

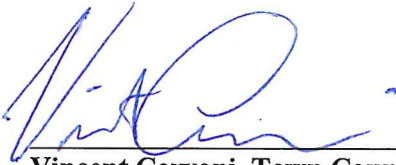


**TOWN OF WALLINGFORD**

**ANNUAL BUDGETS**

**FISCAL YEAR  
2020-2021**

**ADOPTED JUNE 23, 2020**



**Vincent Cervoni, Town Council Chair**



**William W. Dickinson, Jr., Mayor**

**Mill Rate = 29.19 mills**

TOWN OF WALLINGFORD, CONNECTICUT  
2020- 2021 BUDGET

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TOWN OF WALLINGFORD, CONNECTICUT

2020 - 2021 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

April 1, 2020

Dear Citizens:

We began review of department budgets the first week of March. In two short weeks, all of our projections and expectations have been seriously altered by the coronavirus pandemic. The resulting shut down of society, affecting health care, economy vitality and employment will continue to have significant consequences. This reality makes planning of a municipal budget extremely difficult. We endeavor to be thorough and consistent in evaluating and proposing funding for government services in the 2020-2021 fiscal year. Key factors for budget planning include:

- The 2019 Grand List increased 1.01% which at the current mill rate raises revenue by \$1,240,000.
- The Governor's proposed budget increases grants by approximately \$1.1 million over current budget amounts.
- Over three previous years and in these proposed utility budgets, Water, Sewer and Electric Divisions anticipate no increase or actual decline in revenue from sales. As a measure of our economy, this is troubling.
- The closed businesses and unemployment reality in our Town.

We believe that existing services are important for the continued health, safety and welfare of Wallingford. The proposed budget does not provide all that has been requested, but seeks to adapt to new challenges and continue to address the needs of our community.

We make the following recommendations:

1. Offset the tax increase by appropriating \$6,400,000 from reserves/audited Fund Balance.
2. Make every reasonable effort to maintain the Aa1 credit rating.
3. Fund a \$250,000 ambulance, a \$200,000 snow plow truck and a \$497,389 SCBA replacement from CRRRA distribution funds.
4. Add 16 new EMT positions in the Fire Department budget with salary (\$570,288) and benefits (approximately \$200,000) and reduce firefighter positions by six.
5. The funding increase in the 2020-2021 budget request for government services except utilities totals \$8,915,020 or a 5.27% increase (1.47 or 5.04% mill increase). We believe that we cannot afford to fund all of the requests.
6. We expect the Board of Education's 2019-2020 budget balance to total approximately \$2.4 million. We recommend that \$1,000,000 of that balance be used to offset taxes as an appropriation from fund balance as shown on page 9 of the proposed 2020-2021 budget.

General Government departments, except for Education and Utilities, requested \$70,947,883 in expenditures. The requests were reduced by \$2,613,624. The proposed budget recommends General Government expenditures of \$68,334,259, a 3.97% increase of \$2,609,043 over the original 2019-2020 budget.

Employee benefits include pensions. The pension contribution, as recommended by the actuary, increases \$173,277 to 22.6% of payroll (22.4% in 2019-2020) due to continued reduction of expected return on pension assets from 7.3% to 7.2%. The health insurance contribution increases \$826,151 or 11% due to medical claims, trends and reserves required by ordinance.

The Board of Education requested budget totaled \$107,154,215, a 3.57% increase of \$3,692,353. The proposed Education budget increases by 2.34% or \$2,423,715 above the 2019-2020 Education budget for a total of \$105,885,577. We recommend that the Board of Education capital expenditure request of \$459,600 be authorized for bonding.

Local property taxes of \$123,805,746 at a rate of 29.50 mills are required to fund this proposed budget. This is an increase of .31 mills or 1.06% over the current mill rate of 29.19. At the proposed mill rate of 29.50, the average residential property parcel would generate \$5,399 in taxes, an increase of \$57 from the current \$5,342.

The Electric Division budget assumes no rate increase. Currently the cost of energy is lower than previously expected and capacity charges are declining. There are no changes in numbers of personnel. Due to contract negotiations, there is no increase in wages except for step and merit increases. Operating expenses, after adjustment for purchase power costs, increase by \$4,662, or .03% from the current budget. The budget contains \$450,000 for tree trimming. Capital expenditures decrease \$98,990 to \$3,813,795 as compared to the 2019-2020 budget. Capital projects include: 1) continued funding of a major transformer refurbishment \$350,000, 2) first phase of office renovations for security and dedicated customer service \$230,000, 3) replacement of a bucket truck \$230,000, 4) replacement of LED street lights \$250,000, and 5) meter reading device replacement and Cable-CAD GIS mapping system replacement \$140,000.

The Water Division budget forecasts no increase in the water rate. Projected sales revenue declines by 4.54% due to less expected consumption by customers. As a consequence, \$947,277 will be appropriated from retained earnings as compared to \$546,538 in the current budget. Operating expenses increase by 1.22%, however, pending contract negotiations are not funded in the budget. Personnel positions increase by .25 for full time, and one part time position. Capital spending decreases by \$53,195 or 2.63%. Major capital projects include: 1) replacement of raw water pumps at the Pistapaug treatment facility, 2) replacement of the Supervisory Control and Data Acquisitions (SCADA) equipment at Pistapaug \$615,000, and 3) painting of the Masonic storage tank and roof of the Westside tank \$746,000.

The Sewer Division budget assumes a 6.73% rate increase on the sewer portion of the water bill for the typical customer using 1,600 cubic feet of water through a 5/8" meter. It represents a 3.46% increase on the total bill. Usage by customers continues to decline by 2.65%. Usage revenue will be \$289,590 or 4.5% higher than the current budget. Revenue increases are needed to ultimately fund the Division's portion of the \$60,000,000 phosphorus removal project. The Division's budget shows a \$357,568 accrual for funding interest expense on the phosphorous project. Operating expenses decline to \$8,347,773 or \$236,601 or 2.76% lower than the current budget. Personnel costs are decreased by .25 full time position assigned to the Water Division. Due to contract negotiations, some potential wage increases are not included. The Capital budget increases \$240,200 or 26.62% to total \$1,142,400. Projects planned are: 1) fine screen design for the treatment plant \$135,000, and 2) Durham pump station and gravity main \$280,000 (ultimate \$1,415,000) project.

We recommend these budgets for adoption. We have confidence that our current challenges will be overcome. Community health and prosperity will improve. It will take our patience, our sacrifice and our willingness to work together for the common good. Wallingford is our home and we will continue to care for it.

Sincerely,



William W. Dickinson, Jr.  
Mayor

jms

**Section I**

**SUMMARY BUDGETS**

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

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
REVENUE SUMMARY  
YEAR ENDING JUNE 30, 2021**

ACCOUNT NAME	PG NO	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 ORIGINAL	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
FUND BALANCE	9	-	-	6,000,000	6,000,000	7,400,000	7,400,000
TAXES	9	121,737,480	108,444,146	124,707,210	128,625,746	127,225,746	125,945,746
PILOTS & OTHER TAXES	9	6,968,131	4,217,003	6,821,867	6,711,810	6,711,810	6,711,810
LICENSE & PERMITS	9-10	1,846,588	877,153	1,878,850	1,724,750	1,724,750	1,724,750
USE OF MONEY OR PROPERTY	10	1,240,122	820,550	843,000	830,000	830,000	830,000
STATE GRANT SCHOOL AID	10	21,737,808	11,398,978	21,467,885	21,859,990	21,859,990	21,859,990
STATE GRANT AID OTHER	10	2,159,589	95,311	2,155,613	2,946,054	2,946,054	2,946,054
FEDERAL GRANTS IN AID	11	68,059	468,870	-	-	-	-
RECOVERIES OTHER TOWNS	11	1,454,766	804,646	1,327,583	1,436,410	1,436,410	1,436,410
CURRENT SERVICES	11	3,308,819	1,671,916	2,707,000	2,810,250	2,810,250	2,810,250
PROPORTIONATE CHARGES	11	1,125,559	669,711	1,148,070	1,182,381	1,182,381	1,182,381
OTHER REVENUE	12	125,519	65,990	17,000	19,250	19,250	19,250
NON-OPERATING REVENUE	12	413,020	-	113,000	73,195	73,195	73,195
<b>GRAND TOTAL REVENUE</b>		<b>162,185,460</b>	<b>129,534,274</b>	<b>169,187,078</b>	<b>174,219,836</b>	<b>174,219,836</b>	<b>172,939,836</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT/ACTIVITY SUMMARY  
YEAR ENDING JUNE 30, 2021**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 Original	2019-20 Adjust.(1/31/20)	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
1005	TOWN COUNCIL	13	57,542	27,288	56,450	57,814	57,750	57,750	56,750
	FOR FUTURE USE	14	-	-	-	-	-	-	-
1015	MAYOR	15	315,299	165,639	310,286	313,179	314,921	313,421	312,921
1020	PROGRAM PLANNER	16	88,269	61,244	123,062	123,062	109,252	107,602	107,602
1025	GOVERNMENT ACCESS TV	17	125,386	75,462	148,768	152,948	152,676	152,676	151,176
1030	DEPARTMENT OF LAW	18	514,709	299,163	532,935	544,019	554,567	553,567	548,967
1035	BD OF ASSESS. APPEALS	19	6,854	1,960	9,750	9,750	26,250	18,250	17,750
1040	FINANCE	20	2,350,843	1,365,381	2,622,446	2,636,080	2,561,598	2,555,473	2,528,473
7005	DEBT SERVICE	22	5,226,824	1,271,173	5,626,471	5,626,471	5,846,708	5,846,708	5,846,708
8035	CAPITAL & NON-RECUR.	23	1,900,855	904,052	1,808,104	1,808,104	1,841,747	1,841,747	1,013,372
1045	LIBRARY	24	3,086,363	1,844,003	3,161,143	3,161,143	3,225,020	3,161,143	3,161,143
1050	BOARD OF ETHICS	25	-	-	300	300	300	300	300
1200	HUMAN RESOURCES & RISK MANAGEMENT	26	767,868	514,542	806,799	822,496	855,474	832,374	832,374
1205	PENSION FUNDS	27	7,674,978	4,531,046	8,552,314	8,573,021	8,996,138	8,735,227	8,735,227
1210	EMPLOYEE INS/OTHER BEN.	28	8,627,326	5,289,675	9,455,280	9,455,280	10,748,523	10,640,115	10,696,115
1215	PROPERTY/CASUALTY INS.	29	1,005,123	1,061,022	1,103,000	1,103,000	1,192,833	1,192,833	1,192,833
2005	POLICE DEPARTMENT	30	10,018,240	5,903,236	10,638,113	10,719,281	11,213,218	10,953,218	10,925,218
2010	DOG POUND	33	192,291	101,886	189,069	191,649	193,638	193,638	190,638
2015	FIRE DEPARTMENT	34	8,124,003	5,090,385	8,291,561	8,415,210	9,884,948	8,772,568	8,772,568
2020	FIRE MARSHAL	37	-	-	-	-	-	-	-
1055	BUILDING INSPECTION	39	419,059	263,052	460,584	476,716	504,590	484,419	484,419
1080	CIVIL PREPAREDNESS	40	15,862	7,313	19,985	19,985	25,540	25,540	25,540
4005	HEALTH DEPARTMENT	41	353,981	235,792	403,280	414,648	435,309	433,809	433,809

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT/ACTIVITY SUMMARY  
YEAR ENDING JUNE 30, 2021**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 Original	2019-20 Adjust.(1/31/20)	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
4010	YOUTH & SOCIAL SVCS	42	420,250	260,411	432,064	440,243	470,475	454,288	451,288
4015	SOCIAL SVCS CONTRIB	44	1,223,594	874,371	1,278,441	1,298,748	1,252,751	1,189,049	1,185,424
4020	VETERANS	45	23,818	14,485	24,617	24,917	25,743	25,193	25,193
5005	RECREATION	46	855,759	530,171	952,904	953,785	924,570	840,070	817,570
3005	ENGINEERING	49	409,754	186,054	497,679	497,679	482,285	480,685	455,185
3000	PUBLIC WORKS DEPT	51	5,917,696	3,349,609	6,195,697	6,261,664	6,796,181	6,253,166	6,094,666
1060	REGISTRAR OF VOTERS	55	144,329	88,284	149,016	151,099	141,589	140,089	160,089
1065	TOWN CLERK	56	286,539	158,661	305,813	309,387	323,597	321,377	316,377
1070	PLANNING & ZONING	57	258,570	158,393	285,373	290,973	294,020	292,420	290,920
1100	INLAND/WETLANDS COM.	58	100,012	58,717	99,946	104,125	104,989	104,989	103,989
1075	ZONING BD OF APPEALS	59	9,345	1,097	8,900	8,900	9,900	9,900	9,900
1105	ECONOMIC DEVELOP.	60	91,361	41,475	98,880	101,882	118,672	118,672	106,672
1110	CONSERVATION COMM.	61	7,520	1,160	8,715	8,715	8,715	8,715	8,215
1115	PUBLIC UTILITIES COMM.	62	272,990	163,884	283,968	283,968	287,521	287,521	287,521
1085	PROBATE COURT	63	11,011	5,420	11,750	11,750	15,875	8,450	8,450
1900	CONTINGENCY ACCT	64	-	-	771,753	449,369	950,000	927,297	798,897
TOTAL GENERAL GOVERNMENT			60,904,223	34,905,506	65,725,216	65,821,360	70,947,883	68,334,259	67,154,259
TOTAL BOARD OF EDUCATION			100,583,858	51,738,030	103,461,862	103,461,862	107,154,215	105,885,577	105,785,577
GRAND TOTAL			161,488,081	86,643,536	169,187,078	169,283,222	178,102,098	174,219,836	172,939,836

**TOWN OF WALLINGFORD, CONNECTICUT  
ELECTRIC DIVISION - SUMMARY  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
OPERATING REVENUES	72,057,963	42,470,380	75,338,781	69,098,711	69,098,711	69,098,711
OPERATING EXPENSES	73,650,346	39,705,139	73,850,661	68,511,710	68,511,710	68,511,710
OPERATING INCOME (LOSS)	(1,592,383)	2,765,241	1,488,120	587,001	587,001	587,001
NON-OPERATING REVENUE	5,896,268	2,201,854	2,263,345	2,479,823	2,368,823	2,368,823
NON-OPERATING EXPENSES	195,408	115,386	289,804	243,361	226,761	226,761
NET INCOME BEFORE OPERATING TRANSFERS IN(OUT)	4,108,477	4,851,709	3,461,661	2,823,463	2,729,063	2,729,063
OPERATING TRANSFERS IN(OUT)	(1,900,848)	(1,054,725)	(1,808,104)	(1,841,747)	(1,841,747)	(1,841,747)
NET INCOME (LOSS)	2,207,629	3,796,984	1,653,557	981,716	887,316	887,316

**WATER DIVISION - SUMMARY  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
OPERATING REVENUES	7,452,236	4,255,509	7,322,230	7,009,250	7,009,250	7,009,250
OPERATING EXPENSES	6,957,680	3,854,699	7,773,802	7,932,226	7,932,226	7,932,226
OPERATING INCOME (LOSS)	494,556	400,810	(451,572)	(922,976)	(922,976)	(922,976)
NON-OPERATING REVENUE	408,388	255,981	352,100	329,280	286,880	286,880
NON-OPERATING EXPENSES	85,002	42,911	73,800	67,700	67,700	67,700
NET INCOME (LOSS)	817,942	613,880	(173,272)	(661,396)	(703,796)	(703,796)

**SEWER DIVISION - SUMMARY  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
OPERATING REVENUES	6,509,994	3,705,669	6,433,800	6,723,390	6,723,390	6,723,390
OPERATING EXPENSES	7,165,769	4,447,638	8,540,274	8,347,773	8,347,773	8,347,773
OPERATING INCOME (LOSS)	(655,775)	(741,969)	(2,106,474)	(1,624,383)	(1,624,383)	(1,624,383)
NON-OPERATING REVENUE	603,627	319,369	532,520	511,415	466,215	466,215
NON-OPERATING EXPENSES	13,287	6,825	11,300	366,900	366,900	366,900
NET INCOME (LOSS)	(65,435)	(429,425)	(1,585,254)	(1,479,868)	(1,525,068)	(1,525,068)

**CAPITAL AND NON-RECURRING EXPENDITURE FUND - SUMMARY  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
Revenue	1,900,855	1,054,727	1,808,104	1,841,747	1,841,747	1,841,747
Expenses	2,234,481	1,295,068	1,808,104	1,841,747	1,841,747	1,841,747

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<b><u>CAFETERIA</u></b>						
Revenue	1,757,250		1,736,551	1,905,140	1,905,140	1,905,140
Fund Balance Usage	-		-	-	-	-
BOE Budget Contribution	27,901		-	-	-	-
Expenditure	1,785,151		1,736,551	1,892,465	1,892,465	1,892,465
<b><u>TITLE I</u></b>						
Revenue	140,083	58,240	118,875	567,047	567,047	567,047
Expenditure	179,246	6,034	118,875	567,047	567,047	567,047
<b><u>TITLE II</u></b>						
Revenue	118,770	113,600	140,083	115,055	115,055	115,055
Expenditure	130,277	99,655	140,083	115,055	115,055	115,055
<b><u>OUTSIDE SERVICES</u></b>						
Revenue	95,685	46,644	106,000	106,000	106,000	106,000
Expenditures	65,359	34,324	106,000	106,000	106,000	106,000
<b><u>INSURANCE CONTRACT</u></b>						
Revenue	792,294	443,148	1,000,000	1,000,000	1,000,000	1,000,000
Expenditure	787,505	574,465	1,000,000	1,000,000	1,000,000	1,000,000
<b><u>VOCATIONAL EDUCATION-PERKINS</u></b>						
Revenue	53,922	-	53,922	54,777	54,777	54,777
Expenditure	53,921	3,998	53,922	54,777	54,777	54,777
<b><u>ADULT EDUCATION TUITION</u></b>						
Revenue	183,522	91,319	210,500	190,000	190,000	190,000
Expenditure	153,763	87,850	210,500	190,000	190,000	190,000
<b><u>ADULT BASIC EDUCATION</u></b>						
Revenue	220,815	155,687	218,303	233,531	233,531	233,531
Expenditures	220,815	91,032	218,303	233,531	233,531	233,531
<b><u>ADULT ED. - ENGLISH LIT.</u></b>						
Revenue	37,000	10,675	37,000	38,000	38,000	38,000
Expenditures	37,000	11,309	37,000	38,000	38,000	38,000
<b><u>IDEA</u></b>						
Revenue	727,474	838,287	1,301,108	1,303,099	1,303,099	1,303,099
Expenditure	1,010,175	1,041,035	1,301,108	1,303,099	1,303,099	1,303,099
<b><u>PRIMARY MENTAL HEALTH</u></b>						
Revenue	-	-	-	-	19,199	19,199
Expenditure	-	-	-	-	19,199	19,199
<b><u>EDUC. HOMELESS CHILDREN</u></b>						
Revenue	30,000	300	-	30,000	30,000	30,000
Expenditure	30,000	301	-	30,000	30,000	30,000

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<b><u>PRE-SCHOOL</u></b>						
Revenue	42,099	13,489	37,489	37,489	37,489	37,489
Expenditure	38,318	13,175	37,489	37,489	37,489	37,489
<b><u>SUMMER SCHOOL</u></b>						
Revenue	6,100	5,000	6,100	6,100	6,100	6,100
Expenditure	6,100	5,000	6,100	6,100	6,100	6,100
<b><u>OPEN CHOICE</u></b>						
Revenue	15,000	-	12,000	-	-	-
Expenditure	15,000	-	12,000	-	-	-
<b><u>MAGNET SCHOOL TRANSPORT.</u></b>						
Revenue	61,100	15,600	98,800	31,200	31,200	31,200
Expenditure	61,100	15,600	98,800	31,200	31,200	31,200
<b><u>BILINGUAL GRANT</u></b>						
Revenue	4,847	-	4,847	5,859	5,859	5,859
Expenditure	4,847	-	4,847	5,859	5,859	5,859
<b><u>SPECIAL EDUC EXCESS COST</u></b>						
Revenue	1,882,850	-	1,643,952	2,105,518	2,105,518	2,105,518
Expenditure	1,882,850	-	1,643,952	2,105,518	2,105,518	2,105,518
<b><u>TITLE III</u></b>						
Revenue	42,965	17,762	42,854	43,472	43,472	43,472
Expenditure	33,198	10,742	42,854	43,472	43,472	43,472
<b><u>MEDICAID REIMBURSE.</u></b>						
Revenue	262,495	248,877	175,000	175,000	175,000	175,000
Expenditure	72,241	145,884	175,000	175,000	175,000	175,000
<b><u>WEF</u></b>						
Revenue	19,376	-	10,000	10,000	10,000	10,000
Expenditure	12,008	5,956	10,000	10,000	10,000	10,000
<b><u>Adult Ed - TriTown</u></b>						
Revenue	13,372	13,339	6,000	13,500	13,500	13,500
Expenditure	19,908	2,669	6,000	13,500	13,500	13,500
<b><u>ADULT ED- MIDDLESEX PART.</u></b>						
Revenue	4,179	-	6,000	5,000	5,000	5,000
Expenditure	4,891	660	6,000	5,000	5,000	5,000
<b><u>INNOVATION PROJ. DONATIONS</u></b>						
Revenue	2,500	7,650	3,000	7,500	7,500	7,500
Expenditure	500	2,971	3,000	7,500	7,500	7,500
<b><u>IMMIGRANT&amp;YOUTH EDUC.</u></b>						
Revenue	-	1,500	-	14,398	14,398	14,398
Expenditure	-	1,771	-	14,398	14,398	14,398
<b><u>SMART START - CAPITAL IMPROVE.</u></b>						
Revenue	-	-	-	-	-	-
Expenditure	153	-	-	-	-	-
<b><u>SMART START - OPERATIONS</u></b>						
Revenue	300,000	195,000	300,000	300,000	300,000	300,000
Expenditure	300,000	196,134	300,000	300,000	300,000	300,000
<b><u>Enterprise Account</u></b>						
Revenue	16,043	941	6,000	6,000	6,000	6,000
Expenditure	20,559	11,204	6,000	6,000	6,000	6,000

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<b><u>Perkins Innovation</u></b>						
Revenue	29,381	-	29,381	-	-	-
Expenditure	29,381	-	29,381	-	-	-
<b><u>Tech &amp; Reporting - Stop Sch.Violence</u></b>						
Revenue	-	68,248	-	-	-	-
Expenditure	68,248	-	-	-	-	-
<b><u>Chromebooks Replacement</u></b>						
Revenue	12,123	38,910	12,000	40,000	40,000	40,000
Expenditure	-	48	12,000	40,000	40,000	40,000
<b><u>ADULT ED. - PIP</u></b>						
Revenue	105,000	37,614	105,000	120,000	120,000	120,000
Expenditure	105,000	44,725	105,000	120,000	120,000	120,000
<b><u>VOAG - ADD'L FUNDS</u></b>						
Revenue	428,603	84,355	148,850	85,000	85,000	85,000
Expenditure	228,183	21,129	148,850	85,000	85,000	85,000
<b><u>Impact Aid - Displaced Student</u></b>						
Revenue	53,375	-	-	-	-	-
Expenditure	-	-	-	-	-	-
<b><u>Donations</u></b>						
Revenue	1703	0	-	1,000	1,000	1,000
Expenditure	446	195	-	1,000	1,000	1,000
<b><u>Title IV</u></b>						
Revenue	-	8,453	41,833	38,969	38,969	38,969
Expenditure	-	7,911	41,833	38,969	38,969	38,969

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<b><u>SCOW - HRD Grant</u></b>						
Revenue	2,428	-	-	-	-	-
Expenditure	2,428	-	-	-	-	-
<b><u>COUNCIL ON SUBSTANCE ABUSE</u></b>						
Revenue	25,578	14,780	25,000	25,000	25,000	25,000
Expenditure	20,599	6,761	25,000	25,000	25,000	25,000
<b><u>Covanta (SERVICE CONTRACT )</u></b>						
Revenue	64,920	16,542	74,564	74,564	74,564	74,564
Expenditure	73,298	35,307	74,564	74,564	74,564	74,564
<b><u>TOWN AID ROAD</u></b>						
Revenue	297,643	-	539,470	538,986	538,986	538,986
Expenditure	286,532	191,285	539,470	538,986	538,986	538,986
<b><u>LOCAL CAPITAL IMPROVE. (LOCIP)</u></b>						
Revenue	188,501	102,372	287,071	287,162	287,162	287,162
Expenditure	342,726	318,291	287,071	287,162	287,162	287,162
<b><u>SCOW - Town Contribution</u></b>						
Revenue	10,000	-	35,000	10,000	10,000	10,000
Expenditure	10,000	-	35,000	10,000	10,000	10,000

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY**  
**YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<b><u>DOCUMENT PRESERVATION GRANT</u></b>						
Revenue	6,500	7,500	-	-	-	-
Expenditure	6,500	-	-	-	-	-
<b><u>DOCUMENT PRESERVATION-TOWN SHARE</u></b>						
Revenue	12,771	7,844	9,000	9,000	9,000	9,000
Expenditure	6,500	-	9,000	9,000	9,000	9,000
<b><u>PUBLIC HEALTH GRANTS</u></b>						
Revenue	25,343	-	-	-	-	-
Expenditure	25,343	-	-	-	-	-
<b><u>SCOW HHD GRANT</u></b>						
Revenue	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-
<b><u>OPEN SPACE RESOURCE MGMT FUND</u></b>						
Revenue	12,860	9,224	10,000	10,000	10,000	10,000
Expenditure	11,931	509	10,000	10,000	10,000	10,000
<b><u>RECREATION DEPT PROGRAMS</u></b>						
Revenue	955,964	411,616	990,000	990,000	990,000	990,000
Expenditure	955,964	497,118	990,000	990,000	990,000	990,000
<b><u>CRRA Distribution Fund</u></b>						
Revenue - CRRA Distributed Funds			1,114,872	947,380	947,380	947,380
Revenue - Fed/State Grant - Senior Bus			52,000			
Total Revenues			<u>1,166,872</u>	<u>947,380</u>	<u>947,380</u>	<u>947,380</u>
ExpenditureTotal - detailed as follows:			<u>1,166,872</u>	<u>947,380</u>	<u>947,380</u>	<u>947,380</u>
Expenditure detail:						
Gov't Access TV - Meeting Coverage Sys.			50,000			
Fire - Ladder Truck/Quint			800,000			
Senior Center - Bus			66,872			
P. Works - Class 8 Dump Truck/Plow			200,000			
P. Works - Rec Bldg. Rooftop HVAC			50,000			
Fire - Ambulance				250,000	250,000	250,000
Fire - SCBA				497,380	497,380	497,380
P. Works -Plow Truck, Full-Size				200,000	200,000	200,000
Total Expenditures			<u>1,166,872</u>	<u>947,380</u>	<u>947,380</u>	<u>947,380</u>

## 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, 2021**

ACCT	ACCOUNT NAME	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<b><u>FUND BALANCE</u></b>							
49010	Audited Fund Balance	-	-	6,000,000	6,000,000	6,400,000	6,400,000
new	Use of BOE 19/20 Surplus					1,000,000	1,000,000
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>7,400,000</b>	<b>7,400,000</b>
<b><u>I PROPERTY TAXES</u></b>							
41006	Current Property	118,048,593	106,852,285	121,387,210	125,205,746	123,805,746	122,525,746
41008	Motor Vehicle Suppl.	1,496,473		1,200,000	1,300,000	1,300,000	1,300,000
41010	Arrears Property	1,363,207	1,216,286	1,300,000	1,300,000	1,300,000	1,300,000
41015	Interest & Liens	747,952	343,515	750,000	740,000	740,000	740,000
41012	Suspense	41,041	14,249	35,000	40,000	40,000	40,000
41014	Suspense Interest	40,214	17,811	35,000	40,000	40,000	40,000
<b>TOTAL PROPERTY TAXES</b>		<b>121,737,480</b>	<b>108,444,146</b>	<b>124,707,210</b>	<b>128,625,746</b>	<b>127,225,746</b>	<b>125,945,746</b>
<b><u>II PILOTS AND OTHER TAXES</u></b>							
41102	PILOT-McKenna Court	21,439	-	20,000	20,000	20,000	20,000
41104	PILOT-Ashlar Village	485,603	501,724	480,000	485,000	485,000	485,000
41106	PILOT-Covanta	330,492	323,555	310,000	320,000	320,000	320,000
41111	PILOT - Transco	702,262	691,543	700,000	660,000	660,000	660,000
41108	PILOT-Ulbrich Heights	81,405	-	79,000	79,000	79,000	79,000
41110	PILOT-College&Hospitals	257,444	257,444	257,444	257,444	257,444	257,444
41112	Aircraft Fees & PILOT	2,010	2,620	2,200	2,000	2,000	2,000
41114	PILOT-State Owned Property	33,319	33,319	33,319	33,319	33,319	33,319
41116	Sewer Assessments	-	-	1,000	1,000	1,000	1,000
41140	Disabled Exempt	3,373	3,633	3,800	3,300	3,300	3,300
41150	Add Vet Exempt	40,226	38,167	42,000	40,000	40,000	40,000
41160	Telecommunications Tax	584,223		585,000	369,000	369,000	369,000
41190	PILOT-Electric Division	1,900,855	1,054,725	1,808,104	1,841,747	1,841,747	1,841,747
41113	PILOT - LS Pwr/Walling Ener.	2,525,480	1,310,273	2,500,000	2,600,000	2,600,000	2,600,000
<b>TOTAL PILOTS/OTHER TAXES</b>		<b>6,968,131</b>	<b>4,217,003</b>	<b>6,821,867</b>	<b>6,711,810</b>	<b>6,711,810</b>	<b>6,711,810</b>
<b><u>III LICENSE &amp; PERMITS</u></b>							
42002	Town Clerk Fees	866,760	516,349	900,000	860,000	860,000	860,000
42012	Police	27,974	15,653	29,000	27,000	27,000	27,000
42020	Parking Ordinance Violations	5,555	2,135	8,000	5,000	5,000	5,000
42021	Security Alarm Fines	10,400	11,600	10,000	10,000	10,000	10,000
42050	Roadway Excavations	835	385	500	500	500	500
42060	Public Works Landfill	5,170	585	5,000	5,000	5,000	5,000
42070	Food Service Permits	21,938	4,960	20,000	20,000	20,000	20,000
42080	Blasting Permits	-	-	50	50	50	50
42085	Building	709,688	280,973	750,000	700,000	700,000	700,000
42090	Septic Permits	1,450	700	1,000	1,000	1,000	1,000
42120	Recreation	49,075		70,000	50,000	50,000	50,000

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
ESTIMATED REVENUE BUDGET  
YEAR ENDING JUNE 30, 2021**

ACCT	ACCOUNT NAME	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<b>III LICENSE &amp; PERMITS-CONTINUED</b>							
42150	Planning & Zoning	71,396	13,196	26,000	26,000	26,000	26,000
42160	Erosion Control Fees	-	-	100	100	100	100
42170	Inland/Wetlands Permits	3,759	912	3,000	3,000	3,000	3,000
42200	Zoning Board of Appeals	12,370	1,810	11,000	11,000	11,000	11,000
42350	Swimming Pool Tags	52,868	27,295	41,000	-	-	-
42400	Well Drilling	125	150	200	100	100	100
42420	Disposal Fees	7,225	450	4,000	6,000	6,000	6,000
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>1,846,588</b>	<b>877,153</b>	<b>1,878,850</b>	<b>1,724,750</b>	<b>1,724,750</b>	<b>1,724,750</b>
<b>IV USE OF MONEY OR PROPERTY</b>							
44010	Interest on Investments	1,059,757	718,605	675,000	650,000	650,000	650,000
44060	Rent Town Property	14,504	4,002	2,000	12,000	12,000	12,000
44080	Rent-Pierce Plant	165,861	97,943	166,000	168,000	168,000	168,000
<b>TOTAL USE OF MONEY OR PROPERTY</b>		<b>1,240,122</b>	<b>820,550</b>	<b>843,000</b>	<b>830,000</b>	<b>830,000</b>	<b>830,000</b>
<b>V STATE GRANT AID-SCHOOLS</b>							
45025	Education Cost Sharing	20,895,067	10,460,956	20,507,885	20,855,570	20,855,570	20,855,570
45050	Vocational Agriculture	819,069	913,602	960,000	980,000	980,000	980,000
45080	Non Public School Health Svcs	23,672	24,420	-	24,420	24,420	24,420
<b>TOTAL STATE GRANT AID-SCHOOL</b>		<b>21,737,808</b>	<b>11,398,978</b>	<b>21,467,885</b>	<b>21,859,990</b>	<b>21,859,990</b>	<b>21,859,990</b>
<b>VI STATE GRANT AID-OTHER</b>							
45106	Youth & Social Services	32,720		30,000	30,000	30,000	30,000
45116	Emergency Telecommun.	98,743	49,461	99,000	98,000	98,000	98,000
45120	Tribal Gaming Funds	33,058	11,019	33,058	33,058	33,058	33,058
45122	Miscellaneous		5,275	100	100	100	100
45124	Court Motor Vehicle Fines	46,613	29,556	45,000	45,000	45,000	45,000
45125	MRS - Muni.Projects	1,948,455		1,948,455	2,739,896	2,739,896	2,739,896
<b>TOTAL STATE GRANT IN AID OTHER</b>		<b>2,159,589</b>	<b>95,311</b>	<b>2,155,613</b>	<b>2,946,054</b>	<b>2,946,054</b>	<b>2,946,054</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
ESTIMATED REVENUE BUDGET  
YEAR ENDING JUNE 30, 2021**

ACCT	ACCOUNT NAME	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<b><u>VII</u> FEDERAL GRANT IN AID</b>							
45208	Highway Safety	68,059	49,018				
45214	Dept of Justice						
45216	FEMA Reimb.		419,852				
<b>TOTAL FEDERAL GRANT IN AID</b>		<b>68,059</b>	<b>468,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>VIII</u> RECOVERED FR OTHER TOWNS</b>							
45920	Veterans	12,778		12,000	12,000	12,000	12,000
45902	Education Tuition	1,441,988	804,646	1,315,583	1,424,410	1,424,410	1,424,410
<b>TOTAL RECOVERIES FR OTHER TOWNS</b>		<b>1,454,766</b>	<b>804,646</b>	<b>1,327,583</b>	<b>1,436,410</b>	<b>1,436,410</b>	<b>1,436,410</b>
<b><u>IX</u> CHARGES FOR CURRENT SERVICES</b>							
46010	Ambulance	2,007,809	1,123,088	1,900,000	2,100,000	2,100,000	2,100,000
46020	Police	1,176,051	518,133	705,800	600,000	600,000	600,000
46030	Percolation & Inspection	100	50	50	100	100	100
46031	Salon Inspections	7,000	350	6,000	6,000	6,000	6,000
46040	Fire	8,599	25	5,000	5,000	5,000	5,000
46041	Fire Marshal	9,950	6,025	7,000	7,000	7,000	7,000
46050	Engineering	1,159	550	1,000	1,000	1,000	1,000
46060	Public Works Services	360	190	1,000	500	500	500
46070	Building-Blueprint Copies	-	-	50	50	50	50
46200	Educ Recovery of Exp	6,216	1,026	2,000	2,000	2,000	2,000
46210	Town Recovery of Exp	70,729	8,628	19,000	25,000	25,000	25,000
46240	Town Recovery-Insurance	-	-	7,500	7,500	7,500	7,500
46300	Town Recovery - Legal	20,846	12,911	15,000	15,000	15,000	15,000
46305	Ordinance Fines			2,500	1,000	1,000	1,000
46310	Town Rec-Demol./Enforce.		940	20,000	20,000	20,000	20,000
46370	Recovery-Damage Twm Prop			100	100	100	100
46390	Sidew. Snow Clean.-Reimb			5,000	5,000	5,000	5,000
46400	Eng-Trench Repairs Reimb.			5,000	5,000	5,000	5,000
46405	Eng. - Guardrail Reimb.			5,000	10,000	10,000	10,000
<b>TOTAL CURRENT SERVICES</b>		<b>3,308,819</b>	<b>1,671,916</b>	<b>2,707,000</b>	<b>2,810,250</b>	<b>2,810,250</b>	<b>2,810,250</b>
<b><u>X</u> PROPORTIONATE CHARGES</b>							
47110	Human Resources/Risk Mgt	163,606	97,349	166,878	171,884	171,884	171,884
47115	Legal	106,320	63,259	108,446	111,569	111,569	111,569
47120	Utilities Commission	275,494	163,919	281,004	289,434	289,434	289,434
47125	Finance Department	580,139	345,184	591,742	609,494	609,494	609,494
<b>TOTAL PROPORTIONATE CHARGES</b>		<b>1,125,559</b>	<b>669,711</b>	<b>1,148,070</b>	<b>1,182,381</b>	<b>1,182,381</b>	<b>1,182,381</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
ESTIMATED REVENUE BUDGET  
YEAR ENDING JUNE 30, 2021**

ACCT	ACCOUNT NAME	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<u>XI</u>	<u>OTHER REVENUE</u>						
47010	Dog Revenue	1,345	2,490	2,000	1,500	1,500	1,500
47020	Sale of Assets-Town	791	4,611	5,000	1,000	1,000	1,000
47040	Miscellaneous & Donations	123,383	58,889	10,000	10,000	10,000	10,000
47060	Reimb.Fr. W.E.D.- Energy Sav.				6,750	6,750	6,750
<b>TOTAL OTHER REVENUE</b>		<b>125,519</b>	<b>65,990</b>	<b>17,000</b>	<b>19,250</b>	<b>19,250</b>	<b>19,250</b>
<u>XII</u>	<u>NON OPERATING REVENUE</u>						
49005	Close Out Othr.Fds/Pr.Yr A/P	19,179		100,000	60,000	60,000	60,000
49015	Xfer From Other Funds	23,843		13,000	13,195	13,195	13,195
49025	Bond Premium	369,998					
<b>TOTAL NON OPERATING REVENUE</b>		<b>413,020</b>	<b>-</b>	<b>113,000</b>	<b>73,195</b>	<b>73,195</b>	<b>73,195</b>
<b>GRAND TOTAL REVENUE</b>		<b>162,185,460</b>	<b>129,534,274</b>	<b>169,187,078</b>	<b>174,219,836</b>	<b>174,219,836</b>	<b>172,939,836</b>

**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, 2021**

GENERAL GOVERNMENT  
Function

TOWN COUNCIL  
Department

1005  
Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	9	9	9	9	9	9	9
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME	1						
SEASONAL & OTHER		1	1	1	1	1	1
<b>TOTAL STAFFING</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	49,721	24,813	50,500	50,500	50,500	50,500	50,500
	<b>TOTAL SALARIES/WAGES</b>	<b>49,721</b>	<b>24,813</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,161		-	-	-	-	-
55105	Transp Allowance-Chair.	450	225	450	450	450	450	450
56100	Office Expenses & Supplies			1,000	2,364	2,300	2,300	1,300
58700	Council Expenses	4,500	2,250	4,500	4,500	4,500	4,500	4,500
58730	Charter Revision Expenses	1,710						
	<b>TOTAL OPERATING/MAINT</b>	<b>7,821</b>	<b>2,475</b>	<b>5,950</b>	<b>7,314</b>	<b>7,250</b>	<b>7,250</b>	<b>6,250</b>
	<b>GRAND TOTAL</b>	<b>57,542</b>	<b>27,288</b>	<b>56,450</b>	<b>57,814</b>	<b>57,750</b>	<b>57,750</b>	<b>56,750</b>

**NOTE : PAGE RESERVED FOR FUTURE USE**

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT  
Function

MAYOR  
Department

1015  
Department Number

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
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
<b>TOTAL STAFFING</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	237,909	142,309	236,386	239,279	240,960	240,960	240,960
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>237,909</b>	<b>142,309</b>	<b>236,386</b>	<b>239,279</b>	<b>240,960</b>	<b>240,960</b>	<b>240,960</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,409	588	2,000	2,000	1,500		
53100	Gas & Diesel	690		1,000	1,000	1,000	1,000	750
54325	Maintenance of Equipment	242	197	700	700	700	700	700
56100	Office Expenses & Supplies	14,237	6,730	15,700	15,700	15,700	15,700	15,450
56712	Purch Svs-Negotiations	28,435	14,615	25,000	25,000	25,000	25,000	25,000
58715	Mayor's Expenses	2,590		500	500	500	500	500
58810	Dues & Fees	28,534	1,200	29,000	29,000	29,561	29,561	29,561
	<b>TOTAL OPER &amp; MAINT</b>	<b>76,137</b>	<b>23,330</b>	<b>73,900</b>	<b>73,900</b>	<b>73,961</b>	<b>72,461</b>	<b>71,961</b>
<b>CAPITAL</b>								
	PCs and Accessories	1,253						
	<b>TOTAL CAPITAL</b>	<b>1,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>315,299</b>	<b>165,639</b>	<b>310,286</b>	<b>313,179</b>	<b>314,921</b>	<b>313,421</b>	<b>312,921</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT  
Function

MAYOR  
PROGRAM PLANNER  
Department

1020  
Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
<b>MGT-SUPERVISORY BARGAINING</b>							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME		1	1	1	1	1	1
SEASONAL & OTHER	2	2	2	2	2	2	2
<b>TOTAL STAFFING</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	83,440	51,773	100,362	100,362	102,102	102,102	102,102
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>83,440</b>	<b>51,773</b>	<b>100,362</b>	<b>100,362</b>	<b>102,102</b>	<b>102,102</b>	<b>102,102</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,431	468	1,650	1,650	1,650	-	-
54325	Maintenance of Equipment			100	100	100	100	100
55110	Transportation Reimburse.	28		150	150	100	100	100
56100	Office Supplies & Expenses	3,259	439	3,500	3,500	3,500	3,500	3,500
56776	Purch Svs-Internet Consult.	59	8,564	17,000	17,000	1,500	1,500	1,500
58810	Dues & Fees	52		300	300	300	300	300
	<b>TOTAL OPER &amp; MAINT</b>	<b>4,829</b>	<b>9,471</b>	<b>22,700</b>	<b>22,700</b>	<b>7,150</b>	<b>5,500</b>	<b>5,500</b>
		-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>	<b>88,269</b>	<b>61,244</b>	<b>123,062</b>	<b>123,062</b>	<b>109,252</b>	<b>107,602</b>	<b>107,602</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

**GENERAL GOVERNMENT**  
Function

**MAYOR  
GOVERNMENT ACCESS TV**  
Department

**1025**  
Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	7	7	7	7	7	7	7
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	116,659	72,121	129,743	133,838	131,786	131,786	131,036
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>116,659</b>	<b>72,121</b>	<b>129,743</b>	<b>133,838</b>	<b>131,786</b>	<b>131,786</b>	<b>131,036</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,334	585	1,700	1,700	1,500	1,500	1,500
54325	Maintenance of Equipment			1,500	1,500	3,700	3,700	3,700
55110	Transportation Reimburse.	796	707	825	825	990	990	990
56100	Office Expenses & Supplies	2,443	1,168	6,500	6,500	6,000	6,000	5,250
58810	Dues & Fees	250	881	800	885	900	900	900
	<b>TOTAL OPER &amp; MAINT</b>	<b>4,823</b>	<b>3,341</b>	<b>11,325</b>	<b>11,410</b>	<b>13,090</b>	<b>13,090</b>	<b>12,340</b>
<b>CAPITAL</b>								
57301	Production Equipment	3,904		7,700	7,700	7,800	7,800	7,800
	<b>TOTAL CAPITAL</b>	<b>3,904</b>	<b>-</b>	<b>7,700</b>	<b>7,700</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>
	<b>GRAND TOTAL</b>	<b>125,386</b>	<b>75,462</b>	<b>148,768</b>	<b>152,948</b>	<b>152,676</b>	<b>152,676</b>	<b>151,176</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

DEPARTMENT OF LAW

1030

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
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							
<b>TOTAL STAFFING</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	333,441	202,484	332,410	343,494	348,442	348,442	348,442
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>333,441</b>	<b>202,484</b>	<b>332,410</b>	<b>343,494</b>	<b>348,442</b>	<b>348,442</b>	<b>348,442</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	784	236	1,200	1,200	1,000	-	-
54325	Maintenance of Equip.	225	225	225	225	225	225	225
55110	Transportation Reimb.	589	709	1,100	1,100	1,200	1,200	600
55700	Continuing Educ/Trng Exp		49	1,000	1,000	500	500	500
55920	Insurance Claims			2,000	2,000	2,000	2,000	2,000
56100	Office Expenses&Supp.	46,663	27,737	46,500	46,500	46,500	46,500	46,500
56708	Purch Svs-Labor Rel Atty	85,000	42,500	85,000	85,000	85,000	85,000	85,000
56710	Purch Svs-Lawyers	44,357	19,292	40,000	40,000	45,000	45,000	43,000
56714	Purch Svs-Specialists	3,650	2,904	20,000	20,000	20,000	20,000	18,000
58810	Dues & Fees		345	500	500	400	400	400
	<b>TOTAL OPER. &amp; MAINT</b>	<b>181,268</b>	<b>93,997</b>	<b>197,525</b>	<b>197,525</b>	<b>201,825</b>	<b>200,825</b>	<b>196,225</b>
<b>CAPITAL</b>								
new	Copier/Scanner & Access.					4,300	4,300	4,300
57802	PCs and Accessories	-	2,682	3,000	3,000			
	<b>Total Capital</b>	<b>-</b>	<b>2,682</b>	<b>3,000</b>	<b>3,000</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>
<b>GRAND TOTAL</b>		<b>514,709</b>	<b>299,163</b>	<b>532,935</b>	<b>544,019</b>	<b>554,567</b>	<b>553,567</b>	<b>548,967</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

BOARD OF ASSESSMENT APPEALS

1035

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
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
<b>TOTAL STAFFING</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	6,583	1,584	8,000	8,000	24,000	16,000	16,000
	<b>TOTAL SALARIES AND WAGES</b>	<b>6,583</b>	<b>1,584</b>	<b>8,000</b>	<b>8,000</b>	<b>24,000</b>	<b>16,000</b>	<b>16,000</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55700	Continuing Educ.& Trng Exp			750	750	750	750	500
56100	Office Expenses & Supplies	271	376	1,000	1,000	1,500	1,500	1,250
	<b>TOTAL OPER. &amp; MAINT</b>	<b>271</b>	<b>376</b>	<b>1,750</b>	<b>1,750</b>	<b>2,250</b>	<b>2,250</b>	<b>1,750</b>
		<b>6,854</b>	<b>1,960</b>	<b>9,750</b>	<b>9,750</b>	<b>26,250</b>	<b>18,250</b>	<b>17,750</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department Number

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
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	20	19	19	19	18	18	18
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>29</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>27</b>	<b>27</b>	<b>27</b>

**PROGRAM**

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

**Financial Administration:**

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

**Accounting and Reporting:**

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

**Tax Collector:**

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

**Assessor:**

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

**Treasurer:**

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

**Purchasing Agent:**

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

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	1,813,899	1,047,307	1,847,887	1,854,521	1,870,696	1,870,696	1,870,696
51400	Overtime	14,591	11,621	21,000	21,000	20,650	20,650	650
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,828,490</b>	<b>1,058,928</b>	<b>1,868,887</b>	<b>1,875,521</b>	<b>1,891,346</b>	<b>1,891,346</b>	<b>1,871,346</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	5,670	1,632	6,125	6,125	6,125	-	-
54325	Maintenance of Equipment	13,521	11,085	15,000	15,000	16,100	16,100	15,100
55110	Transportation Reimb.	550	74	750	750	750	750	250
55700	Continuing Educ/Trng Exp	2,813	1,105	4,750	4,750	8,450	8,450	6,450
56100	Office Expenses&Supplies	65,284	33,646	66,000	66,000	73,000	73,000	70,000
56716	Purch Svs-Indep Auditor	57,609	52,558	57,620	57,620	57,620	57,620	57,620
56718	Purch Svs-Software Sup.	75,795	28,225	78,885	78,885	83,156	83,156	83,156
56720	Purch Svs-Data Process	148,643	93,611	160,479	160,479	168,717	168,717	168,717
56724	Purch Svs-Accounting	14,713	13,556	14,000	21,000	16,000	16,000	16,000
56726	Purch Svs-Per Prop Audit	10,000	5,500	20,000	20,000	20,000	20,000	20,000
56796	Purch Svs-Mapping Svcs.	4,000	500	4,000	4,000	4,000	4,000	4,000
58735	Mail & Copy Center Exps	106,765	62,793	111,500	111,500	120,500	120,500	120,500
58810	Dues & Fees	2,893	1,541	3,500	3,500	3,600	3,600	3,600
	<b>TOTAL OPER &amp; MAINT</b>	<b>508,256</b>	<b>305,826</b>	<b>542,609</b>	<b>549,609</b>	<b>578,018</b>	<b>571,893</b>	<b>565,393</b>
<b>CAPITAL</b>								
57000	Personal Computers	7,598		950	950	7,000	7,000	7,000
57100	Revaluation		627	200,000	200,000	75,000	75,000	74,500
57603	Security Camera							
57474	Currency Counter							
57707	Office Renovation/Shelving	1,600		10,000	10,000			
57707	Office Workstations	4,899						
new	Document Opener					4,659	4,659	4,659
new	Copier					5,575	5,575	5,575
	<b>TOTAL CAPITAL</b>	<b>14,097</b>	<b>627</b>	<b>210,950</b>	<b>210,950</b>	<b>92,234</b>	<b>92,234</b>	<b>91,734</b>
	<b>GRAND TOTAL</b>	<b>2,350,843</b>	<b>1,365,381</b>	<b>2,622,446</b>	<b>2,636,080</b>	<b>2,561,598</b>	<b>2,555,473</b>	<b>2,528,473</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

DEBT SERVICE

7005

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
8500	Principal Retirements	3,455,000	615,000	4,285,000	4,285,000	4,280,000	4,280,000	4,280,000
8510	Interest on Debt	1,039,856	656,173	1,338,971	1,338,971	1,214,708	1,214,708	1,214,708
8582	New Debt Financing	731,968				350,000	350,000	350,000
9000	Administration Expenses			2,500	2,500	2,000	2,000	2,000
	<b>TOTAL OPER &amp; MAINT</b>	<b>5,226,824</b>	<b>1,271,173</b>	<b>5,626,471</b>	<b>5,626,471</b>	<b>5,846,708</b>	<b>5,846,708</b>	<b>5,846,708</b>
	<b>GRAND TOTAL</b>	<b>5,226,824</b>	<b>1,271,173</b>	<b>5,626,471</b>	<b>5,626,471</b>	<b>5,846,708</b>	<b>5,846,708</b>	<b>5,846,708</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

**GENERAL GOVERNMENT**

**CAPITAL & NON-RECURRING**

8035

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>							

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>OPERATING AND MAINTENANCE</b>								
59232	Contrib Fr G/F:Elec Div PILOT	1,900,855	904,052	1,808,104	1,808,104	1,841,747	1,841,747	1,013,372
	<b>TOTAL OPERATING &amp; MAINT</b>	<b>1,900,855</b>	<b>904,052</b>	<b>1,808,104</b>	<b>1,808,104</b>	<b>1,841,747</b>	<b>1,841,747</b>	<b>1,013,372</b>
	<b>GRAND TOTAL</b>	<b>1,900,855</b>	<b>904,052</b>	<b>1,808,104</b>	<b>1,808,104</b>	<b>1,841,747</b>	<b>1,841,747</b>	<b>1,013,372</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

LIBRARY

1045

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>							

**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 people to do research, homework, read and browse. The Yalesville Branch provides a small popular collection of books and other materials for children and adults.

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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
	OPERATING AND MAINTENANCE							
58238	Contribution	3,086,363	1,884,003	3,161,143	3,161,143	3,225,020	3,161,143	3,161,143
	<b>TOTAL OPERATING &amp; MAINT</b>	<b>3,086,363</b>	<b>1,884,003</b>	<b>3,161,143</b>	<b>3,161,143</b>	<b>3,225,020</b>	<b>3,161,143</b>	<b>3,161,143</b>
	<b>GRAND TOTAL</b>	<b>3,086,363</b>	<b>1,844,003</b>	<b>3,161,143</b>	<b>3,161,143</b>	<b>3,225,020</b>	<b>3,161,143</b>	<b>3,161,143</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

BOARD OF ETHICS

1050

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	5	5	5	5	5	5	5
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>OPERATING AND MAINTENANCE</b>								
56100	Office Expenses & Supplies			100	100	100	100	100
56702	Purchased Svs-Secretarial			200	200	200	200	200
	<b>TOTAL OPER &amp; MAINT</b>	-	-	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
	<b>GRAND TOTAL</b>	-	-	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

**GENERAL GOVERNMENT**

**HUMAN RESOURCES & RISK MGMT.**

**1200**

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>ELECTED &amp; APPOINTED</b>							
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
<b>PART-TIME</b>							
SEASONAL & OTHER	1	1	1	1	1	1	1
<b>TOTAL STAFFING</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	525,331	330,445	544,024	559,721	562,274	562,274	562,274
51400	Overtime	2,062	1,614	2,100	2,100	2,100	2,100	2,100
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>527,393</b>	<b>332,059</b>	<b>546,124</b>	<b>561,821</b>	<b>564,374</b>	<b>564,374</b>	<b>564,374</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,882	563	2,100	2,100	2,100	-	-
54325	Maintenance of Equip.	876	650	900	900	1,900	1,900	1,900
55110	Transportation Reimb	364	115	700	700	700	700	700
55700	Continuing Educ/Trng Exp		1,587	6,950	6,950	6,950	6,950	6,950
56100	Office Expenses & Supplies	18,597	8,304	16,000	16,000	19,000	19,000	19,000
56600	Pur.Svcs-Microfilming					10,000	5,000	5,000
56728	Pur. Svs-Emp Exams	18,313	11,741	28,000	28,000	28,000	28,000	28,000
56772	Pur. Svs-Safety Consult.			1,575	1,575	2,000	2,000	2,000
56774	Pur.Svcs -Consulting Svs	5,191	3,500	7,500	7,500	7,500	7,500	7,500
56784	Pur. Svs-Claims Admin.	125,000	125,000	125,000	125,000	135,000	125,000	125,000
56804	Pur.Svcs-Insurance	60,000	29,750	60,000	60,000	60,000	60,000	60,000
56812	Pur.Svcs-Labor/Grievances	1,926	200	10,000	10,000	10,000	10,000	10,000
58810	Dues & Fees	5,846	1,073	1,950	1,950	1,950	1,950	1,950
	<b>TOTAL OPERATING&amp;MAINT</b>	<b>237,995</b>	<b>182,483</b>	<b>260,675</b>	<b>260,675</b>	<b>285,100</b>	<b>268,000</b>	<b>268,000</b>
<b>CAPITAL</b>								
new	Scoring Scanner					3,000	-	-
57759	PCs and Accessories	2,480				3,000	-	-
	<b>TOTAL CAPITAL</b>	<b>2,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>767,868</b>	<b>514,542</b>	<b>806,799</b>	<b>822,496</b>	<b>855,474</b>	<b>832,374</b>	<b>832,374</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

PENSION FUND

1205

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
52105	Medicare Tax	346,279	212,984	375,268	376,548	394,031	394,031	394,031
52110	Social Security	72,884	46,967	76,247	76,247	80,060	80,060	80,060
52300	LOSAP-Volunteer Fire	25,597	25,597	25,597	25,597	12,657	12,657	12,657
52305	Consolidated Pension Plan	7,230,218	4,245,498	8,075,202	8,094,629	8,509,390	8,248,479	8,248,479
TOTAL OPER & MAINT		7,674,978	4,531,046	8,552,314	8,573,021	8,996,138	8,735,227	8,735,227
GRAND TOTAL		7,674,978	4,531,046	8,552,314	8,573,021	8,996,138	8,735,227	8,735,227

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

**GENERAL GOVERNMENT**

**EMPLOYEE INSURANCE & OTHER BENEFITS**

**1210**

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>							

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51700	Longevity	23,090	22,140	25,000	25,000	24,000	24,000	24,000
51750	Retirement Sick Leave	373,287	170,498	293,552	293,552	399,711	399,711	399,711
	<b>TOTAL SALARIES&amp; WAGES</b>	<b>396,377</b>	<b>192,638</b>	<b>318,552</b>	<b>318,552</b>	<b>423,711</b>	<b>423,711</b>	<b>423,711</b>
<b>OPERATING &amp; MAINTENANCE</b>								
52120	Workers' Compensation	956,063	644,000	1,104,000	1,104,000	1,354,226	1,354,226	1,354,226
52950	Employee Assistance Progr.	2,315	1,736	2,500	2,500	2,500	2,500	2,500
52956	Hypertension-Fire	304,600	176,586	325,430	325,430	325,929	325,929	325,929
52957	Hypertension-Police	98,815	59,222	119,339	119,339	129,339	129,339	129,339
52962	College Tuition Reimb-Mgt	-	-	2,500	2,500	2,500	2,500	2,500
52970	Unemployment	671	2,160	10,000	10,000	15,000	15,000	71,000
55940	Life Insurance	19,444	11,256	37,200	37,200	25,000	25,000	25,000
55955	Health Insurance	6,845,202	4,201,928	7,530,759	7,530,759	8,465,318	8,356,910	8,356,910
58360	Employee Training/Develop.	3,839	149	5,000	5,000	5,000	5,000	5,000
	<b>TOTAL OPER. &amp; MAINT</b>	<b>8,230,949</b>	<b>5,097,037</b>	<b>9,136,728</b>	<b>9,136,728</b>	<b>10,324,812</b>	<b>10,216,404</b>	<b>10,272,404</b>
	<b>GRAND TOTAL</b>	<b>8,627,326</b>	<b>5,289,675</b>	<b>9,455,280</b>	<b>9,455,280</b>	<b>10,748,523</b>	<b>10,640,115</b>	<b>10,696,115</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

PROPERTY & CASUALTY INSURANCE

1215

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>							

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>OPERATING AND MAINTENANCE</b>								
55915	Insurance-Deductible	15,149	21,833	62,000	62,000	65,000	65,000	65,000
55945	Prop. & Casualty -Educ.	538,242	565,911	566,234	566,234	610,748	610,748	610,748
55950	Prop. & Casualty -Gen Gov	451,732	473,278	474,766	474,766	517,085	517,085	517,085
	<b>TOTAL OPERATING &amp; MAINT</b>	<b>1,005,123</b>	<b>1,061,022</b>	<b>1,103,000</b>	<b>1,103,000</b>	<b>1,192,833</b>	<b>1,192,833</b>	<b>1,192,833</b>
	<b>GRAND TOTAL</b>	<b>1,005,123</b>	<b>1,061,022</b>	<b>1,103,000</b>	<b>1,103,000</b>	<b>1,192,833</b>	<b>1,192,833</b>	<b>1,192,833</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

PUBLIC SAFETY  
Function

POLICE  
Department

2005  
Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	3
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	90	90	92	92	92	92	92
<b>PART-TIME</b>							
<b>SEASONAL &amp; OTHER</b>							
<b>TOTAL STAFFING</b>	<b>96</b>	<b>96</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>98</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	6,876,715	4,271,485	7,393,801	7,389,363	7,551,482	7,551,482	7,551,482
51400	Overtime	382,908	211,887	454,960	505,304	475,060	475,060	475,060
51450	Wage Differential	396,695	272,439	477,310	477,310	477,505	477,505	477,505
51500	Replacement Pay	138,159	66,281	200,935	200,935	204,610	204,610	204,610
51600	Outside Contractor Pay	930,238	483,318	600,000	600,000	600,000	600,000	600,000
51900	Other Pay	39,442	41,861	45,600	45,600	48,650	48,650	48,650
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>8,764,157</b>	<b>5,347,271</b>	<b>9,172,606</b>	<b>9,218,512</b>	<b>9,357,307</b>	<b>9,357,307</b>	<b>9,357,307</b>
<b>OPERATING &amp; MAINTENANCE</b>								
52950	EAP	2,716	2,716	2,725	2,725	2,725	2,725	2,725
53000	Telephone	43,674	23,658	50,000	50,000	50,000	50,000	50,000
53010	Utilities	44,550	24,911	51,000	51,000	53,420	53,420	53,420
53100	Gas & Diesel	109,116	60,634	115,740	115,740	100,010	100,010	100,010
54315	Maintenance of Bldgs/Grds	26,381	9,987	30,510	30,510	33,900	33,900	33,900
54320	Maintenance of Vehicles	37,218	13,990	40,000	40,000	40,000	40,000	40,000
54325	Maintenance of Equipment	42,671	42,499	116,760	116,760	241,710	241,710	241,710
54405	Rental of Eqpt & Vehicles	23,226	11,250	24,000	24,000	24,000	24,000	24,000

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

PUBLIC SAFETY  
Function

POLICE  
Department

2005  
Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
OPERATING & MAINT - CONT								
55700	Continuing Educ/Trng Exp	80,185	40,833	83,600	83,849	94,700	94,700	94,700
55970	Vehicle/Prop.Damage Ded.	3,002	7,927	12,000	12,000	12,000	12,000	12,000
56100	Office Expenses & Supp.	26,796	9,947	32,650	32,650	32,850	32,850	32,850
56135	Traffic Expenses & Supplies	16,430	520	16,750	16,750	17,585	17,585	17,585
56190	Contract Clothing & Exps	84,587	15,017	109,400	109,400	109,400	109,400	109,400
56718	Purch Svs-Software Support	58,000	45,670	99,370	102,490	102,000	102,000	102,000
56734	Purch Svs-Medical Exams	3,559		5,000	5,000	4,800	4,800	4,800
56736	Purch Svs-Custodial	38,040	19,002	38,000	38,000	38,000	38,000	38,000
56738	Purch Svs-Cross Guards	230,010	108,863	245,776	245,776	287,000	287,000	287,000
56764	Purch Svs-State/Reg Affil	12,000	12,000	12,000	12,000	12,900	12,900	12,900
56796	Purch Svs- Mapping	3,500		3,500	3,500	3,500	3,500	3,500
56824	Purch Svs - Noise Testing			3,500	3,500	3,500	3,500	3,500
58735	Operating Expenses	18,413	7,309	17,400	17,634	18,900	18,900	18,900
58810	Dues & Fees	2,430	1,914	4,200	4,200	4,500	4,500	4,500
58833	Crime Prevention Program	3,976	1,214	4,000	4,000	4,000	4,000	4,000
TOTAL OPER & MAINT		910,480	459,861	1,117,881	1,121,484	1,291,400	1,291,400	1,291,400
CAPITAL								
57711	CAD/RMS Software	70,040						
57712	Copiers	9,548						
57713	Pursuit Termin. Devices	1,234						
57714	Network Patch Panel	1,107						
57751	Hydraulic Ram	1,713						
57754	Ultrasonic	1,678						
57757	Pistols/Holsters	27,306						
57718	Office Furniture	2,151						
57806	Speed Enforce. Devices	11,444	4,198	5,800	5,800			
57807	CAD/RMS Software - Yr 3		70,040	70,041	70,041			
57808	In Car Video System		10,740	11,000	11,000			
57809	Carpeting		2,628	4,000	4,000			
57810	Network Hardware/Softw.	39,152		55,600	55,600			
57811	Police Cruisers	150,903		140,000	140,000			
57812	PCs and Accessories	15,152	6,540	11,385	16,131			
57813	Accident Reconstruct Eq.			5,300	5,300			
57814	Digital Camera		1,958	3,000	4,959			
57815	Network Switch Replace.			41,500	41,500			
57860	Ballistic Shields/Vests	12,175		-	24,954			



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

PUBLIC SAFETY  
Function

POLICE  
Department

2005  
Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
CAPITAL - CONT								
new	Speed Enforce. Devices					2,385	2,385	2,385
new	CAD/RMS Software - Yr 4					70,041	70,041	70,041
new	In Car Video System					3,200	3,200	3,200
new	Network Hardware/Soft.					7,500	7,500	7,500
new	Police Vehicles					200,000	-	-
new	PCs and Accessories					11,385	11,385	11,385
new	Network Switch Replace.					28,000	28,000	-
new	Traffic Maint. Truck					60,000	-	-
new	Gasoline Mgmt Sys.					17,000	17,000	17,000
new	Cameras - Body Worn					165,000	165,000	165,000
TOTAL CAPITAL		343,603	96,104	347,626	379,285	564,511	304,511	276,511
GRAND TOTAL		10,018,240	5,903,236	10,638,113	10,719,281	11,213,218	10,953,218	10,925,218

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

PUBLIC SAFETY

Function

ANIMAL CONTROL

Department

2010

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	2	2	2	3	3	3	3
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	144,010	83,488	137,461	140,041	141,038	141,038	141,038
51400	Overtime	7,542	2,471	6,000	6,000	6,000	6,000	4,500
51900	Other Pay		118	350	350	350	350	350
	<b>TOTAL SALARIES AND WAGES</b>	<b>151,552</b>	<b>86,077</b>	<b>143,811</b>	<b>146,391</b>	<b>147,388</b>	<b>147,388</b>	<b>145,888</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	861	459	1,000	1,000	1,000	1,000	1,000
53100	Gas & Diesel	740	74	1,400	1,400	1,400	1,400	1,400
54320	Maintenance of Vehicles	318	73	1,000	1,000	1,000	1,000	1,000
55700	Continuing Educ/Trng. Exp.	225	300	500	500	500	500	500
55915	Insurance Deductible			1,000	1,000	1,000	1,000	1,000
56100	Office Expenses/Supplies	3,530	1,634	4,400	4,400	4,400	4,400	2,900
56190	Contr-Clothing & Expenses	269	214	350	350	350	350	350
56742	Purch Prof Svs-Veterinary	27,302	10,002	28,000	28,000	30,000	30,000	30,000
58735	Operating Expenses	4,852	3,053	6,600	6,600	6,600	6,600	6,600
	<b>TOTAL OPERATING &amp; MAINT</b>	<b>38,097</b>	<b>15,809</b>	<b>44,250</b>	<b>44,250</b>	<b>46,250</b>	<b>46,250</b>	<b>44,750</b>
<b>CAPITAL</b>								
57756	Washer/Dryer	2,642		1,008	1,008			
	<b>TOTAL CAPITAL</b>	<b>2,642</b>		<b>1,008</b>	<b>1,008</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>192,291</b>	<b>101,886</b>	<b>189,069</b>	<b>191,649</b>	<b>193,638</b>	<b>193,638</b>	<b>190,638</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

PUBLIC SAFETY  
Function

DEPT OF FIRE & EMERGENCY SVCS.  
Fire Rescue and Prevention

2015  
Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	4	4	4	4	4	4	4
MGT-SUPERVISORY BARGAIN. HOURLY							
HOURLY-BARGAINING	68	68	68	68	78	78	78
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>83</b>	<b>83</b>	<b>83</b>

PROGRAM

The Wallingford Fire Department Fire Rescue and Prevention Division is responsible for the protection of life and property within the Town of Wallingford from fire, providing ambulance transport service and for the enforcement of all laws, ordinances and regulations relating to fire prevention and life safety. The department operates at the paramedic level and responds to medical emergencies, vehicle accidents and other life-threatening situations. It is a combination career and volunteer department headed by a Fire Chief, two Deputy Chiefs and a Fire Marshal. The department also performs fire inspections, prevention operations and reviews new construction plans during building permit stage. Staffing includes 56 full time firefighters, 16 EMTs, one EMS Lieutenant, two Deputy Fire Marshals inspectors and four clerical staff. The volunteer division is comprised of 52 men and women. Dispatching is done from a combined Police, Fire and EMS dispatch center located at the Police HQ. The Fire Rescue Division responds to over 6,000 emergency incidents annually from four current locations.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	5,271,610	3,171,090	5,348,374	5,451,450	5,737,940	5,737,940	5,737,940
51400	Overtime	94,631	41,083	94,035	97,818	104,035	104,035	104,035
51450	Wage Differential	424,602	289,890	438,781	440,472	506,214	506,214	506,214
51500	Replacement Pay	806,378	643,377	735,946	751,045	800,202	800,202	800,202
51900	Other Pay	295,877	262,949	316,812	316,812	332,005	332,005	332,005
52961	Volunteer Tax Abatement	14,855	13,886	25,000	25,000	30,000	30,000	30,000
	<b>TOTAL SALARIES &amp; WAGE</b>	<b>6,907,953</b>	<b>4,422,275</b>	<b>6,958,948</b>	<b>7,082,597</b>	<b>7,510,396</b>	<b>7,510,396</b>	<b>7,510,396</b>
<b>OPERATING &amp; MAINTENANCE</b>								
52950	EAP	2,800	2,856	2,900	2,900	3,385	3,385	3,385
53000	Telephone	41,142	26,352	36,000	36,000	38,000	38,000	38,000
53010	Utilities	86,595	43,729	103,807	103,807	100,688	100,688	100,688
53100	Gas & Diesel	65,335	20,832	62,018	62,018	63,753	63,753	63,753
54315	Maint of Bldg & Grds	57,548	19,547	59,000	59,000	62,000	62,000	62,000
54320	Maintenance of Vehicles	139,967	81,063	140,000	140,000	140,000	140,000	140,000
54325	Maintenance of Equipment	54,969	50,935	68,500	67,756	68,500	68,500	68,500
55700	Continuing Educ& Trng Exp	77,457	50,162	87,000	87,000	87,000	87,000	87,000

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

PUBLIC SAFETY

DEPT OF FIRE & EMERGENCY SVCS

2015

Function

Fire Rescue and Prevention

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>OPERATING &amp; MAINTENANCE - CONTINUED</b>								
55970	Vehicle & Prop Ins Deduct.		1,289	10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Suppl	11,873	4,454	13,700	13,700	13,700	13,700	13,700
56190	Contract Clothing & Exps	41,987	24,503	42,500	42,500	48,000	48,000	48,000
56734	Purch Svs-Medical Exams	59,885	26,098	60,000	60,000	60,000	60,000	60,000
56736	Purch Svs-Custodial	8,040	5,440	8,600	8,600	10,000	10,000	10,000
56744	Purch Svs-Dispatch Svcs	17,847	18,406	21,415	21,415	18,406	18,406	18,406
58735	Operating Expenses	244,164	106,769	244,000	244,000	260,000	260,000	260,000
58810	Dues & Fees	3,124	2,650	4,000	4,000	4,000	4,000	4,000
58825	Drill Attendance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
56778	Billing/Collection Services	67,713	33,695	66,500	66,500	70,000	70,000	70,000
	<b>TOTAL OPERATING&amp;MAIN</b>	<b>984,446</b>	<b>522,780</b>	<b>1,033,940</b>	<b>1,033,196</b>	<b>1,061,432</b>	<b>1,061,432</b>	<b>1,061,432</b>
<b>CAPITAL</b>								
57817	Intake Valve		3,872	4,535	4,535			
57818	Meters			5,000	5,000			
57819	Rope, Rigging, etc.		4,047	5,000	5,000			
57820	Life-Pak Modem		3,615	4,800	4,800			
57821	iPad Pro & Accessories		5,983	10,386	10,386			
57822	Fire Hose		2,571	4,000	4,000			
57823	Hose Appliances			2,791	2,791			
57824	Bldg Improvements - HQ			15,000	15,000			
57825	Thermal Imaging Camera			3,000	3,000			
57826	AED		1,099	1,250	1,250			
57827	Video Laryngoscopes		31,180	35,000	35,000			
57828	Scoop Stretcher		1,010	1,058	1,058			
57829	PPV Fan			5,080	5,080			
57830	Extraction Equipment			22,580	22,580			
57831	Stop the Bleed		5,364	5,461	5,461			
57832	Cut Off Saw		1,818	2,000	2,000			
57833	Maxiforce Air Bags			11,558	11,558			
57834	Generator Powered Lights		2,405	2,889	2,889			
57835	SCBA			46,060	46,060			
57836	Turnout Gear			28,225	28,225			
57837	SCBA Air Compressor		81,622	83,000	83,000			
57856	Dishwasher		744		744			

TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021

PUBLIC SAFETY  
Function

DEPT OF FIRE & EMERGENCY SVCS  
Fire Rescue and Prevention

2015  
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>CAPITAL-CONTINUED</b>								
57720	Comb. Gas and PID Meters	5,724						
57721	Rescue Rope, Rigging, etc	4,272						
57722	Fire Hose	8,622						
57723	Multi Purpose Nozzles	7,737						
57724	Washer/Dryer	1,642						
57725	Bldg Improve.-CFHQ	14,522						
57726	Lucas CPR Devices	52,560						
57727	Multi Gas Meters	910						
57728	Computer Server - CFHQ	25,790						
57729	Repoint Co.#1	15,000						
57730	Plymovent Rail	7,200						
57731	Office Copier	3,360						
57732	Siding Repairs - Co#8	2,137						
57733	SCBA	82,128						
new	Lifepak AED					8,720	8,720	8,720
new	ESO Fire/EMS Mgt Software					5,100	5,100	5,100
new	Cordless LED Tripod Light					987	987	987
new	Dep.Chief Command Vehicle					45,000	-	-
new	Building Maint. Projects					15,000	15,000	15,000
new	Ambulance					250,000	-	-
new	Pumper - Yr 1 of 2					320,000	-	-
new	Rescue Equip, Rope, etc.					2,500	2,500	2,500
new	SCBA					497,380	-	-
new	Fire Hose					13,550	13,550	13,550
new	Nozzles/Hose Appliances					15,200	15,200	15,200
new	Personal Protective Equip					48,000	48,000	48,000
new	Body Armor - Ballistic Vests					4,500	4,500	4,500
new	4 Gas Alert MicroClip XL					3,000	3,000	3,000
new	Single Gas Meters					4,000	4,000	4,000
new	Multi Manifold Unit/Disp Sys					900	900	900
new	5 Gas PID Meter					5,600	5,600	5,600
new	RIT Pak					3,700	3,700	3,700
new	Dryer - Fire Gear					5,395	5,395	5,395
new	Particulate Flash Hoods					7,418	7,418	7,418
new	Walk Behind Mower					4,400	4,400	4,400
new	Thermal Imaging Cameras					15,000	15,000	15,000
new	XPS Retrofit & Stairlock					6,080	6,080	6,080
new	Computer Upgrades					31,690	31,690	31,690
<b>TOTAL CAPITAL</b>		<b>231,604</b>	<b>145,330</b>	<b>298,673</b>	<b>299,417</b>	<b>1,313,120</b>	<b>200,740</b>	<b>200,740</b>
<b>GRAND TOTAL</b>		<b>8,124,003</b>	<b>5,090,385</b>	<b>8,291,561</b>	<b>8,415,210</b>	<b>9,884,948</b>	<b>8,772,568</b>	<b>8,772,568</b>

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**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

**GENERAL GOVERNMENT**

**BUILDING DEPARTMENT**

**1055**

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
MGT-SUPERVISORY BARGAINING HOURLY	4	4	4	4	4	4	4
HOURLY-BARGAINING	1	1	1	1	2	1	1
PART-TIME	1	1	1	1	0	1	1
<b>SEASONAL &amp; OTHER</b>							
<b>TOTAL STAFFING</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	405,424	257,741	425,109	441,241	469,115	451,184	451,184
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>405,424</b>	<b>257,741</b>	<b>425,109</b>	<b>441,241</b>	<b>469,115</b>	<b>451,184</b>	<b>451,184</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,906	962	2,640	2,640	2,640	1,400	1,400
54325	Main. of Equipment	47		300	300	300	300	300
55110	Transportation Reimb.			50	50	50	50	50
55700	Continuing Educ/Trng Exp	455	360	750	750	750	750	750
56100	Office Exps. & Supplies	5,079	1,555	3,985	3,985	3,985	3,985	3,985
56600	Purch Svcs-Microfilming	4,688		5,000	5,000	5,000	5,000	5,000
56702	Purch Svcs - Secretarial			2,000	2,000	2,000	1,000	1,000
56770	Pur Svs-Demo/Enfor/Relo	1,175	1,969	20,000	20,000	20,000	20,000	20,000
58810	Dues & Fees	285	465	750	750	750	750	750
	<b>TOTAL OPER. &amp; MAINT</b>	<b>13,635</b>	<b>5,311</b>	<b>35,475</b>	<b>35,475</b>	<b>35,475</b>	<b>33,235</b>	<b>33,235</b>
<b>GRAND TOTAL</b>								
		<b>419,059</b>	<b>263,052</b>	<b>460,584</b>	<b>476,716</b>	<b>504,590</b>	<b>484,419</b>	<b>484,419</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

**HEALTH AND SOCIAL SERVICES**

**EMERGENCY MANAGEMENT**

1080

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	13,000	6,500	13,000	13,000	13,195	13,195	13,195
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>13,000</b>	<b>6,500</b>	<b>13,000</b>	<b>13,000</b>	<b>13,195</b>	<b>13,195</b>	<b>13,195</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,357	737	1,700	1,700	1,700	1,700	1,700
53100	Gas & Diesel	200		400	400	400	400	400
54315	Maintenance of Bldg/Grnds	348		350	350	350	350	350
54320	Maintenance of Vehicles			710	710	710	710	710
54325	Maintenance of Equipment			600	600	600	600	600
55700	Continuing Educ & Trng Exp							
56100	Office Expenses & Supplies	128		300	300	300	300	300
56818	Emergency Relief			2,000	2,000	2,000	2,000	2,000
58735	Operating Expenses	829	76	925	925	925	925	925
	<b>TOTAL OPER. &amp; MAINT</b>	<b>2,862</b>	<b>813</b>	<b>6,985</b>	<b>6,985</b>	<b>6,985</b>	<b>6,985</b>	<b>6,985</b>
<b>CAPITAL</b>								
new	Badge Printer			-	-	1,000	1,000	1,000
new	LifePak 1000					4,360	4,360	4,360
				-	-	<b>5,360</b>	<b>5,360</b>	<b>5,360</b>
	<b>GRAND TOTAL</b>	<b>15,862</b>	<b>7,313</b>	<b>19,985</b>	<b>19,985</b>	<b>25,540</b>	<b>25,540</b>	<b>25,540</b>

Note: The amount of wages (\$13,195) to be offset by Emerg. Mgmt/Planning Grant Special Revenue Fund transfer.



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
MGT-SUPERVISORY BARGAINING HOURLY	2	2	2	2	2	2	2
HOURLY-BARGAINING	2	2	2	2	3	3	3
PART-TIME	2	2	2	2	1	1	1
SEASONAL & OTHER	4	4	4	4	4	4	4
<b>TOTAL STAFFING</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES &amp; WAGES</b>								
51000	Regular Salaries & Wages	335,947	201,657	334,009	342,188	376,175	359,988	356,988
51400	Overtime	1,326	998	1,850	1,850	1,850	1,850	1,850
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>337,273</b>	<b>202,655</b>	<b>335,859</b>	<b>344,038</b>	<b>378,025</b>	<b>361,838</b>	<b>358,838</b>
<b>OPERATING AND MAINTENANCE</b>								
53000	Telephone	1,646	725	2,000	2,000	1,700	1,700	1,700
53100	Gas & Diesel		86	400	400	400	400	400
54320	Maintenance of Vehicle	677	499	1,000	1,000	1,000	1,000	1,000
54325	Maintenance of Equipment	171		600	600	600	600	600
55110	Transportation Reimb.	749	220	750	750	750	750	750
56100	Office Expenses & Supplies	6,419	3,555	6,500	6,500	6,500	6,500	6,500
56709	Pur.Svs-Co.Mental Health	19,915	9,857	27,000	27,000	27,000	27,000	27,000
58201	Community Grants	30,000	22,500	30,000	30,000	30,000	30,000	30,000
58272	Youth Projects	22,875	16,453	23,000	23,000	23,000	23,000	23,000
58810	Dues & Fees	525	1,315	1,500	1,500	1,500	1,500	1,500

TOWN OF WALLINGFORD, CONNECTICUT  
 GENERAL FUND  
 YOUTH & SOCIAL SERVICES  
 YEAR ENDING JUNE 30, 2021

GENERAL GOVERNMENT  
 Function

YOUTH & SOCIAL SERVICES  
 Department

4010  
 Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
OPERATING AND MAINT.-CONT.								
	TOTAL OPER. & MAINT.	82,977	55,210	92,750	92,750	92,450	92,450	92,450
	CAPITAL							
new	Copy Machine		2,546	3,455	3,455			
	TOTAL CAPITAL	-	2,546	3,455	3,455	-	-	-
	GRAND TOTAL	420,250	260,411	432,064	440,243	470,475	454,288	451,288

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

**HEALTH AND SOCIAL SERVICES**

**SOCIAL SERVICES CONTRIBUTIONS**

**4015**

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>							

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
58222	Walling. Center Inc. (WCI)	84,000	94,000	94,000	94,000	99,000	95,000	95,000
58223	WCI-Capital/Streetscape Imp.	18,183		10,000	10,000	12,000	10,000	10,000
58224	Center Street Cemetery	85,000	85,000	85,000	85,000	89,100	85,000	81,375
58228	Literacy Volunteers	2,500	2,500	2,500	2,500	3,000	2,500	2,500
58230	Emer.Shelter-Columbus Hse	25,000	14,581	25,000	25,000	30,000	25,000	25,000
58234	Public Celebrations Comm.	34,657	28,429	17,383	37,690	18,425	17,383	17,383
58236	Quinn. River Watershed Asc.	5,000		5,000	5,000	5,000	5,000	5,000
58248	Wlfd Transit Author. Subsid.	60,000	60,000	60,000	60,000	60,000	60,000	60,000
58250	Region II Mental Health	2,440		2,440	2,440	-	-	-
58253	WCI-Façade Improve.Progr.	10,000	5,250	10,000	10,000	20,000	10,000	10,000
58254	John J. Nerden RTC Camp	14,775	13,804	13,804	13,804	14,870	13,804	13,804
58255	Masters Manna	24,000	14,581	25,000	25,000	26,750	25,000	25,000
58258	Walling.Committee on Aging	611,327	366,898	628,964	628,964	658,208	628,964	628,964
58260	Wlfd Com on Aging-Bus Trns	166,612	98,728	169,250	169,250	176,298	176,298	176,298
58264	ARC/Kuhn of Meriden/Walling	10,100	5,600	10,100	10,100	10,100	10,100	10,100
58280	Wallingford 2020 Anniversary	45,000	70,000	70,000	70,000	-	-	-
58834	Historic Program Matching	15,000	15,000	15,000	15,000	20,000	15,000	15,000
59226	SCOW	10,000		35,000	35,000	10,000	10,000	10,000
<b>GRAND TOTAL</b>		<b>1,223,594</b>	<b>874,371</b>	<b>1,278,441</b>	<b>1,298,748</b>	<b>1,252,751</b>	<b>1,189,049</b>	<b>1,185,424</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

HEALTH AND SOCIAL SERVICES

VETERANS SERVICE CENTER

4020

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	22,724	13,802	23,167	23,167	24,093	24,093	24,093
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>22,724</b>	<b>13,802</b>	<b>23,167</b>	<b>23,167</b>	<b>24,093</b>	<b>24,093</b>	<b>24,093</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	541	160	650	650	550	-	-
54325	Maintenance of Equipment	248		300	300	300	300	300
55110	Transportation Reimb			100	100	100	100	100
56100	Office Exps & Supplies	245	523	300	600	600	600	600
58810	Dues & Fees	60		100	100	100	100	100
	<b>TOTAL OPER &amp; MAINT</b>	<b>1,094</b>	<b>683</b>	<b>1,450</b>	<b>1,750</b>	<b>1,650</b>	<b>1,100</b>	<b>1,100</b>
	<b>GRAND TOTAL</b>	<b>23,818</b>	<b>14,485</b>	<b>24,617</b>	<b>24,917</b>	<b>25,743</b>	<b>25,193</b>	<b>25,193</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

**PARKS AND RECREATION**

**RECREATION**

**5005**

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	3
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	16	16	16	16	16	16	16
SEASONAL & OTHER	80	77	77	77	77	60	60
<b>TOTAL STAFFING</b>	<b>101</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>81</b>	<b>81</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	708,014	457,723	780,502	780,502	764,932	680,432	657,932
51400	Overtime	2,727	2,148	3,000	3,000	3,000	3,000	3,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>710,741</b>	<b>459,871</b>	<b>783,502</b>	<b>783,502</b>	<b>767,932</b>	<b>683,432</b>	<b>660,932</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	3,920	1,723	4,200	4,200	3,700	3,700	3,700
53100	Gas & Diesel	1,411	248	1,950	1,950	1,700	1,700	1,700
54320	Maintenance of Vehicles	341	960	1,500	1,500	1,500	1,500	1,500
54325	Maintenance of Equip.	3,610	212	6,150	6,150	6,150	6,150	6,150
55110	Transportation Reimb.	-	-	-	-	250	250	250
55700	Continuing Educ. & Trng	4,349	885	4,500	4,500	4,500	4,500	4,500
56100	Office Exps & Supplies	5,479	1,724	5,500	5,500	5,500	5,500	5,500
56718	Pur.Svs-Software Supp.	4,870	4,870	5,520	5,520	5,270	5,270	5,270
56736	Pur.Svs-Custodial	-	-	2,500	2,500	2,500	2,500	2,500
56746	Pur.Svs-Entertainment	28,820	22,894	30,641	30,641	30,173	30,173	30,173
56782	Pur. Svcs-Port-O-Lets	13,811	7,996	14,960	15,841	14,960	14,960	14,960
58200	Contrib-Youth Soccer	3,000		3,000	3,000	3,000	3,000	3,000
58202	Contrib-Wlfd Little League	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, 2021**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>OPERATING &amp; MAINT. - CONT'D</b>								
58208	Contrib-Youth Hockey			3,000	3,000	3,000	3,000	3,000
58210	Wallingford Symphony	8,085	8,085	16,170	16,170	8,085	8,085	8,085
58212	Contrib-Jr Football	3,000	3,000	3,000	3,000	3,000	3,000	3,000
58214	Contrib-Triton LaCrosse	3,000		3,000	3,000	3,000	3,000	3,000
58216	Contrib-Flag Football	2,000		2,000	2,000	2,000	2,000	2,000
58242	Contrib.-Walling. Cardinals	1,000		1,000	1,000	1,000	1,000	1,000
58243	Girls' Fastpitch Softball	-		1,500	1,500	1,500	1,500	1,500
58244	Contrib.-Walling. Chorus	5,000	5,000	5,000	5,000	5,000	5,000	5,000
58246	Contrib-Wall.Ctr for Arts	10,150	10,150	10,150	10,150	10,150	10,150	10,150
58735	Operating Expenses	19,107	1,669	21,000	21,000	21,000	21,000	21,000
58810	Dues & Fees	780	884	1,000	1,000	1,000	1,000	1,000
<b>TOTAL OPERATING &amp; MAINT</b>		<b>130,733</b>	<b>70,300</b>	<b>156,241</b>	<b>157,122</b>	<b>146,938</b>	<b>146,938</b>	<b>146,938</b>
<b>CAPITAL</b>								
57631	Computer Workstations	1,462						
57735	Volley Ball System	2,968						
57736	Expression Swing	2,462						
57737	Gymnastics Equip.	7,393						
57839	Network Server			7,400	7,400			
57840	Computer Workstations			2,961	2,961			
57841	Pool Lap Lane Reel/Cover			2,800	2,800			
new	Photo ID Card System					3,400	3,400	3,400
new	Speaker Replace.Rms 14,15					3,300	3,300	3,300
new	PC Workstations & Access.					3,000	3,000	3,000
<b>TOTAL CAPITAL</b>		<b>14,285</b>	<b>-</b>	<b>13,161</b>	<b>13,161</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>
<b>GRAND TOTAL</b>		<b>855,759</b>	<b>530,171</b>	<b>952,904</b>	<b>953,785</b>	<b>924,570</b>	<b>840,070</b>	<b>817,570</b>



**NOTE: PAGE RESERVED FOR FUTURE USE**

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

**GENERAL GOVERNMENT**

**ENGINEERING**

**3005**

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>ELECTED &amp; APPOINTED</b>							
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							
<b>TOTAL STAFFING</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	365,199	160,574	381,039	381,039	374,640	374,640	374,640
51400	Overtime		20	1,000	1,000	1,000	1,000	1,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>365,199</b>	<b>160,594</b>	<b>382,039</b>	<b>382,039</b>	<b>375,640</b>	<b>375,640</b>	<b>375,640</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,460	457	1,600	1,600	1,600	-	-
53010	Utilities-Traffic Signals	22,677	12,004	44,790	44,790	46,045	46,045	23,045
53100	Gas & Diesel	258	51	800	800	800	800	300
54305	Maintenance of Signals	11,601	11,029	15,000	15,000	15,000	15,000	15,000
54320	Maintenance of Vehicles	-	4	200	200	300	300	300
54325	Maintenance of Equipment	1,178	717	1,500	1,500	2,000	2,000	2,000
55700	Continuing Educat./Trng Exp	25		5,800	5,800	2,900	2,900	1,900
56100	Office Expenses & Supplies	1,696	138	2,500	2,500	2,500	2,500	1,500
56190	Contr-Clothing & Other Exp	740	490	1,000	1,000	1,000	1,000	1,000
56718	Pur. Svcs- Software Support			10,950	10,950	11,000	11,000	11,000
56730	Pur. Svcs-Engineer.Consult.			2,000	2,000	2,000	2,000	2,000
58810	Dues & Fees	860	570	1,500	1,500	1,500	1,500	1,500
	<b>TOTAL OPER &amp; MAINT</b>	<b>40,495</b>	<b>25,460</b>	<b>87,640</b>	<b>87,640</b>	<b>86,645</b>	<b>85,045</b>	<b>59,545</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT  
Function

ENGINEERING  
Department

3005  
Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>CAPITAL:</b>								
57461	Plotter / Printer			12,000	12,000			
57548	Software/Hardware Upgrades			1,000	1,000			
<b>TOTAL CAPITAL</b>		-	-	13,000	13,000	-	-	-
<b>SMALL PROJECTS:</b>								
57135	Highway Guardrail-reimb.*	4,060		5,000	5,000	10,000	10,000	10,000
57136	Trench Repairs-reimb.*			5,000	5,000	5,000	5,000	5,000
57137	S.walk Snow Rem.-reimb.*			5,000	5,000	5,000	5,000	5,000
<b>TOTAL SMALL CAP.PROJ.</b>		4,060	-	15,000	15,000	20,000	20,000	20,000
<b>GRAND TOTAL</b>		<u>409,754</u>	<u>186,054</u>	<u>497,679</u>	<u>497,679</u>	<u>482,285</u>	<u>480,685</u>	<u>455,185</u>

\* Revenue offset for this line item.

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

**GENERAL GOVERNMENT**

**DEPARTMENT OF PUBLIC WORKS**

**3000**

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	41	41	41	41	41	41	41
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>

**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, 2021**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	2,757,289	1,651,016	2,842,490	2,859,019	2,862,507	2,862,507	2,862,507
51400	Overtime	379,139	212,961	339,627	340,927	339,627	339,627	181,127
51900	Other Pay	30,525	23,330	34,923	34,923	34,923	34,923	34,923
<b>TOTAL SALARIES &amp; WAGES</b>		<b>3,166,953</b>	<b>1,887,307</b>	<b>3,217,040</b>	<b>3,234,869</b>	<b>3,237,057</b>	<b>3,237,057</b>	<b>3,078,557</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	9,853	5,433	9,200	9,200	31,200	31,200	31,200
53010	Utilities	841,111	435,181	853,000	853,000	853,000	853,000	853,000
53100	Gas & Diesel	134,654	82,333	157,000	157,000	157,000	157,000	157,000
54315	Maint. of Building/Grnds	223,199	118,103	272,000	297,450	272,000	252,000	252,000
54320	Maint. of Vehicles	154,241	92,051	185,000	185,000	185,000	185,000	185,000
54325	Maint. of Equipment	10,945	2,314	15,000	15,000	15,000	15,000	15,000
54405	Rental of Equip. & Vehicles	2,049	1,956	10,000	10,000	10,000	10,000	10,000
55700	Continuing Educ & Trng	400	450	5,000	5,000	5,000	5,000	5,000
55970	Vehicle/Prop. Damage Ded.	2,098		10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Supplies	2,597	942	2,700	2,700	3,300	3,300	3,300
56140	Materials & Supplies	481,291	363,038	500,000	498,906	500,000	496,200	496,200
56190	Contractual-Clothing,etc.	28,677	13,092	30,000	30,000	30,000	30,000	30,000
56701	Traffic Painting Contract	75,000	9,485	75,000	75,000	75,000	75,000	75,000
56711	Stormwtr Ph II-State DEEP	4,267	670	34,075	34,075	30,000	30,000	30,000
56734	Purch Svs-Emp Med Exams	5,112	1,567	5,500	5,500	5,500	5,500	5,500
56736	Purch Svs-Custodial Svs	129,208	75,554	172,000	172,000	172,000	172,000	172,000
56748	Purch Svs-Accord Group	7,800	4,457	7,800	7,800	7,800	7,800	7,800
56750	Purch Svcs -Haz. Waste	24,303	9,626	32,517	32,517	34,509	34,509	34,509
56754	Purch Svs-Waste/Compost	247,621	137,584	264,000	264,000	264,000	264,000	264,000
56756	Purch Svcs-Tree Contracts	110,000	61,838	90,000	90,000	90,000	90,000	90,000
56762	Purch Svcs -Boom Truck	1,565	1,565	1,600	1,600	1,600	1,600	1,600
56766	Purch Svs-Chemical House	20,173	33,946	29,215	33,968	29,215	-	-
56846	Purch Svs-Moving	9,909	-	-	-	-	-	-
56848	Purch Svs-MS4 Consult.	16,946	-	-	-	-	-	-
58810	Dues & Fees	535	655	1,000	1,000	1,000	1,000	1,000
<b>TOTAL OPER &amp; MAINT</b>		<b>2,543,554</b>	<b>1,451,840</b>	<b>2,761,607</b>	<b>2,790,716</b>	<b>2,782,124</b>	<b>2,729,109</b>	<b>2,729,109</b>

**NOTE : PAGE RESERVED FOR FUTURE USE**

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

**GENERAL GOVERNMENT**

**DEPARTMENT OF PUBLIC WORKS**

**3000**

Function

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus 1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b><u>CAPITAL:</u></b>								
57847	Dump Truck - One Ton			60,000	60,000			
57848	Diesel D.Trucks w/Plows/Sanders			90,000	90,000			
57849	PickUp Trucks 1/2 Ton			50,000	50,000			
57850	Line Trimmers		1,825	2,000	2,000			
57851	Leaf Blowers - Back Pack		2,370	2,500	2,500			
57852	Ball Field Paint Machine		3,475	4,000	4,000			
57853	Athletic Line Markers		648	1,000	1,000			
57854	Copy Machine			6,400	6,400			
57855	PC and Accessories			1,150	1,150			
57857	Timeclock		1,050		1,050			
57858	Backhoe/Loader				16,885			
57859	Trailer		1,094		1,094			
57742	Pire Park - Fencing Basket. Ct.	6,970						
57743	Ball Field Paint Machine	3,350						
57744	Gas/Diesel Pump System	84,000						
57745	Portable Welder - 110V	2,565						
57746	Refurbish Sweeper	65,934						
57747	Tilt Deck Trailer - 7 Ton	7,150						
57750	Govt TV HVAC Unit	6,628						
57752	Train Station Wall	5,400						
57753	Furnace - Train Station	7,080						
57755	Recreation - Roof Top Units	15,959						
57762	PCs & Accessories	1,277						
57763	Time Clock	876						
new	Plow Truck - Full Size					200,000	-	-
new	Plow Truck - Mid Size					90,000	90,000	90,000
new	Front End Loader					200,000	-	-
new	Pickup Truck - 4x4					45,000	45,000	45,000
new	Tilt Deck Trailer					15,000	15,000	15,000
new	Fuel Tank Remote Gauge					20,000	20,000	20,000
new	Crew Cab Truck					60,000	60,000	60,000
new	Mower - Zero Turn 60"					10,000	10,000	10,000
new	LED Light Upgrade-Senior Center*					27,000	27,000	27,000
new	Painting Interior - Senior Center					20,000	20,000	20,000
new	Excavator - Mini					90,000	-	-
<b>TOTAL CAPITAL</b>		<b>207,189</b>	<b>10,462</b>	<b>217,050</b>	<b>236,079</b>	<b>777,000</b>	<b>287,000</b>	<b>287,000</b>
<b>GRAND TOTAL</b>		<b>5,917,696</b>	<b>3,349,609</b>	<b>6,195,697</b>	<b>6,261,664</b>	<b>6,796,181</b>	<b>6,253,166</b>	<b>6,094,666</b>

\* \$6,750 of reimbursement from W.E.D. anticipated and included in revenues - page 12, account 47060.

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

REGISTRAR OF VOTERS

1060

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER	265	265	265	265	265	265	265
<b>TOTAL STAFFING</b>	<b>269</b>	<b>269</b>	<b>269</b>	<b>269</b>	<b>269</b>	<b>269</b>	<b>269</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	119,438	73,395	117,766	119,849	106,339	106,339	126,339
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>119,438</b>	<b>73,395</b>	<b>117,766</b>	<b>119,849</b>	<b>106,339</b>	<b>106,339</b>	<b>126,339</b>
<b>OPERATING &amp; MAINT.</b>								
53000	Telephone	1,091	473	2,000	2,000	2,000	500	500
54325	Maint.of Equipment	4,300	4,000	7,000	7,000	7,000	7,000	7,000
54420	Rent Poll. Places/BOE Fees	5,376	2,688	6,600	6,600	6,600	6,600	6,600
55700	Continuing Educ& Trng Exp	4,188	2,467	3,600	3,600	3,600	3,600	3,600
56100	Office Expenses& Supplies	3,428	2,127	5,000	5,000	5,000	5,000	5,000
56713	Program.Memory Cards	4,658	1,815	4,800	4,800	4,800	4,800	4,800
58705	Election Expenses	1,495	944	1,750	1,750	1,750	1,750	1,750
58810	Dues & Fees	355	375	500	500	500	500	500
	<b>TOTAL OPER &amp; MAINT</b>	<b>24,891</b>	<b>14,889</b>	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>	<b>29,750</b>	<b>29,750</b>
<b>CAPITAL</b>								
new	PCs and Accessories					4,000	4,000	4,000
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	<b>GRAND TOTAL</b>	<b>144,329</b>	<b>88,284</b>	<b>149,016</b>	<b>151,099</b>	<b>141,589</b>	<b>140,089</b>	<b>160,089</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

TOWN CLERK

1065

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21			
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL	
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	
<b>PROGRAM</b>								
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.								
<b>EXPENSE BY OBJECT CLASSIFICATION</b>								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	224,668	132,736	233,693	237,267	239,477	239,477	236,477
51400	Overtime	1,868	759	2,000	2,000	2,000	2,000	2,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>226,536</b>	<b>133,495</b>	<b>235,693</b>	<b>239,267</b>	<b>241,477</b>	<b>241,477</b>	<b>238,477</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,524	808	2,220	2,220	2,220	-	-
54325	Maint. of Equipment	1,046	134	2,000	2,000	2,000	2,000	1,000
56100	Office Exp. & Supplies	20,883	5,416	20,000	20,000	20,000	20,000	19,000
56105	Election Materials & Suppl.	12,582	6,293	10,000	10,000	17,000	17,000	17,000
56110	Dog Tags & Supplies	128		800	800	800	800	800
56758	Pur.Svs-Computerized Index	18,592	10,936	27,000	27,000	21,000	21,000	21,000
56798	Pur. Svs-Codification	2,995	995	3,800	3,800	3,800	3,800	3,800
58810	Dues & Fees	1,874	354	2,300	2,300	2,300	2,300	2,300
58850	Vital Statistics	379	230	2,000	2,000	2,000	2,000	2,000
<b>TOTAL OPER &amp; MAINT</b>		<b>60,003</b>	<b>25,166</b>	<b>70,120</b>	<b>70,120</b>	<b>71,120</b>	<b>68,900</b>	<b>66,900</b>
<b>CAPITAL</b>								
new	PCs and Accessories					11,000	11,000	11,000
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>GRAND TOTAL</b>		<b>286,539</b>	<b>158,661</b>	<b>305,813</b>	<b>309,387</b>	<b>323,597</b>	<b>321,377</b>	<b>316,377</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

PLANNING & ZONING

1070

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	2	2	2
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	3	3	3	3	2	2	2
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**PROGRAM**

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.

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	229,775	136,100	248,723	254,323	255,170	255,170	255,170
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>229,775</b>	<b>136,100</b>	<b>248,723</b>	<b>254,323</b>	<b>255,170</b>	<b>255,170</b>	<b>255,170</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,478	477	1,600	1,600	1,600	-	-
54325	Maintenance of Equipment	850	295	1,200	1,200	1,000	1,000	1,000
55105	Transportation Allowance	2,600		2,600	2,600	2,600	2,600	2,350
55700	Continuing Educ. & Trng Exp	439		1,000	1,000	800	800	800
56100	Office Expenses & Supplies	6,496	5,612	9,500	9,500	10,000	10,000	9,000
56702	Pur.Svs-Secretarial			750	750	750	750	750
56832	Pur.Svcs-Marshal	80		500	500	500	500	500
56834	Pur.Svcs-Courier	913	609	1,500	1,500	1,600	1,600	1,350
58810	Dues & Fees	15,939	15,300	18,000	18,000	17,500	17,500	17,500
	<b>TOTAL OPER. &amp; MAINT</b>	<b>28,795</b>	<b>22,293</b>	<b>36,650</b>	<b>36,650</b>	<b>36,350</b>	<b>34,750</b>	<b>33,250</b>
<b>CAPITAL</b>								
new	PCs and Accessories					2,500	2,500	2,500
	<b>Total Capital</b>					<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	<b>GRAND TOTAL</b>	<b>258,570</b>	<b>158,393</b>	<b>285,373</b>	<b>290,973</b>	<b>294,020</b>	<b>292,420</b>	<b>290,920</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

INLAND/WETLANDS COMMISSION

1100

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21			
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL	
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>								
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1	1
SEASONAL & OTHER								
<b>TOTAL STAFFING</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	91,478	54,857	90,021	94,200	95,064	95,064	95,064
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>91,478</b>	<b>54,857</b>	<b>90,021</b>	<b>94,200</b>	<b>95,064</b>	<b>95,064</b>	<b>95,064</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55105	Trans Allow-Commis.	2,600		2,600	2,600	2,600	2,600	1,600
55110	Transportation Reimburse.			100	100	100	100	100
56100	Office Expenses & Supplies	3,744	1,800	3,000	3,000	3,000	3,000	3,000
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	190	60	225	225	225	225	225
	<b>TOTAL OPER &amp; MAINT</b>	<b>8,534</b>	<b>3,860</b>	<b>9,925</b>	<b>9,925</b>	<b>9,925</b>	<b>9,925</b>	<b>8,925</b>
<b>GRAND TOTAL</b>								
		<b>100,012</b>	<b>58,717</b>	<b>99,946</b>	<b>104,125</b>	<b>104,989</b>	<b>104,989</b>	<b>103,989</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

ZONING BOARD OF APPEALS

1075

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING	1       1	1       1	1       1	1       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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	576	128	600	600	600	600	600
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>576</b>	<b>128</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55105	Transportation Allowance	2,275		2,600	2,600	2,600	2,600	2,600
56100	Office Expenses & Supplies	6,384	969	5,500	5,500	6,500	6,500	6,500
58810	Dues & Fees	110		200	200	200	200	200
	<b>TOTAL OPER. &amp; MAINT</b>	<b>8,769</b>	<b>969</b>	<b>8,300</b>	<b>8,300</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>
	<b>GRAND TOTAL</b>	<b>9,345</b>	<b>1,097</b>	<b>8,900</b>	<b>8,900</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

ECONOMIC DEVELOPMENT COMMISSION

1105

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	1	1	1	1	2	2	2
<b>TOTAL STAFFING</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	59,628	33,649	62,930	65,932	77,722	77,722	65,722
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>59,628</b>	<b>33,649</b>	<b>62,930</b>	<b>65,932</b>	<b>77,722</b>	<b>77,722</b>	<b>65,722</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55110	Transportation Reimb	922	302	2,000	2,000	1,500	1,500	1,500
55405	Promotional Expenses	27,158	6,670	28,150	28,150	29,050	29,050	29,050
56100	Office Expenses & Supplies	920	177	2,400	2,400	2,000	2,000	2,000
58810	Dues & Fees	2,733	677	3,400	3,400	3,400	3,400	3,400
	<b>TOTAL OPER &amp; MAINT</b>	<b>31,733</b>	<b>7,826</b>	<b>35,950</b>	<b>35,950</b>	<b>35,950</b>	<b>35,950</b>	<b>35,950</b>
<b>CAPITAL</b>								
new	Billboard Upgrades					5,000	5,000	5,000
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>GRAND TOTAL</b>	<b>91,361</b>	<b>41,475</b>	<b>98,880</b>	<b>101,882</b>	<b>118,672</b>	<b>118,672</b>	<b>106,672</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

CONSERVATION COMMISSION

1110

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING	1	1	1	1	1	1	1

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	412	605	965	965	965	965	965
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>412</b>	<b>605</b>	<b>965</b>	<b>965</b>	<b>965</b>	<b>965</b>	<b>965</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55110	Transportation Reimb	68		150	150	150	150	150
55700	Continuing Educ/Trng Exp	290	65	300	300	300	300	300
56100	Office Exp. & Supplies	1,289	35	900	900	900	900	900
56704	Pur Svs-Natural Resources	5,055	295	6,000	6,000	6,000	6,000	5,500
58810	Dues & Fees	406	160	400	400	400	400	400
	<b>TOTAL OPER &amp; MAINT</b>	<b>7,108</b>	<b>555</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>	<b>7,250</b>
<b>CAPITAL</b>								
<b>GRAND TOTAL</b>								
		<b>7,520</b>	<b>1,160</b>	<b>8,715</b>	<b>8,715</b>	<b>8,715</b>	<b>8,715</b>	<b>8,215</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

**GENERAL GOVERNMENT**

**PUBLIC UTILITIES COMMISSION**

1115

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
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
<b>TOTAL STAFFING</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	265,307	160,709	275,218	275,218	278,771	278,771	278,771
51400	Overtime	2,396	985	2,500	2,500	2,500	2,500	2,500
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>267,703</b>	<b>161,694</b>	<b>277,718</b>	<b>277,718</b>	<b>281,271</b>	<b>281,271</b>	<b>281,271</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55105	Transportation Allowance	450	225	450	450	450	450	450
56100	Office Exps & Supplies	1,537	63	2,000	2,000	2,000	2,000	2,000
56702	Purch Svs-Secretarial		252	500	500	500	500	500
58710	Commission Expenses	3,300	1,650	3,300	3,300	3,300	3,300	3,300
	<b>TOTAL OPER. &amp; MAINT</b>	<b>5,287</b>	<b>2,190</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
	<b>GRAND TOTAL</b>	<b>272,990</b>	<b>163,884</b>	<b>283,968</b>	<b>283,968</b>	<b>287,521</b>	<b>287,521</b>	<b>287,521</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

PROBATE COURT

1085

Function

Department

Department #

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>							

**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 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<b>OPERATING AND MAINT.</b>								
53000	Telephone	2,633	1,088	3,300	3,300	3,300	-	-
54325	Maintenance of Equipment	1,453	1,009	1,500	1,500	1,500	1,500	1,500
56100	Office Expenses & Supplies	6,925	3,323	6,950	6,950	6,950	6,950	6,950
	<b>TOTAL OPER &amp; MAINT</b>	<b>11,011</b>	<b>5,420</b>	<b>11,750</b>	<b>11,750</b>	<b>11,750</b>	<b>8,450</b>	<b>8,450</b>
<b>CAPITAL</b>								
new	Copy Machine					4,125	-	
	<b>TOTAL CAPITAL</b>					<b>4,125</b>	<b>-</b>	
		-	-	-	-			-
	<b>GRAND TOTAL</b>	<b>11,011</b>	<b>5,420</b>	<b>11,750</b>	<b>11,750</b>	<b>15,875</b>	<b>8,450</b>	<b>8,450</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2021**

GENERAL GOVERNMENT

CONTINGENCY ACCOUNTS & OTHER

1900

Function

Department

Department Number

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>							

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
58820	General Purposes			326,150	270,712	350,000	350,000	221,600
58821	Accrued Expenses			445,603	178,657	600,000	577,297	577,297
	<b>TOTAL OPER &amp; MAINT</b>	-	-	<b>771,753</b>	<b>449,369</b>	<b>950,000</b>	<b>927,297</b>	<b>798,897</b>
	<b>GRAND TOTAL</b>	-	-	<b>771,753</b>	<b>449,369</b>	<b>950,000</b>	<b>927,297</b>	<b>798,897</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
BOARD OF EDUCATION  
YEAR ENDING JUNE 30, 2021**

<u>Obj.</u>	<u>Account Description</u>	FY 6-30-19	1-31-20	2019-20	2020-2021	2020-2021	2020-2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>MAYOR</u>	<u>ADOPTED</u>
100	Contingency			43,949	357,193	50,000	50,000
111	Certified Salaries	54,703,605	25,866,807	55,451,093	57,084,509	56,726,767	56,626,767
112	Non-Certified Salaries	12,745,682	6,871,262	12,946,523	13,557,168	13,458,391	13,458,391
201	Employee Benefits	11,841,085	7,846,345	12,781,787	14,332,787	14,254,055	14,254,055
320	Professional/Educational Svcs	108,650	46,306	125,725	141,466	141,466	141,466
323	Pupil Services	1,002,868	494,141	1,042,733	634,940	634,940	634,940
324	Field Trips	128,637	72,869	127,597	140,896	40,896	40,896
330	Professional Technical Svcs	718,960	388,960	704,910	758,163	431,969	431,969
331	Audit	9,960		11,000	11,000	11,000	11,000
410	Utilities	1,034,585	550,805	1,138,470	1,128,730	1,128,730	1,128,730
421	Disposal Services	111,308	68,563	131,250	113,875	113,875	113,875
430	Repairs and Maintenance	1,518,777	1,023,631	1,817,780	1,614,509	1,614,509	1,614,509
431	Custodial Cleaning Services	973,144	446,757	1,031,458	1,136,766	1,136,766	1,136,766
440	Rentals	190,949	132,957	202,423	205,353	205,353	205,353
490	Other Purchased Property Svcs	199,130	11,371	21,788	16,869	16,869	16,869
510	Pupil Transportation	6,353,920	2,542,158	6,928,887	7,284,908	7,284,908	7,284,908
530	Communications	225,897	138,031	257,229	224,627	224,627	224,627
540	Advertising	20,968	12,128	26,784	20,674	20,674	20,674
550	Printing	9,145	5,241	12,600	10,000	10,000	10,000
560	Tuition	4,776,755	3,613,927	5,369,574	5,123,415	5,123,415	5,123,415
580	Mileage Allowance	45,669	26,722	54,219	45,216	45,216	45,216
581	Workshops/Conferences	118,745	59,409	153,587	144,508	144,508	144,508
590	Other Purchased Services	3,730	1,890	4,754	4,759	4,759	4,759
611	Instructional Supplies	958,583	428,735	708,870	759,689	759,689	759,689
612	Non-Instructional Supplies	171,997	83,893	184,354	187,847	187,847	187,847
613	Other Supplies	434,283	186,551	451,776	444,712	444,712	444,712
641	Textbooks	127,052	8,222	13,990	8,000	8,000	8,000
642	Library Books and Periodicals	43,402	26,277	45,134	49,363	49,363	49,363
643	Audio Visual Materials	23,890	16,090	24,500	23,777	23,777	23,777
690	Heat	1,126,903	503,794	1,116,949	1,098,060	1,098,060	1,098,060
710	Site Improvements	-	-	-	-	-	-
720	Building Improvements	-	-	-	-	-	-
730	Instructional Equipment	380,611	5,950	94,934	73,902	73,902	73,902
735	Lease/Purchase	198,190	151,486	200,500	200,500	200,500	200,500
739	Other Equipment	79,749	-	15,000	25,500	25,500	25,500
810	Dues and Fees	54,352	47,611	62,386	62,951	62,951	62,951
890	Other Expenses	142,677	59,141	157,349	127,583	127,583	127,583
	Appropriation to Education	<u>100,583,858</u>	<u>51,738,030</u>	<u>103,461,862</u>	<u>107,154,215</u>	<u>105,885,577</u>	<u>105,785,577</u>

TOWN OF WALLINGFORD, CONNECTICUT  
BOARD OF EDUCATION  
YEAR ENDING JUNE 30, 2021

<u>ITEM</u>	<u>FY 6-30-19 ACTUAL</u>	<u>1-31-20 ACTUAL</u>	<u>2019-20 APPROPR.</u>	<u>2020-21 REQUEST</u>	<u>2020-21 MAYOR</u>	<u>2020-21 FINAL</u>
<b><u>Memorandum Only</u></b>						
<b><u>in General Government budget:</u></b>						
Principal on School Bonds	2,603,000	1,600,000	2,980,000	2,948,000	2,948,000	2,948,000
Interest on School Bonds	765,945	422,545	877,608	783,468	783,468	783,468
Pension Contribution	2,323,255	1,193,555	2,420,000	2,654,114	2,654,114	2,654,114
Property & Casualty Insurance	538,242	565,911	566,234	610,748	610,748	610,748
Crossing Guards	230,010	108,863	245,776	287,000	287,000	287,000
<b>TOTAL IN GENERAL GOVERNMENT</b>	<b>6,460,452</b>	<b>3,890,874</b>	<b>7,089,618</b>	<b>7,283,330</b>	<b>7,283,330</b>	<b>7,283,330</b>
<b>TOTAL (Memorandum Only)</b>	<b>107,044,310</b>	<b>55,628,904</b>	<b>110,551,480</b>	<b>114,437,545</b>	<b>113,168,907</b>	<b>113,068,907</b>

## 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, 2021**

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAININ	15	15	15	15	15	15	15
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	47	45	45	46	46	46	46
PART-TIME		1	1	2	2	2	2
SEASONAL & OTHER		1	1	1	1	1	1
<b>TOTAL STAFFING</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>66</b>

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED

**OPERATING REVENUES**

**SALES OF ELECTRICITY**

440 Residential	29,690,605	18,315,015	31,469,695	31,469,695	29,289,947	29,289,947	29,289,947
442 Commercial & Industrial	39,141,045	22,252,502	40,474,669	40,474,669	36,688,597	36,688,597	36,688,597
444 Public St & Highway Light.	412,868	244,445	414,557	414,557	393,545	393,545	393,545
445 Public Authority	2,141,839	1,237,467	2,264,977	2,264,977	2,058,395	2,058,395	2,058,395
	<b>71,386,357</b>	<b>42,049,429</b>	<b>74,623,898</b>	<b>74,623,898</b>	<b>68,430,484</b>	<b>68,430,484</b>	<b>68,430,484</b>

**OTHER ELECTRIC REVENUE**

450 Late Payments	521,594	347,146	559,683	559,683	513,227	513,227	513,227
451 Misc. Service Rev.	16,870	12,180	23,200	23,200	23,000	23,000	23,000
454 Rent from Electric Prop.	111,082	56,860	132,000	132,000	132,000	132,000	132,000
456 Other Electric Rev.	22,060	4,765					
	<b>671,606</b>	<b>420,951</b>	<b>714,883</b>	<b>714,883</b>	<b>668,227</b>	<b>668,227</b>	<b>668,227</b>

<b>TOTAL OPERATING REVENUES</b>	<b>72,057,963</b>	<b>42,470,380</b>	<b>75,338,781</b>	<b>75,338,781</b>	<b>69,098,711</b>	<b>69,098,711</b>	<b>69,098,711</b>
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**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
<b>OPERATING EXPENSES</b>								
555	Purchased Power	57,073,463	30,410,516	56,363,732	56,363,732	50,389,273	50,389,273	50,389,273
557	Other Purch.Power Exp.	203,465	96,697	374,596	376,718	289,721	289,721	289,721
		<b>57,276,928</b>	<b>30,507,213</b>	<b>56,738,328</b>	<b>56,740,450</b>	<b>50,678,994</b>	<b>50,678,994</b>	<b>50,678,994</b>
<b>TRANSMISSION EXPENSE</b>								
561	Transmission Load Dis	93,626	59,878	98,933	106,262	102,221	102,221	102,221
562	Transmission Stat Exps	31,235	23,795	36,525	38,345	52,162	52,162	52,162
570	Maint of Station Equip	50,966	19,948	68,939	72,135	205,248	205,248	205,248
571	Maint of Overhead Lines	1,030	550	2,200	2,801	1,421	1,421	1,421
		<b>176,857</b>	<b>104,171</b>	<b>206,597</b>	<b>219,543</b>	<b>361,052</b>	<b>361,052</b>	<b>361,052</b>
<b>DISTRIBUTION EXPENSES</b>								
<b>OPERATION</b>								
580	Supervision & Engineer.	170,208	101,892	195,377	203,670	207,184	207,184	207,184
581	Distribution Load Disp.	493,405	317,168	522,357	586,324	541,841	541,841	541,841
582	Station Expense	102,604	52,299	95,166	101,085	96,385	96,385	96,385
583	Overhead Lines	66,757	44,403	62,596	65,920	72,519	72,519	72,519
584	Underground Lines	186,059	103,493	188,866	204,550	195,499	195,499	195,499
585	Street Lights & Signals	6,286	7,989	14,274	15,123	9,593	9,593	9,593
586	Meter Expense	269,402	189,653	278,247	307,752	427,764	427,764	427,764
587	Cust Installation Exp	29,750	20,650	43,630	47,449	42,545	42,545	42,545
588	Misc Distribution Exp	195,230	128,547	220,352	231,218	226,504	226,504	226,504
		<b>1,519,701</b>	<b>966,094</b>	<b>1,620,865</b>	<b>1,763,091</b>	<b>1,819,834</b>	<b>1,819,834</b>	<b>1,819,834</b>
<b>MAINTENANCE</b>								
590	Supervision&Engineering	155,690	94,772	181,295	189,765	193,291	193,291	193,291
592	Station Equipment	113,430	118,576	235,086	253,801	247,691	247,691	247,691
593	Overhead Lines	1,444,797	655,812	1,218,226	1,296,820	1,327,203	1,327,203	1,327,203
594	Underground Lines	51,162	16,836	64,833	68,825	79,775	79,775	79,775
595	Line Transformers	16,924	7,145	27,266	30,282	17,203	17,203	17,203
596	Street Light & Signals			500	500	500	500	500
597	Meters	1,600	88	2,000	2,000	2,000	2,000	2,000
598	Misc Distribution/Enviro.	102,236	11,181	72,500	72,500	102,500	102,500	102,500
		<b>1,885,839</b>	<b>904,410</b>	<b>1,801,706</b>	<b>1,914,493</b>	<b>1,970,163</b>	<b>1,970,163</b>	<b>1,970,163</b>
<b>CUSTOMER RECORDS</b>								
901	Supervision	36,971	21,496	35,926	37,642	37,839	37,839	37,839
902	Meter Reading Expense	346,757	243,013	353,394	395,037	365,002	365,002	365,002
903	Cust Rec&Collection Exp	848,527	503,104	963,673	985,831	1,003,628	1,003,628	1,003,628
904	Uncollectible Accounts	71,901	101,148	220,000	220,000	220,000	220,000	220,000
		<b>1,304,156</b>	<b>868,761</b>	<b>1,572,993</b>	<b>1,638,510</b>	<b>1,626,469</b>	<b>1,626,469</b>	<b>1,626,469</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
<b><u>CUSTOMER SERVICE &amp; INFO.</u></b>								
908	Customer Assistance	9,742	6,791	16,487	16,799	16,835	16,835	16,835
909	Conservation	1,523,780	620,297	1,593,905	1,901,039	1,684,421	1,684,421	1,684,421
		1,533,522	627,088	1,610,392	1,917,838	1,701,256	1,701,256	1,701,256
<b><u>ADMINISTRATIVE &amp; GENERAL</u></b>								
920	Salaries-Admin.&General	587,121	303,876	602,137	621,122	626,587	626,587	626,587
921	Office Supplies& Expense	32,968	18,064	40,000	40,000	41,400	41,400	41,400
923	Outside Services	1,035,028	566,746	1,124,200	1,124,200	1,109,062	1,109,062	1,109,062
924	Property Insurance	72,591	45,209	78,672	78,672	86,251	86,251	86,251
925	Injury & Damage Insurance	258,805	127,465	267,714	267,714	319,723	319,723	319,723
926	Employee Pension & Bene.	2,343,043	1,161,377	2,039,420	2,086,571	2,114,618	2,114,618	2,114,618
930	Misc General Expense	60,103	40,220	75,500	75,500	75,500	75,500	75,500
932	Maint. of General Plant	106,127	78,966	135,523	141,612	136,172	136,172	136,172
		4,495,786	2,341,923	4,363,166	4,435,391	4,509,313	4,509,313	4,509,313
<b><u>DEPRECIATION</u></b>								
403	Depreciation	3,592,914	2,126,287	3,645,064	3,647,638	3,586,335	3,586,335	3,586,335
<b><u>TAXES</u></b>								
408	Taxes	1,864,643	1,259,192	2,291,550	2,291,550	2,258,294	2,258,294	2,258,294
<b>TOTAL OPERATING EXPENSES</b>		<b>73,650,346</b>	<b>39,705,139</b>	<b>73,850,661</b>	<b>74,568,504</b>	<b>68,511,710</b>	<b>68,511,710</b>	<b>68,511,710</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(1,592,383)</b>	<b>2,765,241</b>	<b>1,488,120</b>	<b>770,277</b>	<b>587,001</b>	<b>587,001</b>	<b>587,001</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
<b>NON-OPERATING REVENUE</b>								
<b>INTEREST INCOME</b>								
419 Interest	300,407	193,477	391,000	391,000	388,000	277,000	277,000	
<b>OTHER REVENUE</b>								
411 Gain-Dispos.of Utility Plt	18,535	15,478	15,000	15,000	15,000	15,000	15,000	
415 Merch, Contracting, Jobb.	10,940		12,000	12,000	12,000	12,000	12,000	
418 Rental Income	1,489,376	827,013	1,531,568	1,531,568	1,574,988	1,574,988	1,574,988	
421 Misc Non-Operating Rev	4,077,010	1,165,886	313,777	313,777	489,835	489,835	489,835	
	5,595,861	2,008,377	1,872,345	1,872,345	2,091,823	2,091,823	2,091,823	
<b>TOTAL NON-OPERATING REVENUE</b>	<b>5,896,268</b>	<b>2,201,854</b>	<b>2,263,345</b>	<b>2,263,345</b>	<b>2,479,823</b>	<b>2,368,823</b>	<b>2,368,823</b>	
<b>NON-OPERATING EXPS.</b>								
<b>INTEREST EXPENSE</b>								
431 Interest on Cust. Deposits	73,999	49,856	103,300	103,300	66,300	49,700	49,700	
	73,999	49,856	103,300	103,300	66,300	49,700	49,700	
<b>OTHER EXPENSE</b>								
411 Loss On Disp. of Plant	20,824	3,036	60,000	60,000	60,000	60,000	60,000	
421 Misc. Non-Operating Exp.								
425 Amortized Expenses								
426 Community Welfare	100,585	62,494	126,504	129,691	117,061	117,061	117,061	
	121,409	65,530	186,504	189,691	177,061	177,061	177,061	
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>195,408</b>	<b>115,386</b>	<b>289,804</b>	<b>292,991</b>	<b>243,361</b>	<b>226,761</b>	<b>226,761</b>	
<b>NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)</b>	<b>4,108,477</b>	<b>4,851,709</b>	<b>3,461,661</b>	<b>2,740,631</b>	<b>2,823,463</b>	<b>2,729,063</b>	<b>2,729,063</b>	
<b>OPERATING TRANSFERS IN (OUT)</b>								
435 Transfers Out (To G/F)	(1,900,848)	(1,054,725)	(1,808,104)	(1,808,104)	(1,841,747)	(1,841,747)	(1,841,747)	
436 Other Financing Sources	(1,900,848)	(1,054,725)	(1,808,104)	(1,808,104)	(1,841,747)	(1,841,747)	(1,841,747)	
<b>NET INCOME (LOSS)</b>	<b>2,207,629</b>	<b>3,796,984</b>	<b>1,653,557</b>	<b>932,527</b>	<b>981,716</b>	<b>887,316</b>	<b>887,316</b>	



**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<b>WORKING CAPITAL</b>							
<b><u>SOURCES OF FUNDS</u></b>							
Net Income (Loss)	2,207,629	3,796,984	1,653,557	932,527	981,716	887,316	887,316
Depreciation Expense	3,592,914	2,126,287	3,645,064	3,647,638	3,586,335	3,586,335	3,586,335
Approp.from Retained Earn.							
<b>TOTAL SOURCES OF FUNDS</b>	<b>5,800,543</b>	<b>5,923,271</b>	<b>5,298,621</b>	<b>4,580,165</b>	<b>4,568,051</b>	<b>4,473,651</b>	<b>4,473,651</b>
<b><u>USES OF FUNDS</u></b>							
Capital-Self Financed	2,587,333	1,151,249	3,794,084	3,922,785	3,823,795	3,823,795	3,823,795
Invest.for Power Cost Reduction							
Approp.to Retained Earn.	3,743,210	4,772,022	1,504,537	657,380	744,256	649,856	649,856
<b>TOTAL USES OF FUNDS</b>	<b>6,330,543</b>	<b>5,923,271</b>	<b>5,298,621</b>	<b>4,580,165</b>	<b>4,568,051</b>	<b>4,473,651</b>	<b>4,473,651</b>
<b><u>PRODUCTION PLANT</u></b>							
311 Structures & Improve.	-	-	-	-	-	-	-
<b><u>TRANSMISSION PLANT</u></b>							
353 Station Equipment	61,472	8,772	113,300	117,504	221,103	221,103	221,103
	61,472	8,772	113,300	117,504	221,103	221,103	221,103
<b><u>DISTRIBUTION PLANT</u></b>							
362 Station Equipment	331,314	30,765	491,251	498,231	447,387	447,387	447,387
364 Poles,Towers,Fixtures	585,355	342,849	806,398	837,638	754,660	754,660	754,660
365 Overhead Conductors	453,403	145,226	487,306	512,445	379,603	379,603	379,603
366 Underground Conduit	42,546	10,489	65,435	67,041	47,258	47,258	47,258
367 Underground Conductors	282,744	146,034	372,796	381,410	366,119	366,119	366,119
368 Line Transformers	197,640	171,399	463,202	473,635	206,731	206,731	206,731
369 Services	109,729	40,327	117,792	127,674	118,658	118,658	118,658
370 Meters	197,004	63,237	237,711	248,799	99,275	99,275	99,275
372 Other Distribution	50,386	10,215	30,000	30,000	30,000	30,000	30,000
373 Street Lighting	209,780	122,407	218,793	237,523	258,712	258,712	258,712
	2,459,901	1,082,948	3,290,684	3,414,396	2,708,403	2,708,403	2,708,403
<b><u>GENERAL PLANT</u></b>							
390 Structures	16,770	10,899	50,000	50,785	318,489	318,489	318,489
391 Office Furniture & Equip.	22,135	32,796	97,100	97,100	190,800	190,800	190,800
392 Transportation Equip.	120	71	183,000	183,000	268,000	268,000	268,000
393 Stores Equipment	17,155	-	10,000	10,000	10,000	10,000	10,000
394 Tools, Shop & Garage Equip.	9,780	6,436	25,000	25,000	20,000	20,000	20,000
395 Laboratory Equipment		3,170	5,000	5,000	10,000	10,000	10,000
396 Power Operated Equip.		4,900	10,000	10,000	37,000	37,000	37,000
397 Communications Equip.		838	5,000	5,000	35,000	35,000	35,000
398 Miscellaneous Equip.		419	5,000	5,000	5,000	5,000	5,000
	65,960	59,529	390,100	390,885	894,289	894,289	894,289
<b>TOTAL CAPITAL</b>	<b>2,587,333</b>	<b>1,151,249</b>	<b>3,794,084</b>	<b>3,922,785</b>	<b>3,823,795</b>	<b>3,823,795</b>	<b>3,823,795</b>

**DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
FIVE YEAR CAPITAL PLAN  
YEAR ENDING JUNE 30, 2021**

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b><u>TRANSMISSION PLANT</u></b>	221,103	250,000	255,000	270,000	270,000
<b><u>DISTRIBUTION PLANT</u></b>					
Station Equipment	447,387	510,000	520,000	530,000	530,000
Poles & Fixtures	754,660	750,000	765,000	780,000	780,000
Overhead Conductors	379,603	408,000	416,000	424,000	424,000
Underground Conduits	47,258	75,000	76,500	78,000	78,000
Underground Conductors	366,119	160,000	163,200	166,000	166,000
Transformers	206,731	440,000	445,000	455,000	455,000
Services & Meters	217,933	385,000	393,000	400,000	400,000
Street Lighting	258,712	224,000	50,000	50,000	50,000
Other Distribution	30,000	30,000	30,000	30,000	30,000
	2,708,403	2,982,000	2,858,700	2,913,000	2,913,000
<b><u>GENERAL PLANT</u></b>					
Structures	318,489	450,000	500,000	500,000	500,000
Furniture & Equipment	190,800	200,000	170,000	140,000	140,000
Transportation Equipment	268,000	276,000	284,000	293,000	302,000
Other General Plant	117,000	70,000	75,000	80,000	80,000
	894,289	996,000	1,029,000	1,013,000	1,022,000
<b>TOTAL CAPITAL</b>	<b>3,823,795</b>	<b>4,228,000</b>	<b>4,142,700</b>	<b>4,196,000</b>	<b>4,205,000</b>

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

	Dept. Request 2020-2021	Mayor Approved 2020-2021	Council Approved 2020-2021
<b><u>Account &amp; Account Description:</u></b>			
391 Office Furniture & Equipment	124,600	124,600	124,600
392 Transportation Equipment	7,800	7,800	7,800
393 Stores Equipment	10,000	10,000	10,000
394 Tools, Shop, Garage Equipment	8,600	8,600	8,600
395 Lab Equipment	18,800	18,800	18,800
396 Power Operated Equipment	3,900	3,900	3,900
398 Misc. Equipment	4,500	4,500	4,500
Total	178,200	178,200	178,200

**DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2021**

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	0.50	0.50	0.50	0.50	0.50	0.50	0.50
MGT-SUPERVISORY BARGAINING	8.00	8.00	8.00	8.00	8.25	8.25	8.25
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	0.50
HOURLY-BARGAINING	28.05	28.30	28.30	28.30	28.30	28.30	28.30
PART-TIME	0.00	1.60	1.60	1.60	2.60	2.60	2.60
SEASONAL & OTHER	3.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>TOTAL STAFFING</b>	<b>40.05</b>	<b>40.90</b>	<b>40.90</b>	<b>40.90</b>	<b>42.15</b>	<b>42.15</b>	<b>42.15</b>
<b>OPERATING REVENUES</b>							
<u>REVENUE FROM SALES</u>							
461 Metered Sales	7,079,321	4,069,565	7,012,700	7,012,700	6,687,920	6,687,920	6,687,920
462 Private Fire Protection	234,753	127,381	234,600	234,600	230,400	230,400	230,400
	<u>7,314,074</u>	<u>4,196,946</u>	<u>7,247,300</u>	<u>7,247,300</u>	<u>6,918,320</u>	<u>6,918,320</u>	<u>6,918,320</u>
<u>OTHER OPERATING REVENUE</u>							
471 Misc Serv-After Hour Chg			750	750	750	750	750
472 Rents from Water Property	138,162	58,563	74,180	74,180	90,180	90,180	90,180
	<u>138,162</u>	<u>58,563</u>	<u>74,930</u>	<u>74,930</u>	<u>90,930</u>	<u>90,930</u>	<u>90,930</u>
<b>TOTAL OPERATING REVENUE</b>	<b><u>7,452,236</u></b>	<b><u>4,255,509</u></b>	<b><u>7,322,230</u></b>	<b><u>7,322,230</u></b>	<b><u>7,009,250</u></b>	<b><u>7,009,250</u></b>	<b><u>7,009,250</u></b>
<b>OPERATING EXPENSES</b>							
<u>SOURCE OF SUPPLY EXPENSES</u>							
601 Operation Labor and Exp	153,260	105,017	183,853	183,853	179,484	179,484	179,484
602 Purchase of Water	4,603	2,787	8,700	8,700	8,800	8,800	8,800
611 Maint Structures & Imprv	15,315	15,175	18,375	18,375	18,375	18,375	18,375
612 Maint Coll & Impound Rsvr	143,598	79,930	140,901	140,901	166,783	166,783	166,783
613 Maint Lake & River Intakes	-	-	500	500	1,000	1,000	1,000
614 Maint of Wells & Springs	-	-	1,000	3,970	12,300	12,300	12,300
616 Maint of Supply Mains	-	-	1,000	1,000	2,000	2,000	2,000
617 Maint Misc Wtr Source Plant	65,663	33,861	80,541	80,941	88,770	88,770	88,770
	<u>382,439</u>	<u>236,770</u>	<u>434,870</u>	<u>438,240</u>	<u>477,512</u>	<u>477,512</u>	<u>477,512</u>
<u>PUMPING EXPENSES</u>							
623 Power Purch for Pumping	275,082	125,816	370,200	370,200	358,000	358,000	358,000
624 Pumping Labor & Exp	139,367	74,677	159,861	160,711	173,740	173,740	173,740
626 Miscellaneous Expenses	67,176	41,095	67,079	67,079	76,542	76,542	76,542
631 Maint Structures & Imprv	413	225	3,000	3,000	3,000	3,000	3,000
633 Maint Pumping Equip	153,775	81,444	178,861	179,711	193,535	193,535	193,535
	<u>635,813</u>	<u>323,257</u>	<u>779,001</u>	<u>780,701</u>	<u>804,817</u>	<u>804,817</u>	<u>804,817</u>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
<b><u>WATER TREATMENT EXPENSES</u></b>								
641	Chemicals	87,992	60,097	109,500	109,500	101,800	101,800	101,800
642	Operation Labor and Exp	543,545	316,807	665,553	670,553	698,778	698,778	698,778
643	Miscellaneous Expense	1,206	552	2,100	2,100	2,000	2,000	2,000
651	Maint Structures & Imprv	18,091	18,317	29,000	29,000	32,100	32,100	32,100
652	Maint Wtr Treatment Equip	384,885	193,008	407,596	416,596	447,308	447,308	447,308
		<u>1,035,719</u>	<u>588,781</u>	<u>1,213,749</u>	<u>1,227,749</u>	<u>1,281,986</u>	<u>1,281,986</u>	<u>1,281,986</u>
<b><u>TRANSMISSION AND DISTRIBUTION EXPENSES</u></b>								
663	Metering Expenses	101,030	77,122	127,450	127,450	131,999	131,999	131,999
664	Customer Install Expenses	71,377	40,669	69,497	70,097	75,428	75,428	75,428
665	Miscellaneous Expenses	57,533	44,916	125,755	128,755	133,135	133,135	133,135
672	Maint Distrib Reserv & Stand	1,725	3,477	5,000	5,000	15,712	15,712	15,712
673	Maint Transmiss & Distrib.	561,841	269,265	519,429	520,729	520,496	520,496	520,496
675	Maintenance of Services	168,879	104,094	226,105	226,105	250,427	250,427	250,427
676	Maintenance of Meters	58,320	36,406	75,781	75,781	52,112	52,112	52,112
677	Maintenance of Hydrants	194,907	93,726	245,983	245,983	257,314	257,314	257,314
		<u>1,215,612</u>	<u>669,675</u>	<u>1,395,000</u>	<u>1,399,900</u>	<u>1,436,623</u>	<u>1,436,623</u>	<u>1,436,623</u>
<b><u>CUSTOMER ACCOUNT EXPENSES</u></b>								
902	Meter Reading Expenses	19,125	13,397	23,862	23,862	23,001	23,001	23,001
903	Cust Records & Coll Exp	144,881	83,181	154,540	155,840	151,661	151,661	151,661
904	Uncollectible Accounts Exp							
		<u>164,006</u>	<u>96,578</u>	<u>178,402</u>	<u>179,702</u>	<u>174,662</u>	<u>174,662</u>	<u>174,662</u>
<b><u>ADMINISTRATIVE AND GENERAL EXPENSES</u></b>								
920	Admin & Gen Salaries	710,612	353,251	711,561	739,361	732,903	732,903	732,903
921	Office Supplies&Other Exps	26,051	10,525	28,000	28,000	30,100	30,100	30,100
923	Outside Svs Employed	265,024	142,743	280,525	280,525	268,845	268,845	268,845
924	Property Insurance	43,878	46,833	51,000	51,000	55,000	55,000	55,000
925	Injuries & Damages	143,109	70,525	137,000	137,000	135,000	135,000	135,000
926	Employees Pension & Bene.	343,908	64,559	357,250	366,650	343,800	343,800	343,800
928	Regulatory Expenses	26,339	-	47,100	47,100	26,000	26,000	26,000
930	Misc General Expenses	41,707	22,991	43,600	43,600	40,300	40,300	40,300
932	Maintenance of General Plant	57,462	33,750	72,534	72,534	77,068	77,068	77,068
		<u>1,658,090</u>	<u>745,177</u>	<u>1,728,570</u>	<u>1,765,770</u>	<u>1,709,016</u>	<u>1,709,016</u>	<u>1,709,016</u>
<b><u>DEPRECIATION AND TAX EXPENSES</u></b>								
403	Depreciation Expense	1,860,232	1,188,719	2,037,810	2,037,810	2,041,210	2,041,210	2,041,210
408	Property Taxes	5,769	5,742	6,400	6,400	6,400	6,400	6,400
		<u>1,866,001</u>	<u>1,194,461</u>	<u>2,044,210</u>	<u>2,044,210</u>	<u>2,047,610</u>	<u>2,047,610</u>	<u>2,047,610</u>
<b><u>TOTAL OPERATING EXPENSES</u></b>		<u>6,957,680</u>	<u>3,854,699</u>	<u>7,773,802</u>	<u>7,836,272</u>	<u>7,932,226</u>	<u>7,932,226</u>	<u>7,932,226</u>
<b><u>OPERATING INCOME (LOSS)</u></b>		<u>494,556</u>	<u>400,810</u>	<u>(451,572)</u>	<u>(514,042)</u>	<u>(922,976)</u>	<u>(922,976)</u>	<u>(922,976)</u>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<b>NON-OPERATING REVENUE</b>							
415 Rev. fr. Mdse. Job.& Contr.	16,592	-	13,100	13,100	13,100	13,100	13,100
419 Interest and Dividend Income	315,770	175,491	228,800	228,800	216,700	174,300	174,300
421 Misc Non-Operating Income	23,126	24,140	11,700	11,700	11,700	11,700	11,700
473 Connect.Chgs.-Maint.Reserve	52,900	56,350	98,500	98,500	87,780	87,780	87,780
<b>TOTAL NON-OPERATING REVENUE</b>	<b>408,388</b>	<b>255,981</b>	<b>352,100</b>	<b>352,100</b>	<b>329,280</b>	<b>286,880</b>	<b>286,880</b>
<b>NON-OPERATING EXPENSES</b>							
411 Loss fr. Disposit.ofUtility Pl.	-	-	-	-	-	-	-
426 Miscell. Income Deductions	-	-	-	-	-	-	-
427 Interest on Long Term Debt	85,002	42,911	73,800	73,800	67,700	67,700	67,700
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>85,002</b>	<b>42,911</b>	<b>73,800</b>	<b>73,800</b>	<b>67,700</b>	<b>67,700</b>	<b>67,700</b>
<b>NET INCOME (LOSS)</b>	<b>817,942</b>	<b>613,880</b>	<b>(173,272)</b>	<b>(235,742)</b>	<b>(661,396)</b>	<b>(703,796)</b>	<b>(703,796)</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<b>WORKING CAPITAL</b>							
<u>SOURCES OF FUNDS</u>							
Net Income (Loss)	817,942	613,880	(173,272)	(235,742)	(661,396)	(703,796)	(703,796)
Depreciation	1,860,232	1,188,719	2,037,810	2,037,810	2,041,210	2,041,210	2,041,210
Contribution in Aid	17,841	185,692	192,915	192,915	194,570	194,570	194,570
Appropriated from Cash: for Rate Stabilization			447,068	546,538	904,877	947,277	947,277
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,696,015</b>	<b>1,988,291</b>	<b>2,504,521</b>	<b>2,541,521</b>	<b>2,479,261</b>	<b>2,479,261</b>	<b>2,479,261</b>
<u>USES OF FUNDS</u>							
To Reserve for Emerg Repair-Connect	52,900	56,350	98,500	83,100	87,780	87,780	87,780
Bond Payments	375,000	131,250	225,000	375,000	225,000	225,000	225,000
Regular Capital	308,189	274,397	1,988,106	1,969,201	1,971,911	1,971,911	1,971,911
Emerg. Interconn.-Contr in Aid	45,299			88,200			
Capital Additions from Contribution	107,799	45,003	192,915	193,846	194,570	194,570	194,570
Appropriate To Cash	1,806,828	1,481,291					
<b>TOTAL USE OF FUNDS</b>	<b>2,696,015</b>	<b>1,988,291</b>	<b>2,504,521</b>	<b>2,709,347</b>	<b>2,479,261</b>	<b>2,479,261</b>	<b>2,479,261</b>

TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
CAPITAL BUDGET  
YEAR ENDING JUNE 30, 2021

		2020-2021 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<b><u>REGULAR CAPITAL ADDITIONS</u></b>				
311	Source of Supply - Structures & Improve.	5,000	5,000	5,000
325	Pumping Plant - Electric Pumping Equip.	41,000	41,000	41,000
331	Treatment Plant - Structures & Improve.	85,000	85,000	85,000
332	Water Treatment Equip.	622,500	622,500	622,500
342	Distribution Reservoirs & Standpipes	746,000	746,000	746,000
343	Transmission & Distribution Mains	99,647	99,647	99,647
346	Meters	199,937	199,937	199,937
348	Hydrants	64,527	64,527	64,527
390	Structures & Improve. - Gen. Plant	10,500	10,500	10,500
391	Office Furniture & Equipment	10,000	10,000	10,000
392	Transportation Equipment	63,000	63,000	63,000
393	Stores Equipment	1,000	1,000	1,000
394	Tools, Shop & Garage Equipment	10,800	10,800	10,800
395	Laboratory Equipment	5,000	5,000	5,000
396	Power Operated Equip.	6,000	6,000	6,000
397	Communication Equipment	2,000	2,000	2,000
<b>TOTAL REGULAR CAPITAL</b>		<b>1,971,911</b>	<b>1,971,911</b>	<b>1,971,911</b>
<b><u>CAPITAL FROM CONTRIBUTIONS</u></b>				
344	Distribution System from Developers	100,000	100,000	100,000
345	Services	94,570	94,570	94,570
<b>TOTAL CONTRIBUTED CAPITAL</b>		<b>194,570</b>	<b>194,570</b>	<b>194,570</b>
<b>TOTAL CAPITAL</b>		<b>2,166,481</b>	<b>2,166,481</b>	<b>2,166,481</b>
<b>RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITALFUNDS:</b>				
396	Power Operated Equip.	125,000	125,000	125,000

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
FIVE YEAR CAPITAL PLAN  
YEAR ENDING JUNE 30, 2021**

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b><u>REGULAR CAPITAL</u></b>						
311	Source of Supply-Structures&Improve.	5,000				
312	Collecting & Impounding Reservoirs		43,000	25,000		
314	Source of Supply-Wells And Springs				7,500	
321	Pumping Plant - Structures & Improve.		95,000			
325	Pumping Plant - Electric Pumping Equip.	41,000				
331	Water Treatment Struct.&Improve.	85,000	150,000			
332	Water Treatment Equip.	622,500		5,500		
340	T & D Land & Land Rights					
341	T & D Structures & Improvements					
342	Distribution Reservoirs & Standpipes	746,000				
343	Transmission & Distriibution Mains	99,647	1,410,050	1,206,925	867,374	1,969,901
346	Meters	199,937	200,690	201,469	202,276	203,112
348	Hydrants	64,527	49,956	50,396	50,851	51,319
390	Structures & Improve. - Gen. Plant	10,500	22,000	2,000	2,000	2,000
391	Office Furniture & Equipment	10,000	7,700	7,000	7,000	7,000
392	Transportation Equipment	63,000	58,000	63,000	60,000	70,000
393	Stores Equipment	1,000				
394	Tools, Shop & Garage Equipment	10,800	5,000	5,000	5,000	5,000
395	Laboratory Equipment	5,000	5,000	5,000	5,000	5,000
396	Power Operated Equipment	6,000		130,000		
397	Communication Equipment	2,000	55,000	3,000	3,000	3,000
		1,971,911	2,101,396	1,704,290	1,210,001	2,316,332
<b><u>CONTRIBUTED CAPITAL</u></b>						
344	Distribution System from Developers	100,000	100,000	100,000	100,000	100,000
345	Services	94,570	99,992	99,499	105,092	104,773
		194,570	199,992	199,499	205,092	204,773
<b>TOTAL CAPITAL</b>		<b>2,166,481</b>	<b>2,301,388</b>	<b>1,903,789</b>	<b>1,415,093</b>	<b>2,521,105</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
SEWER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2021**

STAFFING	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	0.50	0.50	0.50	0.50	0.50	0.50	0.50
MGT-SUPERVISORY BARGAINING	7.00	7.00	7.00	7.00	6.75	6.75	6.75
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	0.50
HOURLY-BARGAINING	21.95	21.70	21.70	21.70	21.70	21.70	21.70
PART-TIME	0.00	0.40	0.40	0.40	0.40	0.40	0.40
SEASONAL & OTHER	3.00	3.00	3.00	3.00	2.00	2.00	2.00
<b>TOTAL STAFFING</b>	<b>32.95</b>	<b>33.10</b>	<b>33.10</b>	<b>33.10</b>	<b>31.85</b>	<b>31.85</b>	<b>31.85</b>
<b>OPERATING REVENUES</b>							
<u>REVENUE FROM USAGE</u>							
461 Sewer Usage	6,509,994	3,705,669	6,433,800	6,433,800	6,723,390	6,723,390	6,723,390
	6,509,994	3,705,669	6,433,800	6,433,800	6,723,390	6,723,390	6,723,390
<b>OPERATING EXPENSES</b>							
<u>PUMPING EXPENSES</u>							
623 Fuel or Power Purch for Pump	102,609	39,549	116,000	116,000	115,500	115,500	115,500
624 Pumping Labor & Expense	110,152	68,059	127,955	127,955	126,497	126,497	126,497
626 Miscellaneous Expenses	4,586	2,118	6,233	6,233	5,943	5,943	5,943
631 Maint. Structures & Imprv.	320	434	12,000	12,000	18,500	18,500	18,500
633 Maint. Pumping Equipment	11,865	3,359	52,000	52,000	50,000	50,000	50,000
	229,532	113,519	314,188	314,188	316,440	316,440	316,440
<u>SEWER TREATMENT EXPENSES</u>							
641 Chemicals	59,112	31,864	109,000	109,000	114,000	114,000	114,000
642 Operation Labor & Expense	895,245	581,429	1,068,363	1,068,363	1,076,906	1,076,906	1,076,906
643 Miscellaneous Expenses	401,324	200,672	499,363	499,363	478,238	478,238	478,238
645 Sludge Disposal	261,847	106,039	320,000	320,000	331,000	331,000	331,000
651 Maint. Of Structures & Improve	38,586	3,530	32,000	32,000	37,000	37,000	37,000
652 Maint.Of Water Treatmnt Equip.	192,290	165,406	277,500	277,500	399,800	399,800	399,800
	1,848,404	1,088,940	2,306,226	2,306,226	2,436,944	2,436,944	2,436,944
<u>COLLECTION SYSTEM EXPENSES</u>							
663 Meter Expenses	48,159	34,422	70,117	70,117	71,982	71,982	71,982
664 Cust inst / Inspect Expenses	9,561	3,229	5,656	5,656	6,007	6,007	6,007
665 Miscellaneous Expenses	178,359	97,823	195,644	199,444	221,648	221,648	221,648
673 Maint. Of the Collection Sys.	722,279	388,074	1,039,840	1,044,640	904,061	904,061	904,061
676 Maintenance of Meters	42,245	20,727	36,313	36,313	38,554	38,554	38,554
	1,000,603	544,275	1,347,570	1,356,170	1,242,252	1,242,252	1,242,252
<u>CUSTOMER ACCOUNT EXPENSES</u>							
902 Meter Reading Expenses	11,338	5,351	9,374	9,374	9,954	9,954	9,954
903 Cust Records & Collection Exp	102,258	81,027	143,322	144,322	145,318	145,318	145,318
	113,596	86,378	152,696	153,696	155,272	155,272	155,272

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
SEWER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>							
920 Admin. & General Salaries	677,854	376,123	653,850	678,650	666,473	666,473	666,473
921 Office Supplies & Other Exps	24,706	12,093	31,678	31,678	34,843	34,843	34,843
923 Outside Services Employed	459,784	259,101	454,366	454,366	459,549	459,549	459,549
924 Property Insurance	58,504	62,444	65,000	65,000	70,000	70,000	70,000
925 Injuries & Damages	87,259	45,243	125,000	125,000	88,000	88,000	88,000
926 Employee Pensions & Benefits	420,890	113,487	332,200	341,900	347,000	347,000	347,000
928 Regulatory Commission Expenses	211,348	402,566	436,200	436,200	225,000	225,000	225,000
930 Miscellaneous General Expenses	35,728	15,345	41,000	41,000	46,600	46,600	46,600
932 Maintenance General Plant	1,059		3,500	3,500	11,000	11,000	11,000
	1,977,132	1,286,402	2,142,794	2,177,294	1,948,465	1,948,465	1,948,465
<b>DEPRECIATION AND RESERVE</b>							
403 Depreciation Expense	1,996,502	1,328,124	2,276,800	2,276,800	2,248,400	2,248,400	2,248,400
	1,996,502	1,328,124	2,276,800	2,276,800	2,248,400	2,248,400	2,248,400
<b>TOTAL OPERATING EXPENSES</b>	<b>7,165,769</b>	<b>4,447,638</b>	<b>8,540,274</b>	<b>8,584,374</b>	<b>8,347,773</b>	<b>8,347,773</b>	<b>8,347,773</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(655,775)</b>	<b>(741,969)</b>	<b>(2,106,474)</b>	<b>(2,150,574)</b>	<b>(1,624,383)</b>	<b>(1,624,383)</b>	<b>(1,624,383)</b>
<b>NON-OPERATING REVENUE</b>							
419 Interest & Dividend Income	325,561	143,134	240,200	240,200	230,800	185,600	185,600
420 Reimbursement fr. Other Utilities	213,406	129,363	227,720	227,720	223,615	223,615	223,615
421 Misc Nonoperating Income	26,922	11,780					
470 Misc. Service Rev.	14,842	7,744	10,500	10,500	11,600	11,600	11,600
473 Conn. Chrgs. for Maint. Reserve	22,896	27,348	54,100	54,100	45,400	45,400	45,400
<b>TOTAL NON-OPERATING REVENUE</b>	<b>603,627</b>	<b>319,369</b>	<b>532,520</b>	<b>532,520</b>	<b>511,415</b>	<b>466,215</b>	<b>466,215</b>
<b>NON-OPERATING EXPENSE</b>							
427 Interest Expense	13,287	6,825	11,300	11,300	366,900	366,900	366,900
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>13,287</b>	<b>6,825</b>	<b>11,300</b>	<b>11,300</b>	<b>366,900</b>	<b>366,900</b>	<b>366,900</b>
<b>NET INCOME (LOSS)</b>	<b>(65,435)</b>	<b>(429,425)</b>	<b>(1,585,254)</b>	<b>(1,629,354)</b>	<b>(1,479,868)</b>	<b>(1,525,068)</b>	<b>(1,525,068)</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
SEWER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROP. (Original)	2019-20 APPROP. (Adjus1/31/20)	2020-21		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<b>WORKING CAPITAL</b>							
<u>SOURCE OF FUNDS</u>							
Net Income (Loss)	(65,435)	(429,425)	(1,585,254)	(1,629,354)	(1,479,868)	(1,525,068)	(1,525,068)
Depreciation	1,996,502	1,328,124	2,276,800	2,276,800	2,248,400	2,248,400	2,248,400
Contribution in Aid	69,850	531,774	100,000	100,000	100,000	100,000	100,000
Approp fr Emergency Maint Reserve:							
Plant/Equipment	6,792						
Approp from I & I:							
Inspector/Laterals/Manholes	132,769	62,105	215,600	215,600	177,800	177,800	177,800
Reimburse. Program	39,155	11,329	175,000	175,000	125,000	125,000	125,000
Appropriation from Cash:							
Rate Stabilization			324,454	368,554	266,768	311,968	311,968
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,179,633</b>	<b>1,503,907</b>	<b>1,506,600</b>	<b>1,506,600</b>	<b>1,438,100</b>	<b>1,438,100</b>	<b>1,438,100</b>
<u>USE OF FUNDS</u>							
Reserve for Emergency Maint.	22,896	27,348	54,100	54,100	45,400	45,400	45,400
Reserve for I & I	350,000	204,167	350,000	350,000	50,000	50,000	50,000
Bond Payments	100,280	58,508	100,300	100,300	100,300	100,300	100,300
Regular Capital	506,626	9,103	902,200	902,200	1,142,400	1,142,400	1,142,400
Capital Additions from Contrib.	69,850		100,000	100,000	100,000	100,000	100,000
Appropriate to Cash	1,129,981	1,204,781					
<b>TOTAL USE OF FUNDS</b>	<b>2,179,633</b>	<b>1,503,907</b>	<b>1,506,600</b>	<b>1,506,600</b>	<b>1,438,100</b>	<b>1,438,100</b>	<b>1,438,100</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
SEWER DIVISION  
CAPITAL BUDGET  
YEAR ENDING JUNE 30, 2021**

		2020-21 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<b>REGULAR CAPITAL ADDITIONS</b>				
323	Pumping Plant - Other Power Prod Equip	60,000	60,000	60,000
325	Pumping Plant - Electric Pumping Equip.	80,000	80,000	80,000
331	Treatment Plant Structures & Improve.	135,000	135,000	135,000
343	Collection System & Appurtenances	771,000	771,000	771,000
390	General Plant - Structures & Improve.	6,500	6,500	6,500
391	Office Furniture & Equipment	8,900	8,900	8,900
392	Transportation Equipment	65,000	65,000	65,000
394	Tools, Shop & Garage Equipment	10,000	10,000	10,000
395	Laboratory Equipment	5,000	5,000	5,000
397	Communication Equip.	1,000	1,000	1,000
<b>TOTAL REGULAR CAPITAL</b>		<b>1,142,400</b>	<b>1,142,400</b>	<b>1,142,400</b>
<b>CAPITAL FROM CONTRIBUTIONS</b>				
344	Collection System & Appurtenances	100,000	100,000	100,000
<b>TOTAL CONTRIBUTED CAPITAL</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL CAPITAL</b>		<b>1,242,400</b>	<b>1,242,400</b>	<b>1,242,400</b>
<b>RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>

**FIVE YEAR CAPITAL PLAN  
YEAR ENDING JUNE 30, 2020**

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>REGULAR CAPITAL</b>						
321	Pumping Structures & Improve.		1,415,000			
321	Pumping Plant-Other Power Prod.Equip.	60,000				
325	Pumping Plant - Electric Pumping Equip.	80,000	5,000	5,000	5,000	5,000
331	Treatment Plant Structures&Improvmts	135,000	125,000	3,057,000	4,642,240	8,171,010
343	Collection System & Appurtenances	771,000	255,000	255,000	255,000	255,000
390	General Plant-Structures & Improve.	6,500				
391	Office Furniture & Equipment	8,900	7,000	8,000	8,000	8,240
392	Transportation Equipment	65,000	85,000	200,000	140,000	50,000
394	Tools, Shop & Garage Equipment	10,000	2,500	2,500	2,500	5,665
395	Laboratory Equipment	5,000	5,000	5,000	5,000	5,150
397	Communication Equipment	1,000	1,000	1,000	1,000	1,461,580
		<b>1,142,400</b>	<b>1,900,500</b>	<b>3,533,500</b>	<b>5,058,740</b>	<b>9,961,645</b>
<b>CAPITAL FUNDED BY CONTRIBUTIONS</b>						
344	Collection System & Appurtenances	100,000	100,000	100,000	100,000	100,000
		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL CAPITAL</b>		<b>1,242,400</b>	<b>2,000,500</b>	<b>3,633,500</b>	<b>5,158,740</b>	<b>10,061,645</b>

## 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, 2021**

	<u>FY 6-30-19</u> <u>ACTUAL</u>	<u>FY 1-31-20</u> <u>ACTUAL</u>	<u>2019-20</u> <u>APPROPR</u>	<u>2020-21</u> <u>REQUEST</u>	<u>2020-21</u> <u>MAYOR</u>	<u>2020-21</u> <u>FINAL</u>
<b><u>REVENUES</u></b>						
Contribution from G/F (Electric PILOT)	1,900,855	1,054,727	1,808,104	1,841,747	1,841,747	1,013,372
Audited Fund Balance - CNR Fund						828,375
<b>Total Revenues</b>	<b>1,900,855</b>	<b>1,054,727</b>	<b>1,808,104</b>	<b>1,841,747</b>	<b>1,841,747</b>	<b>1,841,747</b>
<b><u>EXPENDITURES</u></b>						
Capital Outlay	2,225,481	1,285,554	1,795,404	1,830,747	1,830,747	1,830,747
Administrative Expenses	9,000	9,514	12,700	11,000	11,000	11,000
<b>Total Expenditures</b>	<b>2,234,481</b>	<b>1,295,068</b>	<b>1,808,104</b>	<b>1,841,747</b>	<b>1,841,747</b>	<b>1,841,747</b>

TOWN OF WALLINGFORD, CONNECTICUT  
PROPOSED SIX YEAR CAPITAL BUDGET

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Town Wide Paving Program	910,747	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Senior Center/SCOW Building: Curbing	30,000					
Brick Paver Repair/Replace.	50,000					
Sidewalks - School Safety	25,000					
Sidewalk Installation/Replacement Program - Town-Wide	150,000	150,000	200,000	200,000	200,000	200,000
Guardrail Replacement: Town-Wide	50,000					
HVAC - Park/Rec Gym (2nd Unit)	50,000					
Northford Rd Bridge		100,000 (2)				
Toelles Rd Bridge & Repavement		200,000 (1)				
Townwide Traffic Signal Replace.	100,000	100,000	100,000	100,000	100,000	100,000
Curbing Replacement: Town-Wide	100,000	100,000	100,000	100,000	100,000	100,000
Doolittle Tennis Courts	325,000					
Community Lake Park Improve.	40,000					
<b>TOTAL</b>	<b>1,830,747</b>	<b>1,850,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>

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

**NOTES:**

- (1) Project estimated at \$1.2 million. Ordinance for \$1 million already authorized.**
- (2) Project estimated at \$1.1 million. Ordinance for \$1 million already authorized.**



**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, 2021**

	FY 6-30-19 ACTUAL	1-31-20 ACTUAL	2019-20 APPROPR	2020-21 REQUEST	2020-21 MAYOR	2020-21 ADOPTED
<b>REVENUES</b>						
<u>SALES</u>						
Meal Sales	618,185		619,307	658,866	658,866	658,866
A la Carte	309,601		314,851	351,059	351,059	351,059
Banquets and Other	43,021		16,224	19,100	19,100	19,100
	970,807	0	950,382	1,029,025	1,029,025	1,029,025
<u>OTHER REVENUES</u>						
Federal Aid	744,849		720,775	829,271	829,271	829,271
State Aid	38,786		65,095	43,615	43,615	43,615
Interest Income	198		299	106	106	106
Other	2,610			3,123	3,123	3,123
TOTAL OTHER REVENUES	786,443	0	786,169	876,115	876,115	876,115
<b>TOTAL REVENUES</b>	<b>1,757,250</b>	<b>0</b>	<b>1,736,551</b>	<b>1,905,140</b>	<b>1,905,140</b>	<b>1,905,140</b>
<b>EXPENDITURES</b>						
<u>COST OF GOODS SOLD</u>						
Food and Supplies						
Beginning Inventory	41,000		20,000	16,427	16,427	16,427
Purchases	692,901		650,000	749,583	749,583	749,583
Less: Purchase Discounts			800			
Less: Ending Inventory	20,000		20,000	16,427	16,427	16,427
<b>TOTAL COST OF GOODS SOLD</b>	<b>713,901</b>	<b>0</b>	<b>649,200</b>	<b>749,583</b>	<b>749,583</b>	<b>749,583</b>
<u>PERSONNEL</u>						
Full Time Employees	593,694		573,447	598,058	598,058	598,058
Part Time Employees	189,175		190,295	211,112	211,112	211,112
Longevity			3,000			
Uniform Allowance	11,900		12,670	12,000	12,000	12,000
Health Benefits	94,194		104,055	133,429	133,429	133,429
Life Insurance	1,981		2,048	2,753	2,753	2,753
Pension Fund Contribution	78,639		66,256	86,724	86,724	86,724
Social Security & Medicare	35,527		34,671	38,052	38,052	38,052
Accrued Wage/W.Comp.						
Unemployment			2,000	221	221	221
<b>TOTAL PERSONNEL</b>	<b>1,005,110</b>	<b>-</b>	<b>988,442</b>	<b>1,082,349</b>	<b>1,082,349</b>	<b>1,082,349</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
CAFETERIA  
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	1-31-20 ACTUAL	2019-20 APPROPR	2020-21 REQUEST	2020-21 MAYOR	2020-21 ADOPTED
<b>EXPENDITURES-CONTINUED</b>						
<b><u>OPERATING EXPENSES</u></b>						
Office Supplies	2,633		6,400	2,000	2,000	2,000
Freight	2,324		3,000	2,400	2,400	2,400
Electric	11,237		10,500	12,633	12,633	12,633
Kitchen Maintenance	23,319		22,000	32,000	32,000	32,000
Kitchen Supplies	24,080		43,546	0	0	0
Truck and Auto	547		2,500	3,000	3,000	3,000
Miscellaneous	2,000		10,963	8,500	8,500	8,500
<b>TOTAL OPERATING EXPENSES</b>	<b>66,140</b>	<b>0</b>	<b>98,909</b>	<b>60,533</b>	<b>60,533</b>	<b>60,533</b>
<b>CAPITAL EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,785,151</b>	<b>-</b>	<b>1,736,551</b>	<b>1,892,465</b>	<b>1,892,465</b>	<b>1,892,465</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(27,901)</b>	<b>-</b>	<b>-</b>	<b>12,675</b>	<b>12,675</b>	<b>12,675</b>
<b>FUND BALANCE CONTRIIBUTION</b>						
<b>BOE - Direct Contributions</b>		<b>-</b>				
<b>NET INCOME (LOSS)</b>	<b>(27,901)</b>	<b>-</b>	<b>-</b>	<b>12,675</b>	<b>12,675</b>	<b>12,675</b>

**TOWN OF WALLINGFORD, CONNECTICUT**  
**APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2021**

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.

		2020-21 Request	2020-21 MAYOR	2020-21 FINAL
Fund Balance - Committed		2,266,441	2,266,441	2,211,722
DEPARTMENT	ACCOUNT NAME	2020-21 Request	2020-21 MAYOR	2020-21 FINAL
Govt' Access TV	Production Equipment	8,712	8,712	8,712
Comptroller	Printers & Access.	1,343	1,343	1,343
Comptroller	Revaluation	25,717	25,717	25,717
Comptroller	Financial Info. System	15,186	15,186	14,486
Comptroller	Network PCs & Acc.	5,802	5,802	5,802
Police	Cruisers/Vehicles	155,597	155,597	154,596
Fire	Turnout Gear	28,225	28,225	28,225
Fire	IPAD & Accessories	4,403	4,403	2,963
Fire	Building Improvements	6,972	6,972	6,972
Recreation	Network Server	7,400	7,400	7,400
Recreation	PC Workstations & Access.	2,961	2,961	2,961
Public Works	Pragemann Park	46,679	46,679	38,846
Public Works	Dump Truck - 1 Ton	13,314	13,314	13,314
Public Works	Dump Truck - Diesel/Sander	8,567	8,567	8,567
Public Works	Pickup Truck - 1/2 ton	18,772	18,772	18,772
Public Works	PC & Accessories	1,150	1,150	1,150
Econ.Development	Consulting Engineer	49,744	49,744	49,744
Board of Education	"2% account" - Prior Years	1,865,897	1,865,897	1,822,152
Board of Education	"2% account"-Curr.Yr. 19/20	tbd	tbd	tbd
<b>TOTAL</b>		<b>2,266,441</b>	<b>2,266,441</b>	<b>2,211,722</b>