500	98,500
TOTAL NON-OPERATING REV.	387,296	209,494	164,700	164,700	573,300	573,300	573,300
NON-OPERATING EXPENSES							
411 Loss fr. Disposit.ofUtil.Pl.	-	-	-	-	-	-	-
426 Misc. Income Deductions	-	-	-	-	-	-	-
427 Interest on Long Term Debt	56,279	37,915	64,100	64,100	56,500	56,500	56,500
TOTAL NON-OPERATING EXP.	56,279	37,915	64,100	64,100	56,500	56,500	56,500
NET INCOME (LOSS)	591,759	695,326	(1,380,729)	(1,769,253)	(2,068,542)	(2,030,729)	(2,030,729)

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2024**

	FY ENDED 6/30/2022 ACTUAL	FY 22/23 Thru 1/31/2023 ACTUAL	FY 22/23 APPROP. (Original)	FY 22/23 APPROP. ADJ Thru 1/31/2023	FISCAL YEAR 2023-24		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
WORKING CAPITAL							
<u>SOURCES OF FUNDS</u>							
Net Income (Loss)	591,759	695,326	(1,380,729)	(1,769,253)	(2,068,542)	(2,030,729)	(2,030,729)
Depreciation	1,846,224	1,227,457	2,104,226	2,104,226	2,177,967	2,177,959	2,177,959
Contribution in Aid	50,395		196,777	196,777	200,215	199,781	199,781
Appropriated from Cash: for Rate Stabilization			1,439,107	1,964,678	1,753,874	1,735,156	1,735,156
TOTAL SOURCE OF FUNDS	2,488,378	1,922,783	2,359,381	2,496,428	2,063,514	2,082,167	2,082,167
<u>USES OF FUNDS</u>							
Reserve for Emerg Repair-Connect.	87,780	-	59,800	59,800	98,500	98,500	98,500
Bond Payments	225,000		220,000	220,000	190,000	190,000	190,000
Regular Capital Emerg.Interconn.-Contr in Aid	1,804,926	1,210,424	1,882,804	2,016,981	1,574,799	1,593,886	1,593,886
Capital Additions from Contribution	50,395	24,443	196,777	199,647	200,215	199,781	199,781
Appropriate To Cash	320,277	687,916					
TOTAL USE OF FUNDS	2,488,378	1,922,783	2,359,381	2,496,428	2,063,514	2,082,167	2,082,167

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
CAPITAL BUDGET
YEAR ENDING JUNE 30, 2024**

		2023-2024 REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>REGULAR CAPITAL ADDITIONS</u>				
310	Land	115,000	135,000	135,000
314	Source of Supply - Wells & Springs	18,500	18,500	18,500
321	Pumping Plant - Structures/Improvements	20,000	20,000	20,000
325	Pumping Plant - Electric Pumping Equip.	-	-	-
331	Treatment Plant - Structures & Improve.	20,000	20,000	20,000
332	Water Treatment Equip.	19,100	19,100	19,100
342	Distribution Reservoirs & Standpipes	13,500	13,500	13,500
343	Transmission & Distribution Mains	657,602	656,955	656,955
346	Meters	199,157	199,033	199,033
348	Hydrants	52,990	52,848	52,848
390	Structures & Improve. - Gen. Plant	6,500	6,500	6,500
391	Office Furniture & Equipment	203,000	203,000	203,000
392	Transportation Equipment	100,000	100,000	100,000
393	Stores Equipment	5,600	5,600	5,600
394	Tools, Shop & Garage Equipment	25,250	25,250	25,250
395	Laboratory Equipment	8,500	8,500	8,500
396	Power Operated Equip.	102,100	102,100	102,100
397	Communication Equipment	8,000	8,000	8,000
TOTAL REGULAR CAPITAL		1,574,799	1,593,886	1,593,886
<u>CAPITAL FROM CONTRIBUTIONS</u>				
344	Distribution System from Developers	100,000	100,000	100,000
345	Services	100,215	99,781	99,781
TOTAL CONTRIBUTED CAPITAL		200,215	199,781	199,781
TOTAL CAPITAL		1,775,014	1,793,667	1,793,667
RE-APPROPRIATION OF PRIOR YEARS CAPITAL FUNDS:		23/24 Dept Req.	23/24 Mayor's	23/24 Adopted
311	Source of Supply - Structures & Improve.			
312	Collecting/Impounding Reservoirs			
314	Distribution System from Developers			
321	Pumping Plant - Structures/Improvements			
325	Pumping Plant - Electric Pumping Equip.			
331	Treatment Plant - Structures & Improve.			
332	Water Treatment Equip.			
342	Distribution Reservoirs & Standpipes			
343	Transmission & Distribution Mains			
344	Distribution System from Developers			
345	Services			
346	Meters			
348	Hydrants			
390	Structures & Improve. - Gen. Plant			
391	Office Furniture & Equipment	5,000	5,000	5,000
392	Transportation Equipment	95,000	95,000	95,000
393	Stores Equipment			
394	Tools, Shop & Garage Equipment			
395	Laboratory Equipment			
396	Power Operated Equip.	91,000	91,000	91,000
397	Communication Equipment			
Total		191,000	191,000	191,000

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2024**

		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<u>REGULAR CAPITAL</u>						
310	Land	135,000	-	-	-	-
311	Source of Supply - Structures & Improve.	-	125,000	-	-	-
312	Collecting/Impounding Reservoirs	-	18,000	-	-	-
314	Source of Supply-Wells And Springs	18,500	7,500	-	-	-
321	Pumping Plant - Structures & Improve.	20,000	-	-	-	-
325	Pumping Plant - Electric Pumping Equip.	-	115,000	-	-	-
331	Water Treatment Struct.&Improve.	20,000	205,500	-	-	-
332	Water Treatment Equip.	19,100	30,750	-	-	-
340	T & D Land & Land Rights	-	-	-	-	-
341	T & D Structures & Improvements	-	-	-	-	-
342	Distribution Reservoirs & Standpipes	13,500	25,000	-	-	-
343	Transmission & Distriibution Mains	656,955	1,316,000	-	745,300	2,368,509
346	Meters	199,033	217,713	227,299	237,360	247,919
348	Hydrants	52,848	53,351	4,000	-	-
390	Structures & Improve. - Gen. Plant	6,500	-	-	-	-
391	Office Furniture & Equipment	203,000	158,000	-	-	-
392	Transportation Equipment	100,000	84,000	91,000	88,000	125,000
393	Stores Equipment	5,600	-	-	-	-
394	Tools, Shop & Garage Equipment	25,250	5,000	-	-	-
395	Laboratory Equipment	8,500	5,000	-	-	-
396	Power Operated Equipment	102,100	20,000	-	-	-
397	Communication Equipment	8,000	3,000	-	-	-
		1,593,886	2,388,814	322,299	1,070,660	2,741,428
<u>CONTRIBUTED CAPITAL</u>						
344	Distribution System from Developers	100,000	100,000	100,000	100,000	100,000
345	Services	99,781	102,410	-	-	-
		199,781	202,410	100,000	100,000	100,000
TOTAL CAPITAL						
		1,793,667	2,591,224	422,299	1,170,660	2,841,428

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2024**

STAFFING	FY ENDED	FY 22/23	FY 22/23	FY 22/23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	APPROP. ADJ	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	(Original)	Thru 1/31/2023	REQUEST	APPROVED	ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	0.50	0.50	0.50	0.50	0.50	0.50	0.50
MGT-SUPERVISORY BARGAINING	6.75	6.75	6.75	6.75	6.75	6.75	6.75
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	0.50
HOURLY-BARGAINING	22.70	22.70	22.70	22.70	22.70	22.70	22.70
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEASONAL & OTHER	2.00	2.00	2.00	2.00	4.00	4.00	4.00
TOTAL STAFFING	32.45	32.45	32.45	32.45	34.45	34.45	34.45
OPERATING REVENUES							
<u>REVENUE FROM USAGE</u>							
461 Sewer Usage	7,594,806	5,025,123	8,151,414	8,151,414	9,241,369	9,241,369	9,241,369
	<u>7,594,806</u>	<u>5,025,123</u>	<u>8,151,414</u>	<u>8,151,414</u>	<u>9,241,369</u>	<u>9,241,369</u>	<u>9,241,369</u>
OPERATING EXPENSES							
<u>PUMPING EXPENSES</u>							
623 Fuel or Power Purch for Pump	94,483	29,916	121,700	121,700	104,700	104,700	104,700
624 Pumping Labor & Expense	152,664	77,487	149,763	156,345	166,363	166,363	166,363
626 Miscellaneous Expenses	3,465	3,495	7,147	7,147	7,343	7,343	7,343
631 Maint. Structures & Imprv.	8,537	2,657	25,000	25,000	18,500	18,500	18,500
633 Maint. Pumping Equipment	10,707	7,398	46,000	46,000	72,000	72,000	72,000
	<u>269,856</u>	<u>120,953</u>	<u>349,610</u>	<u>356,192</u>	<u>368,906</u>	<u>368,906</u>	<u>368,906</u>
<u>SEWER TREATMENT EXPENSES</u>							
641 Chemicals	108,474	76,831	180,750	263,550	307,500	307,500	307,500
642 Operation Labor & Expense	1,102,495	620,047	1,172,060	1,221,336	1,226,000	1,226,000	1,226,000
643 Miscellaneous Expenses	416,878	205,236	554,350	554,350	574,750	574,750	574,750
645 Sludge Disposal	284,754	194,905	370,000	370,000	385,000	385,000	385,000
651 Maint. Of Struct. & Improve	13,735	4,919	65,500	65,500	53,000	53,000	53,000
652 Maint.Of Water Treatmnt Eq	282,858	198,130	434,500	434,500	711,500	711,500	711,500
	<u>2,209,194</u>	<u>1,300,068</u>	<u>2,777,160</u>	<u>2,909,236</u>	<u>3,257,750</u>	<u>3,257,750</u>	<u>3,257,750</u>
<u>COLLECTION SYSTEM EXPENSES</u>							
663 Meter Expenses	62,683	38,079	65,985	68,875	76,193	76,193	76,193
664 Cust Install / Inspect Exps	6,092	3,780	6,217	6,489	6,865	6,865	6,865
665 Miscellaneous Expenses	229,829	117,777	241,777	251,782	287,166	287,166	287,166
673 Maint. Of the Collection Sys.	536,636	243,893	846,601	871,604	1,390,548	1,440,548	1,440,548
676 Maintenance of Meters	38,718	23,298	39,897	41,644	44,066	44,066	44,066
	<u>873,958</u>	<u>426,827</u>	<u>1,200,477</u>	<u>1,240,394</u>	<u>1,804,838</u>	<u>1,854,838</u>	<u>1,854,838</u>
<u>CUSTOMER ACCOUNT EXPENSES</u>							
902 Meter Reading Expenses	10,093	6,313	10,300	10,751	11,375	11,375	11,375
903 Cust Records &Collection Exp	122,554	86,002	149,829	155,340	162,799	162,799	162,799
	<u>132,647</u>	<u>92,315</u>	<u>160,129</u>	<u>166,091</u>	<u>174,174</u>	<u>174,174</u>	<u>174,174</u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2024**

	FY ENDED 6/30/2022 ACTUAL	FY 22/23 Thru 1/31/2023 ACTUAL	FY 22/23 APPROP. (Original)	FY 22/23 APPROP. ADJ Thru 1/31/2023	FISCAL YEAR 2023-24		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920 Admin. & General Salaries	552,644	305,324	691,153	691,153	692,803	692,803	692,803
921 Office Supplies & Exps	19,335	12,345	37,903	37,903	38,557	38,557	38,557
923 Outside Services Employed	472,783	261,171	574,026	585,662	624,047	624,047	624,047
924 Property Insurance	70,961	75,381	82,200	82,200	78,500	78,500	78,500
925 Injuries & Damages	92,963	99,655	104,900	104,900	82,200	82,200	82,200
926 Employee Pensions&Benes	92,831	(74,404)	355,141	400,971	415,039	377,486	377,486
928 Regulatory Commiss. Exps	140,072	135,675	240,000	240,000	92,500	92,500	92,500
930 Misc. General Expenses	35,005	16,112	47,750	47,750	68,900	68,900	68,900
932 Maintenance General Plant	2,510	2,430	5,500	5,500	6,000	6,000	6,000
	<u>1,479,104</u>	<u>833,689</u>	<u>2,138,573</u>	<u>2,196,039</u>	<u>2,098,546</u>	<u>2,060,993</u>	<u>2,060,993</u>
<u>DEPRECIATION AND RESERVE</u>							
403 Depreciation Expense	2,043,010	2,343,026	4,016,623	4,016,623	4,101,938	4,101,938	4,101,938
	<u>2,043,010</u>	<u>2,343,026</u>	<u>4,016,623</u>	<u>4,016,623</u>	<u>4,101,938</u>	<u>4,101,938</u>	<u>4,101,938</u>
TOTAL OPERATING EXPENSES	<u>7,007,769</u>	<u>5,116,878</u>	<u>10,642,572</u>	<u>10,884,575</u>	<u>11,806,152</u>	<u>11,818,599</u>	<u>11,818,599</u>
OPERATING INCOME (LOSS)	<u>587,037</u>	<u>(91,755)</u>	<u>(2,491,158)</u>	<u>(2,733,161)</u>	<u>(2,564,783)</u>	<u>(2,577,230)</u>	<u>(2,577,230)</u>
NON-OPERATING REVENUE							
419 Interest & Dividend Income	105,710	193,142	87,700	87,700	550,500	550,500	550,500
420 Reimburse. fr. Other Utilities	229,570	164,994	255,774	255,774	256,147	256,147	256,147
421 Misc Nonoperating Income	82	553	-	-	300,000	300,000	300,000
470 Misc. Service Rev.	18,515	8,356	11,600	11,600	11,600	11,600	11,600
473 Conn. Chrgs. for Maint. Reserve	20,352	19,080	30,100	30,100	31,588	31,588	31,588
TOTAL NON-OPERATING REVENUE	<u>374,229</u>	<u>386,125</u>	<u>385,174</u>	<u>385,174</u>	<u>1,149,835</u>	<u>1,149,835</u>	<u>1,149,835</u>
NON-OPERATING EXPENSE							
427 Interest Expense	535,386	3,315	989,117	989,117	835,362	835,362	835,362
TOTAL NON-OPERATING EXPENSE	<u>535,386</u>	<u>3,315</u>	<u>989,117</u>	<u>989,117</u>	<u>835,362</u>	<u>835,362</u>	<u>835,362</u>
NET INCOME (LOSS)	<u>425,880</u>	<u>291,055</u>	<u>(3,095,101)</u>	<u>(3,337,104)</u>	<u>(2,250,310)</u>	<u>(2,262,757)</u>	<u>(2,262,757)</u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2024**

	FY ENDED	FY 22/23	FY 22/23	FY 22/23	FISCAL YEAR 2023-24		
	6/30/2022 ACTUAL	Thru 1/31/2023 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2023	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
WORKING CAPITAL							
<u>SOURCE OF FUNDS</u>							
Net Income (Loss)	425,880	291,055	(3,095,101)	(3,337,104)	(2,250,310)	(2,262,757)	(2,262,757)
Depreciation	2,043,010	2,343,026	4,016,623	4,016,623	4,101,938	4,101,938	4,101,938
Contribution in Aid	100,000				100,000	100,000	100,000
Approp fr Emergency Maint Reserve: Plant/Equipment							
Approp from I & I:							
Inspector/Laterals/Manholes	162,800		48,888	112,800	138,380	138,380	138,380
Reimburse. Program	2,000				325,000	675,000	675,000
Appropriation from Cash:							
Rate Stabilization			598,321	1,405,377			
TOTAL SOURCE OF FUNDS	2,733,690	2,634,081	1,568,731	2,197,696	2,415,008	2,752,561	2,752,561
<u>USE OF FUNDS</u>							
Reserve for Emergency Maint.	20,352		30,100	30,100	31,588	31,588	31,588
Reserve for I & I	50,000		50,000	50,000	(250,000)	50,000	50,000
Bond Payments	100,300				103,600	103,600	103,600
Regular Capital	1,388,631	57,993	1,388,631	2,017,596	1,368,700	1,368,700	1,368,700
Capital Additions from Contrib.	100,000	-	100,000	100,000	100,000	100,000	100,000
Appropriate to Cash	1,074,407	2,576,088			1,061,120	1,098,673	1,098,673
TOTAL USE OF FUNDS	2,733,690	2,634,081	1,568,731	2,197,696	2,415,008	2,752,561	2,752,561

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION - CAPITAL BUDGET
YEAR ENDING JUNE 30, 2024**

	2023-24 REQUEST	MAYOR APPROVED	FINAL ADOPTED
REGULAR CAPITAL ADDITIONS			
321 Pumping Plant - Structures & Improve.	20,000	20,000	20,000
323 Pumping Plant - Other Power Prod Equip	8,000	8,000	8,000
325 Pumping Plant - Electric Pumping Equip.	7,000	7,000	7,000
331 Treatment Plant Structures & Improve.	453,000	453,000	453,000
332 Treatment Plant Equip.	25,000	25,000	25,000
343 Collection System & Appurtenances	366,000	366,000	366,000
390 General Plant - Structures & Improve.	21,500	21,500	21,500
391 Office Furniture & Equipment	179,200	179,200	179,200
392 Transportation Equipment	250,000	250,000	250,000
394 Tools, Shop & Garage Equipment	2,500	2,500	2,500
395 Laboratory Equipment	29,500	29,500	29,500
396 Power Operated Equipment	7,000	7,000	7,000
TOTAL REGULAR CAPITAL	1,368,700	1,368,700	1,368,700
CAPITAL FROM CONTRIBUTIONS			
344 Collection System & Appurtenances	100,000	100,000	100,000
TOTAL CONTRIBUTED CAPITAL	100,000	100,000	100,000
TOTAL CAPITAL	1,468,700	1,468,700	1,468,700

	23/24 Dept Req.	23/24 Mayor's	23/24 Adopted
RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL ITEMS:			
321 Pumping Structures & Improve.			
323 Pumping Plant-Other Power Prod.Equip.			
325 Pumping Plant - Electric Pumping Equip.			
331 Treatment Plant Structures&Improvmts			
343 Collection System & Appurtenances			
344 Collection System & Appurt.-Developer			
390 General Plant-Structures & Improve.			
391 Office Furniture & Equipment	5,000	5,000	5,000
392 Transportation Equipment	300,000	300,000	300,000
394 Tools, Shop & Garage Equipment			
395 Laboratory Equipment			
397 Communication Equipment			
Total	305,000	305,000	305,000

FIVE YEAR CAPITAL PLAN YEAR ENDING JUNE 30, 2024

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
REGULAR CAPITAL					
321 Pumping Structures & Improve.	20,000	-	45,000	52,500	60,000
323 Pumping Plant-Other Power Prod.Equip.	8,000	-	-	-	-
325 Pumping Plant - Electric Pumping Equip.	7,000	5,000	5,000	5,000	5,000
331 Treatment Plant Structures&Improvmts	453,000	125,000	235,000	252,500	240,000
332 Treatment Plant Equip.	25,000	-	-	250,000	250,000
343 Collection System & Appurtenances	366,000	330,000	630,000	330,000	330,000
390 General Plant-Structures & Improve.	21,500	-	7,500	-	7,500
391 Office Furniture & Equipment	179,200	160,500	10,000	8,500	10,000
392 Transportation Equipment	250,000	50,000	40,000	50,000	130,000
394 Tools, Shop & Garage Equipment	2,500	2,500	5,665	1,500	2,000
395 Laboratory Equipment	29,500	20,750	23,438	22,614	25,608
396 Power Operated Equipment	7,000	-	-	-	-
CAPITAL FUNDED BY CONTRIBUTIONS					
344 Collection System & Appurtenances	100,000	100,000	100,000	100,000	100,000
TOTAL CAPITAL	1,468,700	793,750	1,101,603	1,072,614	1,160,108

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, 2024**

	FY ENDED	FY 22/23	2022-23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022 ACTUAL	Thru 1/31/2023 ACTUAL	APPROP. Original	APPROP. ADJ. Thru 1/31/2023	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>REVENUES</u>							
Contrib. from General Fund (Electric Div. PILOT)	721,062	1,762,362	1,762,362	1,762,362	1,757,851	1,757,851	1,757,851
Use of Audited Fund Balance - Cap.&Non Recurring							
State Grants	913,505						
Total Revenues	1,634,567	1,762,362	1,762,362	1,762,362	1,757,851	1,757,851	1,757,851
<u>EXPENDITURES</u>							
Capital Outlay	1,982,147	869,936	1,751,362	1,751,362	1,746,851	1,746,851	1,746,851
Administrative Expenses	9,576	9,576	11,000	11,000	11,000	11,000	11,000
Total Expenditures	1,991,723	879,512	1,762,362	1,762,362	1,757,851	1,757,851	1,757,851

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

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Town Wide Paving Program	930,000	1,000,000	1,000,000	1,000,000	1,200,000	1,200,000
Sidewalk Installation/Replacement Program - Town-Wide	231,851	350,000	350,000	400,000	400,000	400,000
Guardrail Replacement: Town-Wide		50,000	50,000	50,000	50,000	50,000
Curbing Replacement: Town-Wide		20,000	50,000	50,000	50,000	50,000
Wallace Dam Repairs	50,000					
Community Lake Parking Lot	90,000					
Downtown Parking Lot Improve		80,000	150,000			
Durham Road Bridge Replacement		100,000		200,000		
Lufberry Park Improvements	175,000					
Marcus Cooke Park Improvements		175,000				
Library HVAC Replacement	250,000					
SCOW/STEM Roof Replacement		250,000				
SCOW/STEM Masonry Repairs		100,000				
Town Hall Roof Replacement		400,000				
Community Lake Park Improve			250,000			
Small Cities Building Fees	20,000					
TOTAL	1,746,851	2,525,000	1,850,000	1,700,000	1,700,000	1,700,000

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

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TOWN OF WALLINGFORD, CONNECTICUT

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Section VI

OTHER BUDGETS

This section includes other operating budgets of the Town.

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2024**

	FY ENDED	FY 22/23	2022-23	FISCAL YEAR 2023-24		
	6/30/2022	Thru 1/31/2023	APPROP.	DEPT.	MAYOR	FINAL
	ACTUAL	ACTUAL	Original	REQUEST		ADOPTED
REVENUES						
<u>SALES</u>						
Meal Sales		158,806	669,901	938,722	938,722	938,722
A la Carte	237,207	156,931	351,059	244,128	244,128	244,128
Banquets and Other	4,282	237	19,100	4,278	4,278	4,278
	241,489	315,974	1,040,060	1,187,128	1,187,128	1,187,128
<u>OTHER REVENUES</u>						
Federal Aid	3,067,279	1,297,116	892,076	1,145,039	1,145,039	1,145,039
State Aid	40,985	110,121	33,886	61,528	61,528	61,528
Interest Income			106	106	106	106
Other						
TOTAL OTHER REVENUES	3,108,264	1,407,237	926,068	1,206,673	1,206,673	1,206,673
TOTAL REVENUES	3,349,753	1,723,211	1,966,128	2,393,801	2,393,801	2,393,801
EXPENDITURES						
<u>COST OF GOODS</u>						
Food Cost	992,569	624,021	781,857	981,458	981,458	981,458
Paper Cost	93,142	56,052	58,984	71,814	71,814	71,814
TOTAL COST OF GOODS	1,085,711	680,073	840,841	1,053,272	1,053,272	1,053,272
<u>PERSONNEL</u>						
Full Time Employees	616,038	321,863	547,017	595,194	595,194	595,194
Part Time Employees	291,695	164,624	231,132	345,194	345,194	345,194
Uniform Allowance	12,635	12,250	14,601	12,950	12,950	12,950
Health Benefits	104,762	53,887	124,229	140,754	140,754	140,754
Life Insurance	1,005	1,112	2,752	2,752	2,752	2,752
Pension Fund Contribution	95,225	48,980	86,724	103,234	103,234	103,234
Social Security & Medicare	44,715	23,401	38,051	42,232	42,232	42,232
Accrued Wage/W.Comp.						
Unemployment	316		221	221	221	221
TOTAL PERSONNEL	1,166,391	626,117	1,044,727	1,242,531	1,242,531	1,242,531

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2024**

	FY ENDED	FY 22/23	2022-23	FISCAL YEAR 2023-24		FINAL
	6/30/2022	Thru 1/31/2023	APPROP.	DEPT.	MAYOR	ADOPTED
	ACTUAL	ACTUAL	Original	REQUEST		
EXPENDITURES-CONTINUED						
<u>OPERATING EXPENSES</u>						
Office Supplies	2,748	727	2,000	2,000	2,000	2,000
Freight	2,384	1,310	2,400	2,400	2,400	2,400
Mileage	2,500	1,250	2,500	2,500	2,500	2,500
Electric	10,653	1,296	10,931	2,480	2,480	2,480
Kitchen Maintenance	17,801	21,891	51,245	46,445	46,445	46,445
Kitchen Supplies	2,257	2,802				
Truck and Auto	2,049	13,306	4,006	4,200	4,200	4,200
Miscellaneous		37,208	5,997	37,540	37,540	37,540
TOTAL OPERATING EXPENSES	40,392	79,790	79,079	97,565	97,565	97,565
CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTAL EXPENDITURES	2,292,494	1,385,980	1,964,647	2,393,368	2,393,368	2,393,368
OPERATING INCOME (LOSS)	1,057,259	337,231	1,481	433	433	433
FUND BALANCE CONTRIBUTION						
BOE - Direct Contributions	100,000					
NET INCOME (LOSS)	1,157,259	337,231	1,481	433	433	433

TOWN OF WALLINGFORD, CONNECTICUT
APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2024

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.

	2023-24 Request	2023-24 MAYOR	2023-24 FINAL
Fund Balance - Committed	595,626	595,626	595,626

DEPARTMENT	ACCOUNT NAME	2023-24 Request	2023-24 MAYOR	2023-24 FINAL
Govt' Access TV	Production Equipment	2,748	2,748	2,748
Comptroller	Revaluation	165,193	165,193	165,193
Comptroller	Financial Info. System	13,006	13,006	13,006
Comptroller	Software	8,000	8,000	8,000
Comptroller	Office Furniture	6,000	6,000	6,000
Police	Cruisers/Vehicles	93,753	93,753	93,753
Police	Network Hardware/Software	38,859	38,859	38,859
Fire	Ipads & Accessories	491	491	491
Fire	Fire Prevention SUV	35,000	35,000	35,000
Fire	Hand Tools	800	800	800
Fire	Gear Drying Rack	3,000	3,000	3,000
Fire	Gear Washing Machine	3,500	3,500	3,500
Fire	Dishwasher	1,450	1,450	1,450
Fire	PPE - Volunteers	30,000	30,000	30,000
Public Works	Recreation - Gym Floor	16,518	16,518	16,518
	4 x 4 Pickup	51,500	51,500	51,500
	4 x 4 Pickup	51,500	51,500	51,500
Recreation	Doolittle Playscape	69,308	69,308	69,308
Econ.Development	Billboard Upgrade	5,000	5,000	5,000
TOTAL		595,626	595,626	595,626