



TOWN OF WALLINGFORD

ANNUAL BUDGETS

**FISCAL YEAR
2017-2018**

ADOPTED MAY 9, 2017



Vincent Cervoni, Town Council Chair



William W. Dickinson, Jr., Mayor

Mill Rate = 28.55 mills



OFFICE OF THE MAYOR
TOWN OF WALLINGFORD
CONNECTICUT

WILLIAM W. DICKINSON, JR.
MAYOR

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

March 31, 2017

Dear Citizens:

We, individually and as a community, are unavoidably feeling the rending and tearing currently stressing the financial fabric of the State of Connecticut. The state economy is not healthy. The Town of Wallingford is losing major business presence such as the Verizon and Bristol Myers Squibb companies. Our local government services are forecasted to lose millions of dollars in state revenues. A \$5 million teacher pension payment is identified as owed by Wallingford to the State of Connecticut. Due to inadequate reimbursement rates from Medicare and other health insurers, the Wallingford Ambulance Enterprise is not self sustaining as required by the Town ordinance provisions. As a result, the Ambulance Enterprise Fund is no longer operable and the ambulance service must be reincorporated into the Fire Department Budget.

The proposed 2017/2018 Budget addresses the challenges stated above and seeks to continue to provide our necessary government services at a reasonable cost. In order to accomplish these tasks, we adhere to the following precepts:

- 1) Reduce Spending.
- 2) Offset tax increases with use of financial reserves.
- 3) Delay appropriation for the proposed teacher pension payment until the state budget is finally adopted. We advise using our reserves for paying any teacher pension debt. The \$5 million amount is in excess of one mill in taxes.
- 4) Because of the fiscal crisis confronting us, we recommend using \$7.2 million from our reserves to fund the budget. The annual use of reserves in the amount contained in this budget cannot be sustained.

General Fund revenues from sources other than current taxes decrease \$300,000 from \$44.7 million in the current 2016/2017 budget to \$44.4 million in this proposed 2017/2018 budget. As proposed in the Governor's Budget, state grants to the Town are \$5.8 million less than budgeted for the current year: \$3.9 million less in educational funding and \$1.9 million less in the Municipal Revenue Sharing program. Ambulance revenue of \$2 million is budgeted as EMS activity is recorded in the General Fund, as previously noted. Also, the proposed budget utilizes \$7.2 million of our reserves, an increase of \$3 million over the current budget amount of \$4.2 million.

General government departments, comprising departments other than Education and Utility departments, requested expenditures totaling \$62,455,784. The requests were reduced by \$832,752. The proposed budget recommends general government expenditures of \$61,623,032, a 3.51% increase of \$2,091,895 over the 2016/2017 original budget. These figures include \$2,160,438 of costs associated with the EMS/Ambulance activities, which had been budgeted and recorded in a separate Enterprise Fund in previous years. These costs are budgeted in the 2017/2018 fiscal year in the Fire Department and Fringe Benefit portions of the General Government. If not for this change, the 2017/2018 General Government expenditures budget would actually be approximately \$68,000, or 0.12% lower than the current year. Our recommended use of C.R.R.A. Distribution Funds for a snow plow truck (\$205,000) and an ambulance (\$215,000) addresses these capital needs and were reduced from departmental requests.

The Board of Education requested budget totaled \$101,691,663, a 2.99% increase of \$2,952,637. The proposed Education budget increases by 1.80% or \$1,778,343 above the 2016/2017 Education budget for a total of \$100,517,369. In addition to this amount we are recommending utilizing C.R.R.A. Distribution Funds in the amount of \$336,659 for the 14 items listed by the Board of Education in their budget document, including \$80,000 for Parker Farms oil tank removal, \$50,000 for a plow truck with sander, and \$53,000 for Pond Hill Elementary School asphalt resurfacing. Upon request by the Board of Education, we recommend that funds unspent by the Board of Education at the end of the 2016/2017 budget year be appropriated by the Town Council into the 1% reserve fund for capital expenditure purposes.

Local property taxes of \$117,702,506 at a rate of 28.57 mills are required to fund the proposed budget. This is an increase of .68 mills, or 2.44% over the current mill rate of 27.89. At the proposed mill rate of 28.57, the average residential property parcel would generate \$5,228 in taxes, an increase of \$125 from the current \$5,104.

The Electric Division proposed budget identifies no rate increase and no new personnel positions. The budget contains no new wage increases for clerical and production bargaining units as negotiations begin in July and August. Managers have no wage increase reflecting negotiations beginning in January, 2018. Though not in the budget, it is expected that cash reserves will be appropriated to offset power cost adjustment increases from July through December, 2017, and January through June, 2018.

The operating budget increases by 1.5% without purchased power cost and extraordinary legal costs. If purchased power costs and extraordinary legal costs are included, the operating budget increases by \$5,850,600 or 8.18%. Proposed capital costs decrease \$866,845, or 23% compared to the 2016/2017 budget. Major capital projects are as follows: \$200,000 preventative maintenance on No. 2 Transformer at North Wallingford, \$240,000 to replace aged buried cable along Broadview Drive and \$250,000 to purchase LED streetlights.

The proposed Sewer Division Budget reflects declining sales and usage of -4.17%, no new positions and no rate increase. The budget contains no wage increase for labor contracts which will be in negotiation including six months of managerial wages. Regarding the operating budget, revenue forecasts a 3.47% or \$236,620 decline from the 2016/2017 budget (a 5 year history plus the loss of Bristol Myers Squibb). Operating expenses decrease by 3.65% or \$296,742. The decrease is primarily attributed to a \$200,000 reduction in the appropriation for the Inflow and Infiltration Reimbursement program. Capital expenditures decline by \$1,151,000. The primary capital project is for the lining and replacement of sewer mains at \$590,000.

The proposed Water Division budget assumes a decrease in sales volume of 2.43%, no rate increase in the fiscal year 2018, and no increase in the number of full time employees. A part-time treatment and pumping position is included. No wage increases are reflected in the budget, but a labor contract is now capable of being implemented and could change this budget by Town Council appropriation. The budget shows no increase in the management labor contract which will be in negotiation.

The operating budget forecasts a revenue decrease of 2.09% or \$152,800 in sales, based upon a five year history and the closing of Bristol Myers Squibb. Operating expenses decrease by .73% or \$54,845 as compared to fiscal year 2016/2017. Capital expenditures increase by \$55,835. Capital projects include: \$45,000 for analysis of the Ulbrich Reservoir Dam, \$120,000 for standby generation at wells 1 and 3, \$643,600 of additional funding for the emergency inter-connection with SCCRWA at Pond Hill Road, and \$290,500 for the purchase of meters.

Thank you for carefully considering these budgets and the services they authorize. These budgets will be effective for one year only. The fiscal problems running riot through the State of Connecticut finances will impact Wallingford far beyond one year. Unless substantive, structural reforms are adopted by the state, next year's budget will be an ever bigger challenge. We must continue to plan our budgets and finances on a multiyear horizon or we create our own fiscal crisis.

We recommend these budgets for adoption.

Sincerely,

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

William W. Dickinson, Jr.
Mayor

jms

TOWN OF WALLINGFORD, CONNECTICUT
2017 - 2018 BUDGET

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TOWN OF WALLINGFORD, CONNECTICUT

2017 - 2018 BUDGET

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Section I

SUMMARY BUDGETS

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

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
REVENUE SUMMARY
YEAR ENDING JUNE 30, 2018**

ACCOUNT NAME	PG NO	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 ORIGINAL	2017-18 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
FUND BALANCE	9	-	-	4,200,000	7,200,000	7,200,000	7,200,000
TAXES	9	119,376,403	105,053,772	116,646,823	121,257,506	121,257,506	121,194,954
PILOTS & OTHER TAXES	9	4,971,017	4,374,540	5,755,890	5,695,903	5,695,903	5,695,903
LICENSE & PERMITS	9-10	-	862,107	1,630,550	1,672,550	1,672,550	1,672,550
USE OF MONEY OR PROPERTY	10	344,982	253,095	298,795	436,000	436,000	436,000
STATE GRANT SCHOOL AID	10	22,677,900	11,274,800	23,047,565	19,184,645	19,184,645	19,184,645
STATE GRANT AID OTHER	10	2,296,680	1,130,370	3,648,954	1,705,885	1,705,885	1,705,885
FEDERAL GRANTS IN AID	11	195,251	22,434	-	-	-	-
RECOVERIES OTHER TOWNS	11	1,259,741	733,250	1,278,960	1,292,986	1,292,986	1,292,986
CURRENT SERVICES	11	669,466	555,354	571,200	2,515,500	2,515,500	2,515,500
PROPORTIONATE CHARGES	11	1,087,183	646,873	1,108,926	1,108,926	1,108,926	1,108,926
OTHER REVENUE	12	107,487	35,533	17,500	17,500	17,500	17,500
NON-OPERATING REVENUE	12	37,902	-	65,000	53,000	53,000	53,000
GRAND TOTAL REVENUE		153,024,012	124,942,128	158,270,163	162,140,401	162,140,401	162,077,849

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2018**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 Original	2016-17 Adjust.(1/31/17)	2017-18 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
1005	TOWN COUNCIL	13	69,391	28,514	55,650	57,650	56,650	56,650	56,650
1010	BOARD OF SELECTMEN	14	625	250	750	750	750	750	750
1015	MAYOR	15	289,718	180,468	306,638	309,212	311,005	311,005	311,005
1020	PROGRAM PLANNER	16	166,783	95,412	164,501	172,142	89,402	89,402	89,402
1025	GOVERNMENT ACCESS TV	17	124,100	61,789	159,543	161,244	149,618	149,618	149,618
1030	DEPARTMENT OF LAW	18	527,621	287,409	533,286	540,874	549,600	548,350	548,350
1035	BD OF ASSESS. APPEALS	19	13,820	2,110	9,250	9,250	9,250	9,250	9,250
1040	FINANCE	20	2,351,220	1,301,186	2,451,886	2,478,049	2,449,282	2,449,282	2,449,282
7005	DEBT SERVICE	22	4,827,535	1,239,837	4,934,375	4,934,375	4,904,000	4,904,000	4,904,000
8035	CAPITAL & NON-RECUR.	23	1,874,829	-	1,889,528	1,889,528	1,839,425	1,839,425	1,839,425
1045	LIBRARY	24	2,911,818	1,731,653	2,968,544	2,968,544	3,030,233	3,030,233	3,030,233
1050	BOARD OF ETHICS	25	-	-	300	300	300	300	300
1200	PERSONNEL, PENSIONS RISK MANAGEMENT	26	731,285	505,918	779,714	795,883	810,241	809,241	809,241
1205	PENSION FUNDS	27	6,707,043	3,864,694	7,121,151	7,174,815	7,768,208	7,768,208	7,718,656
1210	EMPLOYEE INS/OTHER BEN.	28	8,139,855	4,613,704	8,567,156	8,567,156	8,675,575	8,675,575	8,662,575
1215	PROPERTY/CASUALTY INS.	29	1,039,976	1,100,662	1,136,213	1,136,213	1,216,757	1,216,757	1,216,757
2005	POLICE DEPARTMENT	30	9,195,556	5,288,334	9,277,565	9,592,047	9,844,997	9,844,997	9,844,997
2010	DOG POUND	33	181,714	97,334	175,440	179,561	187,160	184,160	184,160
2015	FIRE DEPARTMENT	34	5,940,428	3,665,975	6,447,577	6,488,640	8,270,109	8,045,109	8,045,109
2020	FIRE MARSHAL	37	302,017	-	-	-	-	-	-
1055	BUILDING INSPECTION	39	426,622	237,655	415,088	442,259	462,496	442,013	442,013
1080	CIVIL PREPAREDNESS	40	7,659	3,548	11,559	11,559	19,985	19,985	19,985
4005	HEALTH DEPARTMENT	41	430,016	232,863	450,005	457,493	453,926	447,926	447,926

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2018**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 Original	2016-17 Adjust.(1/31/17)	2017-18 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
4010	YOUTH & SOCIAL SVCS	42	378,651	216,924	402,439	408,539	427,097	427,097	427,097
4015	SOCIAL SVCS CONTRIB	44	1,123,600	754,813	1,123,047	1,135,627	1,170,645	1,162,645	1,162,645
4020	VETERANS	45	23,849	13,448	24,057	24,057	23,847	23,847	23,847
5005	RECREATION	46	967,244	605,196	974,932	989,901	940,049	940,049	940,049
3005	ENGINEERING	49	338,119	178,343	503,364	514,377	464,459	458,459	458,459
3000	PUBLIC WORKS DEPT	51	5,597,018	3,079,021	6,022,821	6,077,332	6,727,890	6,172,890	6,172,890
1060	REGISTRAR OF VOTERS	55	137,553	85,153	157,706	157,706	153,138	153,138	153,138
1065	TOWN CLERK	56	284,266	156,477	301,121	307,494	310,295	303,276	303,276
1070	PLANNING & ZONING	57	242,781	132,807	256,967	262,684	253,224	253,224	253,224
1100	INLAND/WETLANDS COM.	58	94,889	54,125	96,544	98,245	99,946	99,946	99,946
1075	ZONING BD OF APPEALS	59	8,586	2,341	10,900	10,900	8,400	8,400	8,400
1105	ECONOMIC DEVELOP.	60	67,150	33,385	130,221	130,221	102,460	102,460	102,460
1110	CONSERVATION COMM.	61	8,006	725	8,565	8,565	8,565	8,565	8,565
1115	PUBLIC UTILITIES COMM.	62	279,945	160,601	284,500	331,541	294,809	294,809	294,809
1085	PROBATE COURT	63	10,619	5,028	11,450	11,450	11,450	11,450	11,450
1900	CONTINGENCY ACCT	64	199,208	-	1,336,924	950,394	360,541	360,541	360,541
TOTAL GENERAL GOVERNMENT			56,021,115	30,017,702	59,501,277	59,786,577	62,455,784	61,623,032	61,560,480
TOTAL BOARD OF EDUCATION			95,847,235	47,031,142	98,739,026	98,739,026	101,691,663	100,517,369	100,517,369
GRAND TOTAL			151,868,350	77,048,844	158,240,303	158,525,603	164,147,447	162,140,401	162,077,849

**TOWN OF WALLINGFORD, CONNECTICUT
ELECTRIC DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 ORIGINAL	2017-18 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
OPERATING REVENUES	68,849,961	34,586,765	71,760,700	78,328,757	78,328,757	78,328,757
OPERATING EXPENSES	73,707,889	33,994,675	70,876,103	77,343,427	77,343,427	77,343,427
OPERATING INCOME (LOSS)	(4,857,928)	592,090	884,597	985,330	985,330	985,330
NON-OPERATING REVENUE	1,953,659	823,595	1,838,425	1,701,995	1,701,995	1,701,995
NON-OPERATING EXPENSES	114,109	62,302	204,277	219,249	219,249	219,249
NET INCOME BEFORE OPERATING TRANSFERS IN(OUT)	(3,018,378)	1,353,383	2,518,745	2,468,076	2,468,076	2,468,076
OPERATING TRANSFERS IN(OUT)	(1,872,498)	(994,763)	(1,889,528)	(1,839,425)	(1,839,425)	(1,839,425)
NET INCOME (LOSS)	(4,890,876)	358,620	629,217	628,651	628,651	628,651

**WATER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 ORIGINAL	2017-18 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
OPERATING REVENUES	7,916,131	4,898,443	7,691,800	7,545,920	7,545,920	7,545,920
OPERATING EXPENSES	8,929,180	3,848,293	7,363,866	7,435,121	7,435,121	7,435,121
OPERATING INCOME (LOSS)	(1,013,049)	1,050,150	327,934	110,799	110,799	110,799
NON-OPERATING REVENUE	197,290	108,327	221,350	245,200	245,200	245,200
NON-OPERATING EXPENSES	102,092	66,060	105,825	98,400	98,400	98,400
NET INCOME (LOSS)	(917,851)	1,092,417	443,459	257,599	257,599	257,599

**SEWER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 ORIGINAL	2017-18 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
OPERATING REVENUES	6,850,693	4,053,390	6,824,600	6,587,980	6,587,980	6,587,980
OPERATING EXPENSES	8,133,302	4,130,165	8,100,593	7,838,851	7,838,851	7,838,851
OPERATING INCOME (LOSS)	(1,282,609)	(76,775)	(1,275,993)	(1,250,871)	(1,250,871)	(1,250,871)
NON-OPERATING REVENUE	373,148	220,892	392,670	426,217	426,217	426,217
NON-OPERATING EXPENSES	23,179	11,472	19,350	15,300	15,300	15,300
NET INCOME (LOSS)	(932,640)	132,645	(902,673)	(839,954)	(839,954)	(839,954)

**CAPITAL AND NON-RECURRING EXPENDITURE FUND - SUMMARY
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROVED	2017-18 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
Revenue	1,872,498	944,764	2,264,528	1,839,425	1,839,425	1,839,425
Expenses	2,669,394	965,793	2,264,528	1,839,425	1,839,425	1,839,425

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROVED	2017-18 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>CAFETERIA</u>						
Revenue	1,549,397		1,709,403	1,692,518	1,692,518	1,692,518
Fund Balance Usage			-			
BOE Budget Contribution	127,247		355,673	80,000	80,000	80,000
Expenditure	1,788,083		2,089,723	1,751,119	1,751,119	1,751,119
<u>TITLE I</u>						
Revenue	498,140	106,000	506,009	557,859	557,859	557,859
Expenditure	529,466	87,717	506,009	557,859	557,859	557,859
<u>TITLE II</u>						
Revenue	87,218	104,700	123,482	121,970	121,970	121,970
Expenditure	89,909	97,524	123,482	121,970	121,970	121,970
<u>OUTSIDE SERVICES</u>						
Revenue	90,575	51,554	106,000	106,000	106,000	106,000
Expenditures	62,692	33,460	106,000	106,000	106,000	106,000
<u>INSURANCE CONTRACT</u>						
Revenue	1,033,270	560,898	1,000,000	1,030,000	1,030,000	1,030,000
Expenditure	1,019,861	701,485	1,000,000	1,030,000	1,030,000	1,030,000
<u>VOCATIONAL EDUCATION-PERKINS</u>						
Revenue	49,224	17,500	51,403	51,487	51,487	51,487
Expenditure	48,987	13,355	51,403	51,487	51,487	51,487
<u>ADULT EDUCATION TUITION</u>						
Revenue	184,789	131,796	160,000	185,000	185,000	185,000
Expenditure	181,807	96,030	160,000	185,000	185,000	185,000
<u>ADULT BASIC EDUCATION</u>						
Revenue	261,845	170,487	256,110	260,809	260,809	260,809
Expenditures	261,845	95,450	256,110	260,809	260,809	260,809
<u>ADULT ED. - ENGLISH LIT.</u>						
Revenue	35,000	19,000	35,000	35,000	35,000	35,000
Expenditures	35,000	11,526	35,000	35,000	35,000	35,000
<u>IDEA</u>						
Revenue	1,170,251	957,841	1,236,841	1,277,624	1,277,624	1,277,624
Expenditure	1,208,775	820,772	1,236,841	1,277,624	1,277,624	1,277,624

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROVED	2017-18 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>PRE-SCHOOL</u>						
Revenue	32,800	26,250	37,800	39,727	39,727	39,727
Expenditure	40,061	20,768	37,800	39,727	39,727	39,727
<u>SUMMER SCHOOL</u>						
Revenue	15,185	12,915	14,500	14,500	14,500	14,500
Expenditure	15,185	12,915	14,500	14,500	14,500	14,500
<u>OPEN CHOICE</u>						
Revenue	51,000	24,750	51,000	30,000	30,000	30,000
Expenditure	51,000	8,234	51,000	30,000	30,000	30,000
<u>MAGNET SCHOOL TRANSPORT.</u>						
Revenue	105,300	51,350	110,000	102,700	102,700	102,700
Expenditure	105,300		110,000	102,700	102,700	102,700
<u>BILINGUAL GRANT</u>						
Revenue	9,983	1,500	9,983	10,685	10,685	10,685
Expenditure	9,983	255	9,983	10,685	10,685	10,685
<u>SPECIAL EDUC EXCESS COST</u>						
Revenue	1,895,766		1,820,849	1,659,759	1,659,759	1,659,759
Expenditure	1,895,766		1,820,849	1,659,759	1,659,759	1,659,759
<u>TITLE III</u>						
Revenue	13,500	8,500	48,715	50,786	50,786	50,786
Expenditure	32,633	6,084	48,715	50,786	50,786	50,786
<u>MEDICAID REIMBURSE.</u>						
Revenue	167,320	66,811	300,000	163,000	163,000	163,000
Expenditure	364,476	20,095	300,000	163,000	163,000	163,000
<u>WEF</u>						
Revenue	12,412	8,672	15,000	10,000	10,000	10,000
Expenditure	12,139	6,420	15,000	10,000	10,000	10,000
<u>VOC ED PERKINS/CAPSTONE INNOV.</u>						
Revenue	39,908		39,908			
Expenditure	39,908		39,908			
<u>ADULT ED- MIDDLESEX PART.</u>						
Revenue	10,827	9,201	16,000	15,000	15,000	15,000
Expenditure	7,775	2,343	16,000	15,000	15,000	15,000
<u>INNOVATION PROJ. DONATIONS</u>						
Revenue	17,689	3,587	17,000	5,000	5,000	5,000
Expenditure	18,294	11,370	17,000	5,000	5,000	5,000
<u>ASSESSMENT REDUCTION</u>						
Revenue						
Expenditure						
<u>AFCEA STEM</u>						
Revenue	1,000	1,000		1,000	1,000	1,000
Expenditure	897	1,102		1,000	1,000	1,000
<u>SMART START - CAPITAL IMPROVE.</u>						
Revenue	56,400	168,600				
Expenditure	56,304	153,333				
<u>SMART START - OPERATIONS</u>						
Revenue	150,000	132,500	150,000	300,000	300,000	300,000
Expenditure	150,000	126,177	150,000	300,000	300,000	300,000
<u>TECHNOLOGY-HIGH QUALITY SCHOOLS</u>						
Revenue	133,276		133,276			
Expenditure	133,276		133,276			

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROVED	2017-18 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>Perkins Robotics</u>						
Revenue		28,200				
Expenditure		26,868				
<u>Perkins School Enter.</u>						
Revenue		29,994				
Expenditure		28,535				
<u>Immigration & Youth</u>						
Revenue	20,322	7,900	18,170			
Expenditure	24,047	2,083	18,170			
<u>ADULT ED. - PIP</u>						
Revenue	90,000	40,000	90,000	90,000	90,000	90,000
Expenditure	112,760	37,408	90,000	90,000	90,000	90,000
<u>VOAG - ADD'L FUNDS</u>						
Revenue	41,336		41,336			
Expenditure	41,336		41,336			
<u>Frontier Commun.</u>						
Revenue		13,241				
Expenditure		11,881				
<u>Donations</u>						
Revenue	300	250		500	500	500
Expenditure				500	500	500
<u>SECURITY GRANT</u>						
Revenue	580					
Expenditure						

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROVED	2017-18 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>SCOW - HRD Grant</u>						
Revenue	42,460	21,230	42,460			
Expenditure	42,460	21,230	42,460			
<u>COUNCIL ON SUBSTANCE ABUSE</u>						
Revenue	17,251	12,640	20,000			
Expenditure	25,132		20,000			
<u>Covanta (SERVICE CONTRACT)</u>						
Revenue	61,628	31,353	62,499	63,804	63,804	63,804
Expenditure	51,715	3,243	62,499	63,804	63,804	63,804
<u>TOWN AID ROAD</u>						
Revenue	541,354	270,378	541,354	540,757	540,757	540,757
Expenditure	416,958	366,702	541,354	540,757	540,757	540,757
<u>LOCAL CAPITAL IMPROVEMENTS(LOCIP)</u>						
Revenue	273,802	394,050	287,092	526,335	526,335	526,335
Expenditure	273,802	5,030	287,092	526,335	526,335	526,335
<u>SCOW - Town Contribution</u>						
Revenue	10,000		10,000	20,000	20,000	20,000
Expenditure	10,000		10,000	20,000	20,000	20,000

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROVED	2017-18 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>DOCUMENT PRESERVATION GRANT</u>						
Revenue	4,000	5,000	4,000	5,000	5,000	5,000
Expenditure	4,000	-	4,000	5,000	5,000	5,000
<u>DOCUMENT PRESERVATION-TOWN SHARE</u>						
Revenue	10,050	5,786	9,000	10,000	10,000	10,000
Expenditure	17,383	-	9,000	10,000	10,000	10,000
<u>PUBLIC HEALTH GRANT -Lead Poisoning</u>						
Revenue	5,794	7,408	7,408			
Expenditure	5,794	610	7,408			
<u>SCOW HHD GRANT</u>						
Revenue	82,131	35,806	81,000			
Expenditure	82,131	35,806	81,000			
<u>OPEN SPACE RESOURCE MGMT FUND</u>						
Revenue	10,904	4,035	5,000	10,000	10,000	10,000
Expenditure	4,780	480	5,000	10,000	10,000	10,000
<u>RECREATION DEPT PROGRAMS</u>						
Revenue	923,186	436,586	927,505	975,000	975,000	975,000
Expenditure	829,934	507,860	927,506	975,000	976,000	975,000
<u>CRRA Distribution Fund</u>						
Revenue			1,231,200	756,659	756,659	756,659
Expenditure - detailed as follows:			1,231,200	756,659	756,659	756,659
Expenditure detail:						
Educ.-Listed items in BOE Budg.Sum.17/18				336,659	336,659	336,659
Fire - Ambulance				215,000	215,000	215,000
P.Works - Plow Truck				205,000	205,000	205,000
Fire - Engine 2*			485,000			
P.Works - Excavator			380,000			
P.Works - Plow Truck			190,000			
Education - M.Y.Beach Oil Tank Removal			100,000			
Education - M.Y.Beach Asbestos Removal			31,200			
Education - Sheehan HS ADA Design			45,000			
Total			1,231,200	756,659	756,659	756,659

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, 2018**

ACCT	ACCOUNT NAME	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROVED	2017-18 REQUEST	2017-18 MAYOR APPROVED	2017-18 COUNCIL OR FINAL
<u>FUND BALANCE</u>							
49010	Audited Fund Balance	-	-	4,200,000	5,200,000	5,200,000	5,200,000
new	Audited Fd Bal - Tax Appeals				2,000,000	2,000,000	2,000,000
TOTAL FUND BALANCE		-	-	4,200,000	7,200,000	7,200,000	7,200,000
<u>I PROPERTY TAXES</u>							
41006	Current Property	115,312,112	102,780,664	113,546,823	117,702,506	117,702,506	117,639,954
41008	Motor Vehicle Suppl.	1,099,389	844,560	900,000	950,000	950,000	950,000
41010	Arrears Property	1,875,429	951,483	1,400,000	1,650,000	1,650,000	1,650,000
41015	Interest & Liens	995,220	420,973	750,000	875,000	875,000	875,000
41012	Suspense	45,290	27,372	25,000	40,000	40,000	40,000
41014	Suspense Interest	48,963	28,720	25,000	40,000	40,000	40,000
TOTAL PROPERTY TAXES		119,376,403	105,053,772	116,646,823	121,257,506	121,257,506	121,194,954
<u>II PILOTS AND OTHER TAXES</u>							
41102	PILOT-McKenna Court	19,736	-	18,000	19,000	19,000	19,000
41104	PILOT-Ashlar Village	478,583	463,656	470,000	460,000	460,000	460,000
41106	PILOT-Covanta	631,252	321,675	332,880	290,280	290,280	290,280
41111	PILOT - Transco	741,909	730,126	730,000	720,000	720,000	720,000
41108	PILOT-Ulbrich Heights	75,391		80,000	76,000	76,000	76,000
41110	PILOT-College&Hospitals	155,571	152,586	153,782	2,436	2,436	2,436
41112	Aircraft Fees & PILOT	1,760	2,280	1,700	2,000	2,000	2,000
41114	PILOT-State Owned Property			-	39,962	39,962	39,962
41116	Sewer Assessments			2,000	1,000	1,000	1,000
41120	Elderly Homeowner	279,635	255,156	280,000	260,000	260,000	260,000
41140	Disabled Exempt	4,093	3,796	4,000	3,800	3,800	3,800
41150	Add Vet Exempt	44,579	43,038	44,000	43,000	43,000	43,000
41160	Telecommunications Tax	666,010		450,000	600,000	600,000	600,000
41190	PILOT-Electric Division	1,872,498	1,102,227	1,889,528	1,839,425	1,839,425	1,839,425
	PILOT - LS Pwr/Walling Ener.	-	1,300,000	1,300,000	1,339,000	1,339,000	1,339,000
		4,971,017	4,374,540	5,755,890	5,695,903	5,695,903	5,695,903
<u>III LICENSE & PERMITS</u>							
42012	Police-Licenses/Permits	39,220	18,360	22,000	28,000	28,000	28,000
42020	Parking Ordinance Violations	7,765	1,405	9,000	9,000	9,000	9,000
42021	Security Alarm Fines	7,660	5,295	5,000	7,000	7,000	7,000
42002	Town Clerk Fees	874,235	499,794	900,000	875,000	875,000	875,000
42050	Roadway Excavations	215	826	200	200	200	200
42060	Public Works Landfill	5,210	210	5,000	5,000	5,000	5,000
42070	Food Service Permits	23,820	3,450	20,000	21,000	21,000	21,000
42080	Blasting Permits			50	50	50	50
42085	Building	688,470	301,142	550,000	600,000	600,000	600,000
42090	Septic Permits	1,200	750	1,000	1,000	1,000	1,000
42120	Recreation	93,252		55,000	55,000	55,000	55,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2018**

ACCT	ACCOUNT NAME	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROVED	2017-18 REQUEST	2017-18 MAYOR APPROVED	2017-18 COUNCIL OR FINAL
III LICENSE & PERMITS-CONTINUED							
42150	Planning & Zoning	31,116	10,736	18,000	22,000	22,000	22,000
42160	Erosion Control Fees			100	100	100	100
42170	Inland/Wetlands Permits	4,976	2,503	4,000	4,000	4,000	4,000
42200	Zoning Board of Appeals	11,628	7,356	9,000	10,000	10,000	10,000
42350	Swimming Pool Tags	46,262	9,330	25,000	30,000	30,000	30,000
42400	Well Drilling	500	350	200	200	200	200
42420	Disposal Fees	4,900	600	7,000	5,000	5,000	5,000
TOTAL LICENSE & PERMITS		1,840,429	862,107	1,630,550	1,672,550	1,672,550	1,672,550
IV USE OF MONEY OR PROPERTY							
44010	Interest on Investments	181,062	157,428	135,000	270,000	270,000	270,000
44060	Rent Town Property	5,304	2,002	2,800	4,000	4,000	4,000
44080	Rent-Pierce Plant/CMEEC	158,616	93,665	160,995	162,000	162,000	162,000
TOTAL USE OF MONEY OR PROPERTY		344,982	253,095	298,795	436,000	436,000	436,000
V STATE GRANT AID-SCHOOLS							
45025	Education Cost Sharing	21,521,744	10,650,761	21,863,617	11,109,557	11,109,557	11,109,557
45050	Vocational Agriculture	838,400	600,840	879,736	801,120	801,120	801,120
45060	Public School Transportation	271,123		258,592			
45070	Non Public School Transport.	22,242		20,620			
45080	Non Public School Health Svcs Special Education	24,391	23,199	25,000	7,273,968	7,273,968	7,273,968
TOTAL STATE GRANT AID-SCHOOL		22,677,900	11,274,800	23,047,565	19,184,645	19,184,645	19,184,645
VI STATE GRANT AID-OTHER							
45106	Youth & Social Services	34,652	22,039	22,000	22,000	22,000	22,000
45116	Emergency Telecommun.	100,303	50,077	100,128	100,300	100,300	100,300
45120	Tribal Gaming Funds	162,844	52,028	156,489	151,703	151,703	151,703
45122	Miscellaneous			1,000	1,000	1,000	1,000
45124	Court Motor Vehicle Fines	50,426	27,328	35,000	45,000	45,000	45,000
45125	Municipal Revenue Sharing	1,948,455	978,898	1,948,455	-	-	-
	MRSA - Select			61,586	61,586	61,586	61,586
	MRSA - Sales Tax Sharing			1,324,296	1,324,296	1,324,296	1,324,296
TOTAL STATE GRANT IN AID OTHER		2,296,680	1,130,370	3,648,954	1,705,885	1,705,885	1,705,885

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2018**

ACCT	ACCOUNT NAME	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROVED	2017-18 REQUEST	2017-18 MAYOR APPROVED	2017-18 COUNCIL OR FINAL
<u>VII</u> FEDERAL GRANT IN AID							
45208	Highway Safety	36,953	22,434				
45214	Dept of Justice	7,870					
45216	FEMA Reimb.	150,428					
TOTAL FEDERAL GRANT IN AID		195,251	22,434	-	-	-	-
<u>VIII</u> RECOVERED FR OTHER TOWNS							
45920	Veterans	12,793	-	12,000	12,000	12,000	12,000
45902	Education Tuition	1,246,948	733,250	1,266,960	1,280,986	1,280,986	1,280,986
TOTAL RECOVERIES FR OTHER TOWNS		1,259,741	733,250	1,278,960	1,292,986	1,292,986	1,292,986
<u>IX</u> CHARGES FOR CURRENT SERVICES							
new	Ambulance			formerly recorded as an Enterprise Fund	2,000,000	2,000,000	2,000,000
46020	Police	536,932	503,330	425,000	435,550	435,550	435,550
46030	Percolation & Inspection	120		300	300	300	300
46031	Salon Inspections	6,650	650	5,000	6,000	6,000	6,000
46040	Fire	253	9,882	50	1,000	1,000	1,000
46041	Fire Marshal		2,250	100	1,000	1,000	1,000
46050	Engineering	1,582	959	1,500	1,500	1,500	1,500
46060	Public Works Services	467	180	500	500	500	500
46070	Building-Blueprint Copies			50	50	50	50
46100	P/R Ded-Pension Police/Fire			70,000			
46200	Educ Recovery of Exp	1,366	1,066	2,000	2,000	2,000	2,000
46210	Town Recovery of Exp	19,408	9,705	19,000	19,000	19,000	19,000
46240	Town Recovery-Insurance	13,250		100	1,000	1,000	1,000
46300	Town Recovery - Legal	21,517	23,635	10,000	10,000	10,000	10,000
46305	Ordinance Fines	15,480		7,500	7,500	7,500	7,500
46310	Town Rec-Demol/Enforce.			20,000	20,000	20,000	20,000
46370	Recovery-Damage Town Prop	52,441	3,697	100	100	100	100
46390	Sidewalk Snow Cleaning			5,000	5,000	5,000	5,000
46400	Eng-Rec Trench Repairs			5,000	5,000	5,000	5,000
TOTAL CURRENT SERVICES		669,466	555,354	571,200	2,515,500	2,515,500	2,515,500
<u>X</u> PROPORTIONATE CHARGES							
47110	Personnel/Risk Management	158,028	94,028	161,188	161,188	161,188	161,188
47115	Legal	102,695	61,103	104,749	104,749	104,749	104,749
47120	Utilities Commission	266,101	158,326	271,423	271,423	271,423	271,423
47125	Finance Department	560,359	333,416	571,566	571,566	571,566	571,566
TOTAL PROPORTIONATE CHARGES		1,087,183	646,873	1,108,926	1,108,926	1,108,926	1,108,926

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2018**

ACCT	ACCOUNT NAME	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROVED	2017-18 REQUEST	2017-18 MAYOR APPROVED	2017-18 COUNCIL OR FINAL
<u>XI OTHER REVENUE</u>							
47010	Dog Revenue	2,780	1,035	2,000	2,000	2,000	2,000
47020	Sale of Assets-Town	7,832		5,000	5,000	5,000	5,000
47040	Miscellaneous & Donations	85,278	34,498	10,000	10,000	10,000	10,000
47060	Conserv. Load Mgmt Reimb.	11,597					
47070	Workers Comp Third Party	-	-	500	500	500	500
TOTAL OTHER REVENUE		107,487	35,533	17,500	17,500	17,500	17,500
<u>XII NON OPERATING REVENUE</u>							
49005	Close Out Othr.Fds/Pr.Yr A/P Transfer From EMPG Fund	37,902	-	65,000	40,000 13,000	40,000 13,000	40,000 13,000
TOTAL NON OPERATING REVENUE		37,902	-	65,000	53,000	53,000	53,000
GRAND TOTAL REVENUE		153,024,012	124,942,128	158,270,163	162,140,401	162,140,401	162,077,849

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, 2018**

<u>GENERAL GOVERNMENT</u>		<u>TOWN COUNCIL</u>				<u>1005</u>		
Function		Department				Department #		
STAFFING		FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT		9	9	9	9	9	9	9
MGT-SUPERVISORY BARGAINING HOURLY								
HOURLY-BARGAINING		1						
PART-TIME								
SEASONAL & OTHER				1	1	1	1	1
TOTAL STAFFING		10	9	10	10	10	10	10
PROGRAM								
<p>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.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	60,251	25,451	49,500	51,500	50,500	50,500	50,500
	TOTAL SALARIES/WAGES	60,251	25,451	49,500	51,500	50,500	50,500	50,500
OPERATING & MAINTENANCE								
53000	Telephone	1,003	588	1,200	1,200	1,200	1,200	1,200
54325	Maintenance of Equipment	58						
55105	Transp Allowance-Chair.	450	225	450	450	450	450	450
56100	Office Expenses & Supplies	3,129						
56702	Purch.Prof Svs-Secretarial							
58700	Council Expenses	4,500	2,250	4,500	4,500	4,500	4,500	4,500
58810	Dues & Fees							
	TOTAL OPERATING/MAINT	9,140	3,063	6,150	6,150	6,150	6,150	6,150
GRAND TOTAL		69,391	28,514	55,650	57,650	56,650	56,650	56,650

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

BOARD OF SELECTMEN

1010

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/16)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	3	3	3	3	3	3	3
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	3	3	3	3	3	3	3

PROGRAM

Three selectmen are elected for two year terms in accordance with the Town Charter, Chapter II. The selectmen, under the Constitution and the laws of the State pertaining to Boards of Selectmen (Town Charter, Chapter XVIII, Section 8), have the duty to register voters and settle boundary disputes with respect to fencing.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
	SALARIES AND WAGES							
51000	Regular Salaries & Wages	625	250	750	750	750	750	750
	TOTAL SALARIES&WAGES	625	250	750	750	750	750	750
	GRAND TOTAL	625	250	750	750	750	750	750

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

MAYOR
Department

1016
Department Number

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	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
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	217,391	129,991	225,938	228,512	230,605	230,605	230,605
	TOTAL SALARIES & WAGES	217,391	129,991	225,938	228,512	230,605	230,605	230,605
OPERATING & MAINTENANCE								
53000	Telephone	1,508	876	2,000	2,000	2,000	2,000	2,000
53100	Gas & Diesel	930	296	1,500	1,500	1,200	1,200	1,200
54325	Maintenance of Equipment	668	120	700	700	700	700	700
56100	Office Expenses & Supplies	13,735	7,654	17,000	17,000	17,000	17,000	17,000
56712	Purch Svs-Negotiations	22,344	12,857	30,000	30,000	30,000	30,000	30,000
58715	Mayor's Expenses			500	500	500	500	500
58810	Dues & Fees	28,881	28,674	29,000	29,000	29,000	29,000	29,000
	TOTAL OPER & MAINT	68,066	50,477	80,700	80,700	80,400	80,400	80,400
CAPITAL								
	Copier	4,261						
	TOTAL CAPITAL	4,261	-	-	-	-	-	-
	GRAND TOTAL	289,718	180,468	306,638	309,212	311,005	311,005	311,005

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

**MAYOR
PROGRAM PLANNER**

1020

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	1	1	1	1			
MGT-SUPERVISORY BARGAINING HOURLY					2	2	2
HOURLY-BARGAINING PART-TIME	2	2	2	2			
SEASONAL & OTHER	2	2	2	2	2	2	2
TOTAL STAFFING	5	5	5	5	4	4	4

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 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	155,942	94,007	156,851	159,492	81,752	81,752	81,752
	TOTAL SALARIES & WAGES	155,942	94,007	156,851	159,492	81,752	81,752	81,752
OPERATING & MAINTENANCE								
53000	Telephone	1,290	770	1,300	1,300	1,500	1,500	1,500
54325	Maintenance of Equipment			100	100	100	100	100
55110	Transportation Reimburse.	96		150	150	150	150	150
56100	Office Supplies & Expenses	4,022	635	4,600	4,600	4,400	4,400	4,400
66604	Purch Svs-Small Cities	500			5,000			
66776	Purch Svs-Internet Consult.	1,200		1,200	1,200	1,200	1,200	1,200
58810	Dues & Fees	45		300	300	300	300	300
	TOTAL OPER & MAINT	7,153	1,405	7,650	12,650	7,650	7,650	7,650
CAPITAL								
57001	PCs and Accessories	3,688						
	TOTAL CAPITAL	3,688	-	-	-	-	-	-
	GRAND TOTAL	166,783	95,412	164,501	172,142	89,402	89,402	89,402

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

MAYOR

GENERAL GOVERNMENT

GOVERNMENT ACCESS TV

1025

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL	
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	7	7	7	7	7	7	7	7
SEASONAL & OTHER								
TOTAL STAFFING	8	8	8	8	8	8	8	8

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	108,200	58,335	125,718	127,419	129,743	129,743	129,743
51400	Overtime	139		-				
	TOTAL SALARIES & WAGES	108,339	58,335	125,718	127,419	129,743	129,743	129,743
OPERATING & MAINTENANCE								
53000	Telephone	1,466	812	1,700	1,700	1,700	1,700	1,700
54325	Maintenance of Equipment	138		2,000	2,000	2,000	2,000	2,000
55110	Transportation Relmburse.	775		825	825	825	825	825
56100	Office Expenses & Supplles	6,301	2,392	7,000	7,000	7,000	7,000	7,000
58810	Dues & Fees	505	250	800	800	800	800	800
	TOTAL OPER & MAINT	9,185	3,454	12,325	12,325	12,325	12,325	12,325
CAPITAL								
57300	Studio Upgrade (Yr 2 of 2)			15,000	15,000			
57301	Production Equipment			6,500	6,500	7,550	7,550	7,550
57401	PC & Accessories	3,460						
57402	Monitors	1,106						
57403	Hard Drive Systems/Storage	1,180						
57404	Microphones	508						
57405	Wireless Intercom Sys	322						
	TOTAL CAPITAL	6,576	-	21,500	21,500	7,550	7,550	7,550
	GRAND TOTAL	124,100	61,789	159,543	161,244	149,618	149,618	149,618

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

DEPARTMENT OF LAW

1030

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	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							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	326,120	188,142	324,711	332,299	335,025	335,025	335,025
	TOTAL SALARIES&WAGES	326,120	188,142	324,711	332,299	335,025	335,025	335,025
OPERATING & MAINTENANCE								
53000	Telephone	1,041	495	2,150	2,150	2,150	1,400	1,400
54325	Maintenance of Equipment	225	225	225	225	225	225	225
55110	Transportation Reimburse.	856	489	1,200	1,200	1,200	1,200	1,200
55920	Insurance Claims	93		2,500	2,500	2,500	2,000	2,000
56100	Office Expenses & Supplies	44,152	24,266	42,500	42,500	43,500	43,500	43,500
56708	Purch Svs-Labor Rel Atty	85,000	42,500	85,000	85,000	85,000	85,000	85,000
56710	Purch Svs-Lawyers	47,204	22,292	40,000	40,000	45,000	45,000	45,000
56714	Purch Svs-Specialists	22,930	9,000	35,000	35,000	35,000	35,000	35,000
	TOTAL OPER. & MAINT	201,501	99,267	208,575	208,575	214,575	213,325	213,325
GRAND TOTAL		527,621	287,409	533,286	540,874	549,600	548,350	548,350

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

BOARD OF ASSESSMENT APPEALS

1035

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	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
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	13,195	1,742	7,500	7,500	7,500	7,500	7,500
	TOTAL SALARIES AND WAGES	13,195	1,742	7,500	7,500	7,500	7,500	7,500
OPERATING & MAINTENANCE								
55700	Continuing Educ. & Trng Exp			750	750	750	750	750
56100	Office Expenses & Supplies	625	368	1,000	1,000	1,000	1,000	1,000
	TOTAL OPER. & MAINT	625	368	1,750	1,750	1,750	1,750	1,750
		13,820	2,110	9,250	9,250	9,250	9,250	9,250

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department Number

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	7	7	7	7	6	6	6
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	20	20	20	20	20	20	20
PART-TIME							
SEASONAL & OTHER					1	1	1
TOTAL STAFFING	29	29	29	29	29	29	29

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 custody of Town money including utilities, education and pension funds. Assists in developing banking and investment policies, invests available cash and is a member of the pension commission.

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, 2018**

GENERAL GOVERNMENT
Function

FINANCE
Department

1040
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus 1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	1,820,028	1,001,614	1,824,100	1,850,263	1,825,745	1,825,745	1,825,745
51400	Overtime	17,786	11,112	22,500	22,500	21,000	21,000	21,000
	TOTAL SALARIES & WAGES	1,837,814	1,012,726	1,846,600	1,872,763	1,846,745	1,846,745	1,846,745
OPERATING & MAINTENANCE								
53000	Telephone	6,134	3,687	6,050	6,050	6,050	6,050	6,050
54325	Maintenance of Equipment	19,139	9,912	15,000	15,000	15,000	15,000	15,000
55110	Transportation Reimb.	670	106	950	950	700	700	700
55700	Continuing Educ/Trng Exp	5,458	633	5,750	5,750	5,950	5,950	5,950
56100	Office Expenses & Supplies	72,673	35,443	65,000	65,000	71,000	71,000	71,000
56716	Purch Svs-Indep Auditor	55,476	56,548	56,548	56,548	56,548	56,548	56,548
56718	Purch Svs-Software Sup.	73,695	26,350	81,550	81,550	84,900	84,900	84,900
56720	Purch Svs-Data Process	128,854	74,808	128,238	128,238	142,029	142,029	142,029
56724	Purch Svs-Accounting	8,590	6,165	11,000	11,000	11,000	11,000	11,000
56726	Purch Svs-Per Prop Audit	10,000		10,000	10,000	10,000	10,000	10,000
56796	Purch Svs-Mapping Services	4,000	1,995	4,000	4,000	4,000	4,000	4,000
58735	Mail & Copy Center Exps	113,500	64,470	109,000	109,000	111,500	111,500	111,500
58810	Dues & Fees	2,953	1,106	3,500	3,500	3,500	3,500	3,500
	TOTAL OPER & MAINT	501,142	281,223	496,586	496,586	522,177	522,177	522,177
CAPITAL								
57000	Personal Computers	4,164	3,600	4,500	4,500	4,700	4,700	4,700
57100	Revaluation	3,994		100,000	100,000	75,000	75,000	75,000
57409	Cash Register Printers	944						
57473	Printer / Copier	1,417						
57474	Currency Counter	1,745						
57504	Opener		2,668	3,000	3,000			
57506	Printer		969	1,200	1,200			
new	Security Camera					660	660	660
	TOTAL CAPITAL	12,264	7,237	108,700	108,700	80,360	80,360	80,360
	GRAND TOTAL	2,351,220	1,301,186	2,451,886	2,478,049	2,449,282	2,449,282	2,449,282

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

DEBT SERVICE

7005

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	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 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
8500	Principal Retirements	3,090,000	620,000	3,460,000	3,460,000	3,455,000	3,455,000	3,455,000
8510	Interest on Debt	1,136,313	619,837	1,230,375	1,230,375	1,101,250	1,101,250	1,101,250
8582	New Debt Financing	597,249		239,000	239,000	342,750	342,750	342,750
9000	Administration Expenses	3,973		5,000	5,000	5,000	5,000	5,000
	TOTAL OPER & MAINT	4,827,535	1,239,837	4,934,375	4,934,375	4,904,000	4,904,000	4,904,000
	GRAND TOTAL	4,827,535	1,239,837	4,934,375	4,934,375	4,904,000	4,904,000	4,904,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

CAPITAL & NON-RECURRING

8035

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
	OPERATING AND MAINTENANCE							
59232	Contrib Fr G/F:Elec Div PILOT	1,872,498		1,889,528	1,889,528	1,839,425	1,839,425	1,839,425
59300	Property Acquisition	2,331						
	TOTAL OPERATING & MAINT	1,874,829	-	1,889,528	1,889,528	1,839,425	1,839,425	1,839,425
	GRAND TOTAL	1,874,829	-	1,889,528	1,889,528	1,839,425	1,839,425	1,839,425

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

LIBRARY

1045

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

The Wallingford Public Library provides a wide variety of services for residents of all ages, including an updated collection of books, magazines, newspapers, recordings, DVDs and audio books; information and patron assistance in person and by telephone; public access to the Internet; educational and cultural programs for children and adults; space for public meetings and for 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 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
	OPERATING AND MAINTENANCE							
58238	Contribution	2,911,818	1,731,653	2,968,544	2,968,544	3,030,233	3,030,233	3,030,233
	TOTAL OPERATING & MAINT	2,911,818	1,731,653	2,968,544	2,968,544	3,030,233	3,030,233	3,030,233
	GRAND TOTAL	2,911,818	1,731,653	2,968,544	2,968,544	3,030,233	3,030,233	3,030,233

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

BOARD OF ETHICS

1050

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	5	5	5	5	5	5	5
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
	OPERATING AND MAINTENANCE							
56100	Office Expenses & Supplies			100	100	100	100	100
56702	Purchased Svs-Secretarial			200	200	200	200	200
	TOTAL OPER & MAINT	-	-	300	300	300	300	300
	GRAND TOTAL	-	-	300	300	300	300	300

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

**PERSONNEL, PENSIONS
RISK MANAGEMENT**

1200

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1
HOURLY	3	3	3	3	3	3	3
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	8	8	8	8	8	8	8

PROGRAM

The Department of Personnel and Pensions, headed by the Personnel 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 XIII), and supervises the Town's risk management (property/casualty insurance and workers' compensation) programs.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	502,656	296,328	512,354	528,523	541,881	541,881	541,881
51400	Overtime	1,590	593	2,100	2,100	2,100	2,100	2,100
	TOTAL SALARIES AND WAGES	504,246	296,921	514,454	530,623	543,981	543,981	543,981
OPERATING & MAINTENANCE								
53000	Telephone	1,928	1,088	2,100	2,100	2,100	2,100	2,100
54325	Maintenance of Equipment	850	310	900	900	900	900	900
55110	Transportation Reimb	143	203	700	700	700	700	700
56100	Office Expenses & Supplies	22,292	8,628	16,000	16,000	16,000	16,000	16,000
56728	Purch Svcs-Emp Exams	9,064	9,490	35,000	35,000	35,000	35,000	35,000
56772	Purch Svcs-Safety Consult.			1,575	1,575	1,575	1,575	1,575
56774	Purch Svcs - Consulting Svcs	75	90	7,500	7,500	7,500	7,500	7,500
56784	Purch Svcs-Claims Admin.	125,000	125,000	125,000	125,000	125,000	125,000	125,000
56804	Purch Svcs-Insurance	60,000	60,000	60,000	60,000	60,000	60,000	60,000
56812	Purch Svcs-Labor/Grievances	1,125		10,000	10,000	10,000	10,000	10,000
58810	Dues & Fees	4,559	4,188	6,485	6,485	6,485	6,485	6,485
	TOTAL OPERATING & MAINT	225,036	208,997	265,260	265,260	265,260	265,260	265,260
CAPITAL								
57076	PCs and Accessories	2,003				1,000	-	-
	TOTAL CAPITAL	2,003	-	-	-	1,000	-	-
	GRAND TOTAL	731,285	505,918	779,714	795,883	810,241	809,241	809,241

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

PENSION FUND

1205

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	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 Personnel and Finance Departments of the Town.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
52105	Medicare Tax	311,709	181,384	336,793	340,421	361,627	361,627	363,272
52110	Social Security	91,639	50,724	87,756	87,756	92,144	92,144	88,103
52300	LOSAP-Volunteer Fire	41,514	42,840	42,840	42,840	42,840	42,840	42,840
52305	Consolidated Pension Plan	6,259,406	3,589,746	6,628,762	6,678,798	7,246,597	7,246,597	7,199,441
52310	DC Plan/Other Pen.Plan	2,775		25,000	25,000	25,000	25,000	25,000
TOTAL OPER & MAINT		6,707,043	3,864,694	7,121,151	7,174,815	7,768,208	7,768,208	7,718,656
GRAND TOTAL		6,707,043	3,864,694	7,121,151	7,174,815	7,768,208	7,768,208	7,718,656

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

EMPLOYEE INSURANCE & OTHER BENEFITS

1210

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

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

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51700	Longevity	26,755	23,005	26,000	26,000	25,000	25,000	25,000
51750	Retirement Sick Leave	237,730	39,011	315,133	315,133	271,913	271,913	271,913
	TOTAL SALARIES& WAGES	264,485	62,016	341,133	341,133	296,913	296,913	296,913
OPERATING & MAINTENANCE								
52120	Workers' Compensation	1,137,735	589,232	1,010,112	1,010,112	1,007,075	1,007,075	1,007,075
52950	Employee Assistance Progr.	2,250	1,736	2,500	2,500	2,500	2,500	2,500
52956	Hypertension-Fire	309,106	187,465	359,832	359,832	371,831	371,831	371,831
52957	Hypertension-Police	105,429	68,376	162,954	162,954	162,954	162,954	162,954
52962	College Tuition Relmb-Mgt	1,950		2,500	2,500	2,500	2,500	2,500
52970	Unemployment Insurance	5,560	515	25,000	25,000	20,000	20,000	20,000
55940	Life Insurance	17,569	8,692	21,000	21,000	21,000	21,000	21,000
55955	Health Insurance	6,292,288	3,695,279	6,634,575	6,634,575	6,783,252	6,783,252	6,770,252
58360	Employee Training/Develop.	3,483	393	7,550	7,550	7,550	7,550	7,550
	TOTAL OPER. & MAINT	7,875,370	4,551,688	8,226,023	8,226,023	8,378,662	8,378,662	8,365,662
	GRAND TOTAL	8,139,855	4,613,704	8,567,156	8,567,156	8,675,575	8,675,575	8,662,575

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

PROPERTY & CASUALTY INSURANCE

1215

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL	
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING								

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
55916	Insurance-Deductible	14,613	29,088	62,000	62,000	62,000	62,000	62,000
55945	Property & Casualty -Educ.	557,745	587,896	588,177	588,177	636,151	636,151	636,151
55950	Property & Casualty -Gen Gov	467,618	483,678	486,036	486,036	518,606	518,606	518,606
TOTAL OPERATING & MAINT		1,039,976	1,100,662	1,136,213	1,136,213	1,216,757	1,216,757	1,216,757
GRAND TOTAL		1,039,976	1,100,662	1,136,213	1,136,213	1,216,757	1,216,757	1,216,757

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

<u>PUBLIC SAFETY</u> Function	<u>POLICE</u> Department				2005 Department #		
STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
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	89	89	89	89	89	89	89
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	95	95	95	95	95	95	95

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 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	6,487,402	3,723,589	6,496,856	6,544,176	6,925,423	6,925,423	6,925,423
51400	Overtime	358,043	216,097	382,384	403,624	396,694	396,694	396,694
51450	Wage Differential	404,237	275,796	484,513	493,469	505,580	505,580	505,580
51500	Replacement Pay	106,581	69,987	148,600	151,425	163,648	163,648	163,648
51600	Outside Contractor Pay	504,063	408,472	400,000	600,000	400,000	400,000	400,000
51900	Other Pay	37,875	38,479	42,530	42,530	43,480	43,480	43,480
	TOTAL SALARIES & WAGES	7,898,201	4,732,420	7,954,882	8,235,224	8,434,825	8,434,825	8,434,825
OPERATING & MAINTENANCE								
52950	EAP	2,660	2,660	2,710	2,710	2,710	2,710	2,710
53000	Telephone	44,948	28,811	50,000	50,000	52,000	52,000	52,000
53010	Utilities	41,024	23,117	52,655	52,655	51,900	51,900	51,900
53100	Gas & Diesel	124,234	44,606	99,575	99,575	118,750	118,750	118,750
54315	Maintenance of Bldgs/Grds	23,440	10,627	29,315	29,315	28,815	28,815	28,815
54320	Maintenance of Vehicles	29,794	12,777	37,500	37,500	37,500	37,500	37,500
54325	Maintenance of Equipment	134,736	58,924	98,505	130,905	99,410	99,410	99,410
54405	Rental of Eqpt & Vehicles	23,040	10,714	24,000	24,000	24,000	24,000	24,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

PUBLIC SAFETY

POLICE

2005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL OF FINAL
OPERATING & MAINT - CONT								
55700	Continuing Educ/Trng Exp	58,116	22,058	70,500	70,500	80,850	80,850	80,850
55970	Vehicle/Prop.Damage Deduct.	9,678	4,575	12,000	12,000	12,000	12,000	12,000
56100	Office Expenses & Supplies	29,336	14,211	33,550	33,550	32,750	32,750	32,750
56135	Traffic Expenses & Supplies	16,501	1,612	15,193	15,193	15,953	15,953	15,953
56190	Contract Clothing & Exps	93,533	19,639	97,900	97,900	100,800	100,800	100,800
56718	Purch Svs-Software Support	119,212	119,212	122,212	122,212	122,212	122,212	122,212
56734	Purch Svs-Medical Exams	4,714		6,000	6,000	6,000	6,000	6,000
56736	Purch Svs-Custodial	36,202	22,190	36,300	38,040	38,040	38,040	38,040
56738	Purch Svs-Cross Guards	225,424	95,676	242,880	242,880	245,776	245,776	245,776
56764	Purch Svs-State/Reg Affil	12,000	12,000	12,000	12,000	12,000	12,000	12,000
56824	Purch Svs - Noise Testing	585		4,000	4,000	3,700	3,700	3,700
56826	Purch Svs - Dispatch Study	6,369						
56830	Purch Svs - Radio System	5,800						
56735	Operating Expenses	14,614	6,843	18,250	15,230	18,400	18,400	18,400
58810	Dues & Fees	1,990	1,350	2,200	2,200	2,200	2,200	2,200
58833	Crime Prevention Program	3,998	3,936	4,000	4,000	4,000	4,000	4,000
	TOTAL OPER & MAINT	1,061,948	515,538	1,071,245	1,102,365	1,109,766	1,109,766	1,109,766
CAPITAL								
57110	Police Cruisers	184,867		183,582	183,582			
57111	Office Furniture		3,430	4,291	4,291			
57113	Speed Enforce.Devices		3,507	8,000	8,000			
57217	Forensic Lab Equipment	865						
57218	Carpeting		1,724	2,340	2,340			
57307	Specialty Weapons&Comp.		27,483	27,500	27,500			
57310	PCs & Accessories	18,673		18,825	18,825			
57311	Printers	1,315						
57313	Blinds	4,825						
57417	Parking Prohibited Signs	950						
57467	Glass Replacement	1,068						
57470	Network Switch Replace	14,611						
57479	Telephone Caller ID	798						
57481	A/C Replacement	7,435						
57514	Accident Scene Software			5,500	5,500			
57515	Crime Scene Barrier		1,212	1,400	1,400			
57566	Gas Mask Replacement		3,020		3,020			

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

PUBLIC SAFETY
Function

POLICE
Department

2005
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus 1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL OF FINAL
CAPITAL - CONT								
new	Speed Enforce. Devices					7,900	7,900	7,900
new	In Car Video System					11,000	11,000	11,000
new	Carpeting					4,425	4,425	4,425
new	Network Hardware/Soft.					72,365	72,365	72,365
new	Police Cruisers					189,090	189,090	189,090
new	Office Furniture					2,066	2,066	2,066
new	PCs and Accessories					13,560	13,560	13,560
TOTAL CAPITAL		235,407	40,376	251,438	254,458	300,406	300,406	300,406
GRAND TOTAL		9,196,556	5,288,334	9,277,565	9,592,047	9,844,997	9,844,997	9,844,997

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

PUBLIC SAFETY

Function

ANIMAL CONTROL

Department

2010

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	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	2	2	2	2
SEASONAL & OTHER							
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	138,497	76,870	131,740	133,787	136,360	136,360	136,360
51400	Overtime	5,045	3,351	8,000	8,000	8,000	7,000	7,000
51900	Other Pay	52		350	350	350	350	350
	TOTAL SALARIES AND WAGES	143,594	80,221	140,090	142,137	144,710	143,710	143,710
OPERATING & MAINTENANCE								
53000	Telephone	782	395	1,000	1,000	1,000	1,000	1,000
53100	Gas & Diesel	1,770	571	3,200	3,200	3,200	2,200	2,200
54320	Maintenance of Vehicles	274		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			2,000	2,000	2,000	1,000	1,000
56100	Office Expenses/Supplies	3,934	2,628	4,100	4,100	4,100	4,100	4,100
56190	Contr-Clothing & Expenses	327	197	350	350	350	350	350
66742	Purch Prof Svs-Veterinary	24,756	11,097	18,000	20,074	25,000	25,000	25,000
58735	Operating Expenses	5,194	1,925	5,200	5,200	5,300	5,300	5,300
	TOTAL OPERATING & MAINT	37,262	17,113	35,350	37,424	42,450	40,450	40,450
CAPITAL								
	PC & Accessories	858						
	TOTAL CAPITAL	858	-	-	-	-	-	-
	GRAND TOTAL	181,714	97,334	175,440	179,561	187,160	184,160	184,160

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

PUBLIC SAFETY

FIRE DEPARTMENT

2015

Function

Fire Rescue, Prevention and EMS Transport

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	4	4	4	4	4	4	4
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING	64	64	64	64	68*	68*	68*
PART-TIME					1*	1*	1*
SEASONAL & OTHER							
TOTAL STAFFING	68	68	68	68	73	73	73

* Incorporates employees of the EMS Transport Enterprise Fund.

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 63 full time firefighters, two inspectors and four clerical staff. The volunteer division is comprised of 70 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 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	4,007,525	2,362,197	4,297,419	4,311,040	5,241,907	5,241,907	5,241,907
51400	Overtime	65,407	43,225	74,779	81,414	92,191	92,191	92,191
51450	Wage Differential	317,852	211,866	338,026	338,026	430,177	430,177	430,177
51500	Replacement Pay	621,460	491,385	606,065	613,136	721,515	721,515	721,515
51900	Other Pay	223,712	173,655	233,262	233,262	305,512	305,512	305,512
52961	Volunteer Tax Abatement	19,806	19,280	25,000	25,000	25,000	25,000	25,000
	TOTAL SALARIES & WAGES	5,255,762	3,301,608	5,574,551	5,601,878	6,816,302	6,816,302	6,816,302
OPERATING & MAINTENANCE								
52950	EAP	2,073	2,250	2,250	2,250	2,800	2,800	2,800
53000	Telephone	22,059	15,577	28,445	28,445	36,089	36,089	36,089
53010	Utilities	66,330	38,026	95,910	95,910	108,000	108,000	108,000
53100	Gas & Diesel	41,102	15,947	41,773	41,773	61,965	61,965	61,965
54315	Maint of Bldg & Grds	40,441	25,858	49,413	49,413	53,500	53,500	53,500
54320	Maintenance of Vehicles	84,408	54,296	110,000	110,000	140,000	140,000	140,000
54325	Maintenance of Equipment	48,173	29,450	50,550	48,861	62,050	62,050	62,050
55700	Continuing Educ& Trng Exp	48,412	14,897	57,100	57,100	88,600	88,600	88,600

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

PUBLIC SAFETY

FIRE DEPARTMENT

2015

Function

Fire Rescue, Prevention and EMS Transport

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING & MAINTENANCE - CONTINUED								
55970	Vehicle & Prop Ins Deduct.			6,000	6,000	6,000	6,000	6,000
56100	Office Expenses & Suppl	5,252	4,198	11,120	11,120	13,700	13,700	13,700
56190	Contract Clothing & Exps	32,367	18,799	35,300	35,300	42,500	42,500	42,500
56734	Purch Svs-Medical Exams	33,129		37,840	37,840	40,000	40,000	40,000
56736	Purch Svs-Custodial	8,340	5,440	8,600	8,600	8,600	8,600	8,600
56744	Purch Svs-Communications	17,379	17,353	17,400	17,400	17,847	17,847	17,847
58735	Operating Expenses	92,511	47,346	128,500	128,500	223,000	223,000	223,000
58810	Dues & Fees	2,276	2,685	4,925	4,925	4,925	4,925	4,925
58825	Drill Attendance	4,500	4,000	4,000	4,000	4,000	4,000	4,000
	Billing/Collection Services					62,611	62,611	62,611
	TOTAL OPERATING&MAINT	548,752	296,122	689,126	687,437	976,187	976,187	976,187
CAPITAL								
57000	Fire Hose/Nozzle Replace	12,480		12,000	12,000			
57226	Radio Chargers - Portable			5,000	5,000			
57325	Radio Pagers			9,000	9,000			
57331	Portable Radios & Batteries	10,477		4,500	4,500			
57333	Dayroom Furniture	2,097						
57418	Turnout Gear Extractor	10,500						
57419	Lighting	4,150						
57420	Radio Room Proj & Equip	34,486						
57421	HQ - Bldg Renov. & FFE	20,000						
57422	Gas Meters	2,726		5,400	5,400			
57423	Self Contain. Breath.Appar.	34,000	31,980	33,600	33,600			
57424	Rescue Rope & Rigging	4,998		5,000	5,000			
57425	CO Detectors	2,673						
57427	Leakator	915						
57428	PPV Fan	2,240						
57523	SCBA Identification		3,748	3,900	3,900			
57524	HazMat Communication		4,640	4,700	4,700			
57525	Body Harness		983	1,125	1,125			
57526	Extrication Equip.		2,400	2,400	2,400			
57527	LCD Projector		808	1,135	1,135			
57528	Computer Workstations		988	1,600	1,600			
57529	HQ Building Improvements			15,000	15,000			

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

PUBLIC SAFETY
Function

FIRE DEPARTMENT
Fire Rescue, Prevention and EMS Transport

2015
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
CAPITAL-CONTINUED								
57530	HQ Paving		12,000	12,000	12,000			
57531	Matresses/Bedding		2,400	2,600	2,600			
57532	Exercise Equipment			25,000	25,000			
57533	Rescue 7 Refurbishment			50,000	50,000			
57534	Fit Testing Machine		7,725	9,800	9,800			
57535	Gear Lockers		9,784	10,000	10,000			
57567	Fire Training Tower		2,667		13,736			
57568	Refrigerator		1,689		1,689			
	Invent.Control Sys - Co 1					9,500	9,500	9,500
	Self Contain.Breathing App.					35,124	35,124	35,124
	Rescue Rop/Rigging/Equip					5,000	5,000	5,000
	Handheld Box Lights					1,600	1,600	1,600
	Valves					9,200	9,200	9,200
	Fire Hose					6,250	6,250	6,250
	Power Stretcher					45,000	45,000	45,000
	Fire Marsh.Office Vehicle					32,000	32,000	32,000
	Electronic Reporting Sys.					39,000	39,000	39,000
	Radio Equip.					4,500	4,500	4,500
	Bldg Improvements - HQ					15,000	15,000	15,000
	Ring Cutters					1,546	1,546	1,546
	Radio Pagers					5,000	5,000	5,000
	Shower Rebuild - Co. 8					5,000	5,000	5,000
	Training Campus					12,000	12,000	12,000
	Exercise Equip.					10,000	-	-
	Ambulance					215,000	-	-
	Dishwasher					5,000	5,000	5,000
	Phone System					20,000	20,000	20,000
	Refrigerator					1,900	1,900	1,900
TOTAL CAPITAL		135,914	68,245	183,900	199,325	477,620	252,620	252,620
GRAND TOTAL		5,940,428	3,665,975	6,447,577	6,488,640	8,270,109	8,045,109	8,045,109

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

PUBLIC SAFETY

FIRE MARSHAL

2020

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	1						
MGT-SUPERVISORY BARGAINING HOURLY					2016/17 & 2017/18 info included in Fire Dept . Budget		
HOURLY-BARGAINING	3						
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	4	0	0	0	0	0	0

PROGRAM

The fire marshal does inspections, records all fires and reports fires to the State fire marshal which are mandated by state and local laws. He reviews the plans for new buildings and subdivisions, prior to construction to insure fire prevention measures are included. The fire marshal travels to the site of a fire to facilitate in the detection of the cause before evidence is destroyed. The office maintains accurate records of all inspections, hazardous materials and sensitive areas necessary for fire prevention purposes.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	262,729						
51400	Overtime	3,989				2016/17 & 2017/18 info included in Fire Dept . Budget		
51450	Wage Differentials	7,910						
51900	Other Pay	5,012						
	TOTAL SALARIES & WAGES	279,640	-	-	-	-	-	-
OPERATING & MAINTENANCE								
53000	Telephone	1,838						
53100	Gas & Diesel	1,966						
54320	Maintenance of Vehicles	2,972						
54325	Maintenance of Equipment	98				2016/17 & 2017/18 info included in Fire Dept . Budget		
55110	Transport. Reimburse.							
55700	Continuing Educ/Trng Exp	1,447						
55970	Veh/Property Damage Ded.							
56100	Office Exps & Supplies	2,213						
56190	Contract Clothing & Exps	1,800						
56720	Purch Svs-Data Proces.	750						
56734	Purch Svs-Medical Exams	115						

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

PUBLIC SAFETY
Function

FIRE MARSHAL
Department

2020
Department #

EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus 1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING & MAINTENANCE-CONTINUED								
58735	Operating Expenses	7,290						
58810	Dues & Fees	741						
						2016/17 & 2017/18 info included in Fire Dept . Budget		
TOTAL OPERATING & MAINT		21,230	-	-	-	-	-	-
CAPITAL								
57000	Portable Radios							
57000	Copy Machine							
57000	PCs and Accessories	1,147						
57125	Vehicle							
57231	Laptop Computer & Acc.							
						2016/17 & 2017/18 info included in Fire Dept . Budget		
TOTAL CAPITAL		1,147	-	-	-	-	-	-
GRAND TOTAL		302,017	-	-	-	-	-	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

BUILDING DEPARTMENT

1055

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING	4	4	4	4	4	4	4
HOURLY							
HOURLY-BARGAINING	1	1	1	1	2	1	1
PART-TIME	1	1	1	1		1	1
SEASONAL & OTHER				1		1	1
TOTAL STAFFING	6	6	6	7	6	7	7

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 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	388,416	232,036	383,838	410,259	431,246	410,763	410,763
	TOTAL SALARIES&WAGES	388,416	232,036	383,838	410,259	431,246	410,763	410,763
OPERATING & MAINTENANCE								
53000	Telephone	1,052	623	1,200	1,200	1,200	1,200	1,200
54325	Maintenance of Equipment		76	300	300	300	300	300
55110	Transportation Reimb.			50	50	50	50	50
55700	Continuing Educ/Trng Exp	150	582	750	750	750	750	750
56100	Office Expenses & Supplies	2,268	1,479	3,200	3,950	3,200	3,200	3,200
56600	Purch Svcs-Microfilming	10,000	2,584	20,000	5,000	5,000	5,000	5,000
56770	Pur Svs-Demo/Enfor/Relo	19,779		5,000	20,000	20,000	20,000	20,000
58810	Dues & Fees	310	275	750	750	750	750	750
	TOTAL OPER. & MAINT	33,659	5,619	31,250	32,000	31,250	31,250	31,250
CAPITAL								
	PCS, Printer & Access	4,647						
	TOTAL CAPITAL	4,647	-	-	-	-	-	-
	GRAND TOTAL	426,622	237,655	415,088	442,259	462,496	442,013	442,013

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

HEALTH AND SOCIAL SERVICES

CIVIL PREPAREDNESS

1080

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

State of Connecticut law requires the appointment of a Civil Preparedness Director. As provided for in Chapter X, Section 5 of the Town Charter, the Mayor shall also appoint a Director of Civil Defense who works within the Office of Civil Preparedness.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	4,506	2,287	4,574	4,574	13,000	13,000	13,000
	TOTAL SALARIES&WAGES	4,506	2,287	4,574	4,574	13,000	13,000	13,000
OPERATING & MAINTENANCE								
53000	Telephone	1,427	850	1,600	1,600	1,700	1,700	1,700
53100	Gas & Diesel	25		700	700	500	500	500
54315	Maintenance of Bldg/Grnds	327		350	350	350	350	350
54320	Maintenance of Vehicles			710	710	710	710	710
54325	Maintenance of Equipment	650	333	600	600	600	600	600
55700	Continuing Educ & Trng Exp							
56100	Office Expenses & Supplies	50		300	300	300	300	300
56818	Emergency Relief			2,000	2,000	2,000	2,000	2,000
58735	Operating Expenses	674	78	725	725	825	825	825
	TOTAL OPER. & MAINT	3,153	1,261	6,985	6,985	6,985	6,985	6,985
	GRAND TOTAL	7,659	3,548	11,559	11,559	19,985	19,985	19,985

Note: The amount of wages (\$13,000) 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, 2018**

<u>HEALTH AND SOCIAL SERVICES</u>		<u>HEALTH</u>				<u>4005</u>		
Function		Department				Department #		
STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL	
ELECTED & APPOINTED	1	1	1	1	1	1	1	
MANAGEMENT	1	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2	
HOURLY								
HOURLY-BARGAINING	1	1	1	1	1	1	1	
PART-TIME	3	3	3	3	3	3	3	
SEASONAL & OTHER								
TOTAL STAFFING	8	8	8	8	8	8	8	
PROGRAM								
<p>The Department of Health is responsible for the preservation and promotion of the public health. The Director and a Board of Public Health are appointed by the Mayor in accordance with Chapter XI, Section 2 of the Town Charter. The Health office inspects all restaurants in town, approves septic system installations, approves sites for wells, among other duties.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	398,195	216,777	409,955	417,443	413,476	413,476	413,476
51400	Overtime	396	172	400	400	400	400	400
	TOTAL SALARIES& WAGES	398,591	216,949	410,355	417,843	413,876	413,876	413,876
OPERATING & MAINTENANCE								
53000	Telephone	1,176	617	2,600	2,600	2,000	2,000	2,000
54325	Maintenance of Equipment	182	860	1,000	1,000	1,000	1,000	1,000
55110	Transportation Reimburse.	1,284	943	1,800	1,800	1,800	1,800	1,800
55700	Continuing Educ & Trng Exp	372	134	550	550	550	550	550
56100	Office Exps & Supplies	3,916	3,303	4,000	4,000	4,500	4,500	4,500
56705	Purch Serv-Comm Health	1,980	1,170	2,000	2,000	2,000	2,000	2,000
56788	Purch Serv-Facility Insp	2,700	1,680	2,500	2,500	3,000	3,000	3,000
56794	Purch Serv-Lead Test	750		1,000	1,000	1,000	1,000	1,000
56816	Purch Serv-Code Compl.	6,752	2,276	12,000	12,000	12,000	6,000	6,000
58810	Dues & Fees	1,173	600	1,200	1,200	1,200	1,200	1,200
58831	Health Promotion Program	6,144	2,452	6,000	6,000	6,000	6,000	6,000
58832	Healthy Wallingford Progr.	4,996	1,879	5,000	5,000	5,000	5,000	5,000
	TOTAL OPER. & MAINT	31,425	15,914	39,650	39,650	40,050	34,050	34,050
-								
GRAND TOTAL		430,016	232,863	450,005	457,493	453,926	447,926	447,926

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY							
HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER	5	5	5	5	4	4	4
TOTAL STAFFING	11	11	11	11	10	10	10

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES & WAGES								
51000	Regular Salaries & Wages	317,578	182,772	326,694	332,794	331,497	331,497	331,497
51400	Overtime	883	1,179	1,200	1,200	1,850	1,850	1,850
	TOTAL SALARIES & WAGES	318,461	183,951	327,894	333,994	333,347	333,347	333,347
OPERATING AND MAINTENANCE								
53000	Telephone	2,026	1,009	2,350	2,350	2,350	2,350	2,350
63100	Gas & Diesel	77	68	750	750	750	750	750
54320	Maintenance of Vehicle	385	75	1,000	1,000	1,000	1,000	1,000
54325	Maintenance of Equipment	310	104	600	600	600	600	600
55110	Transportation Reimb.	672	62	750	750	750	750	750
56100	Office Expenses & Supplies	5,299	3,689	6,000	6,000	6,500	6,500	6,500
56709	Pur.Svs-Comm.Mental Health	14,886	9,828	23,000	23,000	27,000	27,000	27,000
58201	Community Grants	14,500	10,202	18,500	18,500	30,000	30,000	30,000
58272	Youth Projects	21,125	6,977	19,125	19,125	23,000	23,000	23,000
58810	Dues & Fees	910	290	1,800	1,800	1,800	1,800	1,800

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
YOUTH & SOCIAL SERVICES
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING AND MAINT.-CONT.								
	TOTAL OPER. & MAINT.	60,190	32,304	73,875	73,875	93,750	93,750	93,750
CAPITAL								
57338	PCs & Accessories							
57536	Filing Cabinet		669	670	670			
	TOTAL CAPITAL	-	669	670	670	-	-	-
	GRAND TOTAL	378,651	216,924	402,439	408,539	427,097	427,097	427,097

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

HEALTH AND SOCIAL SERVICES

SOCIAL SERVICES CONTRIBUTIONS

4015

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
58220	Fuel Crisis Committee	15,000				-	-	-
58222	Walling. Center Inc. (WCI)	84,000	84,000	84,000	84,000	84,000	84,000	84,000
58223	Walling. Center Inc. - Capital		19,650	20,000	20,000	20,000	20,000	20,000
58224	Center Street Cemetery	75,000	78,850	77,750	78,850	81,375	81,375	81,375
58228	Literacy Volunteers	2,500		2,500	2,500	2,500	2,500	2,500
58230	Emer.Shelter-Columbus Hse	22,000	12,831	22,000	22,000	25,000	22,000	22,000
58234	Holidays&Celebrations Com.	24,100	20,531	9,051	20,531	11,352	11,352	11,352
58236	Quinn. River Watershed Asc.	5,000	5,000	5,000	5,000	5,000	5,000	5,000
58248	Wlfd Transit Author. Subsid.	60,000	57,270	60,000	60,000	60,000	60,000	60,000
58250	Region II Mental Health	2,440	2,440	2,440	2,440	2,440	2,440	2,440
58253	WCI-Façade Improve.Progr.	2,000	2,800	5,000	5,000	10,000	5,000	5,000
58254	John J. Nerden RTC Camp	9,147	9,550	9,550	9,550	15,737	15,737	15,737
58255	Masters Manna	23,000	13,706	23,500	23,500	23,500	23,500	23,500
58258	Walling.Committee on Aging	583,828	347,081	594,991	594,991	616,773	616,773	616,773
58260	Wlfd Com on Aging-Bus Trns	161,085	93,604	160,465	160,465	162,868	162,868	162,868
58261	Wlfd Comm. On Aging - Bus	3,600		-	-	-	-	-
58264	ARC/Kuhn of Meriden/Walling	10,900	7,500	9,300	9,300	10,100	10,100	10,100
58280	Wallingford 2020 Anniversary	-		7,500	7,500	-	-	-
58834	Historic Program Matching	30,000		20,000	20,000	20,000	20,000	20,000
59226	SCOW	10,000		10,000	10,000	20,000	20,000	20,000
GRAND TOTAL		1,123,600	754,813	1,123,047	1,135,627	1,170,645	1,162,645	1,162,645

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

HEALTH AND SOCIAL SERVICES

VETERANS SERVICE CENTER

4020

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

The Veterans Center serves the Meriden-Wallingford area. The office administers and counsels veterans with respect to Federal, State and local benefits which may be available to them. The Veteran's office is funded by the Town of Wallingford and the City of Meriden, which used to reimburse the Town for 50% of the costs before reducing the reimbursement to an arbitrary amount based on their budget adoption.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	22,706	13,010	22,632	22,632	22,397	22,397	22,397
	TOTAL SALARIES & WAGES	22,706	13,010	22,632	22,632	22,397	22,397	22,397
OPERATING & MAINTENANCE								
53000	Telephone	595	336	650	650	650	650	650
54325	Maintenance of Equipment	188		300	300	300	300	300
55110	Transportation Reimb	75		75	75	100	100	100
56100	Office Expenses & Supplies	285	102	300	300	300	300	300
58278	Veteran's Aid / Assistance							
58810	Dues & Fees			100	100	100	100	100
	TOTAL OPER & MAINT	1,143	438	1,425	1,425	1,450	1,450	1,450
	GRAND TOTAL	23,849	13,448	24,057	24,057	23,847	23,847	23,847

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	3
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	13	13	13	13	13	13	13
SEASONAL & OTHER	187	187	187	187	187	187	187
TOTAL STAFFING	205	205	205	205	205	205	205

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 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	784,578	488,901	782,169	790,088	776,164	776,164	776,164
51400	Overtime	2,449	1,723	3,000	3,000	3,000	3,000	3,000
	TOTAL SALARIES & WAGES	787,027	490,624	785,169	793,088	779,164	779,164	779,164
OPERATING & MAINTENANCE								
53000	Telephone	3,781	2,228	4,200	4,200	4,200	4,200	4,200
53100	Gas & Diesel	1,360	700	2,200	2,200	1,700	1,700	1,700
54315	Maintenance of Bldg & Grds	267						
54320	Maintenance of Vehicles	50	255	1,000	1,000	1,500	1,500	1,500
54325	Maintenance of Equipment	4,812	3,326	6,150	6,150	6,150	6,150	6,150
55700	Continuing Educ. & Trng	4,492	2,085	4,500	4,500	4,500	4,500	4,500
56100	Office Expenses & Supplies	6,015	1,874	6,000	6,000	5,500	5,500	5,500
56718	Purch.Svs-Software Supp.	3,740	3,875	3,875	3,875	3,875	3,875	3,875
56736	Purch.Svs-Custodial	3,425	864	3,500	3,500	3,500	3,500	3,500
56746	Purch.Svs-Entertainment	27,106	23,320	24,984	30,774	26,984	26,984	26,984
56782	Purch. Svcs-Port-O-Lets	6,500	4,168	6,700	7,960	7,336	7,336	7,336
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 League	3,000	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, 2018**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING & MAINT. - CONT'D								
58208	Contrib-Youth Hockey	3,000		3,000	3,000	3,000	3,000	3,000
58210	Wallingford Symphony	8,085	8,085	8,085	8,085	8,085	8,085	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	2,000
58218	Contrib-Senior Baseball	1,000						
28242	Contrib.-Walling. Cardinals	1,000		1,000	1,000	1,000	1,000	1,000
58243	Girls' Fastpitch Softball	3,000						
58244	Contrib.-Walling. Chorus	5,000	5,000	5,000	5,000	5,000	5,000	5,000
58246	Contrib-Wall.Ctr for the Arts	10,150	10,150	10,150	10,150	10,150	10,150	10,150
58735	Operating Expenses	22,942	9,048	24,000	24,000	24,000	24,000	24,000
58810	Dues & Fees	1,115	875	1,000	1,000	1,000	1,000	1,000
TOTAL OPERATING & MAINT		136,840	83,843	135,344	142,394	137,480	137,480	137,480
CAPITAL								
new	Computer Workstations					3,000	3,000	3,000
new	Flooring - Room 16					17,775	17,775	17,775
new	Scoring Table					2,630	2,630	2,630
57439	Computers / Software		3,190	4,000	4,000			
57434	Gym Wall Padding	5,296						
57435	Volley Ball System	3,168						
57436	Flooring - Preschool	4,862						
57437	Flooring - Gymnastics	5,728						
57438	Umbrella Tables	2,256						
57439	Computers / Software	3,699						
57480	Telephone System Replace	18,368						
57538	Lifeguard Chair		4,779	4,965	4,965			
57539	Comm.Pool Shade Structure		4,056	4,870	4,870			
57540	Player Benches		2,080	4,757	4,757			
57541	Folding Tables		6,852	6,852	6,852			
57542	Portable Sound System			2,000	2,000			
57543	Flooring - Rooms 9 & 10		9,772	9,775	9,775			
57544	Gymnastics Equip.			4,200	4,200			
57545	Cargo Van (Electric trade-in)			13,000	13,000			
TOTAL CAPITAL		43,377	30,729	54,419	54,419	23,405	23,405	23,405
GRAND TOTAL		967,244	605,196	974,932	989,901	940,049	940,049	940,049

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department Numb.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL

NOTE: PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1
HOURLY							
HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	2	2	2	2	1	1	1
SEASONAL & OTHER	1	1	1	1			
TOTAL STAFFING	7	7	7	7	5	5	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	256,057	163,917	362,864	373,877	360,439	360,439	360,439
51400	Overtime	2,286		2,000	2,000	1,000	1,000	1,000
	TOTAL SALARIES & WAGES	258,343	163,917	364,864	375,877	361,439	361,439	361,439
OPERATING & MAINTENANCE								
53000	Telephone	1,429	838	1,600	1,600	1,600	1,600	1,600
53010	Utilities-Traffic Signals	14,841	8,554	18,600	18,600	24,110	24,110	24,110
53100	Gas & Diesel	585	159	1,300	1,300	1,300	1,300	1,300
54305	Maintenance of Signals	12,053	2,068	20,000	20,000	20,000	15,000	15,000
54320	Maintenance of Vehicles			500	500	500	500	500
54325	Maintenance of Equipment	1,066	867	2,000	2,000	2,000	2,000	2,000
55700	Continuing Educat./Trng Exp	538	334	500	500	1,000	1,000	1,000
56100	Office Expenses & Supplies	1,354	596	3,000	3,000	3,000	2,000	2,000
56190	Contr-Clothing & Other Exp	306	450	1,000	1,000	1,000	1,000	1,000
	new Software - Annual Subscr.					8,510	8,510	8,510
56730	Purch Svs-Engineer.Consult.		250	5,000	5,000	5,000	5,000	5,000
58810	Dues & Fees	767	310	2,000	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	32,939	14,426	55,500	55,500	70,020	64,020	64,020

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
CAPITAL:								
57461	Plotter / Printer	7,310						
57471	Traffic Cabinet Replace	14,500						
57482	Survey Vehicle	21,945						
57546	Robotic Survey Equip			35,000	35,000			
57547	File Server/Backup			3,000	3,000			
57548	Software/Hardware Upgrades			20,000	20,000	5,000	5,000	5,000
new	Office Furniture					3,000	3,000	3,000
	TOTAL CAPITAL	43,755	-	58,000	58,000	8,000	8,000	8,000
SMALL PROJECTS:								
57134	Curbing Repairs			10,000	10,000	10,000	10,000	10,000
57135	Highway Guardrail	3,082		5,000	5,000	5,000	5,000	5,000
57136	Trench Repairs-Reimburse.			5,000	5,000	5,000	5,000	5,000
57137	Sidewalk Snow Rem.-Reimb.			5,000	5,000	5,000	5,000	5,000
	TOTAL SMALL CAP.PROJ.	3,082	-	25,000	25,000	25,000	25,000	25,000
	GRAND TOTAL	338,119	178,343	503,364	514,377	464,459	458,459	458,459

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	41	41	41	41	41	41	41
PART-TIME	1	1	1	1	2	2	2
SEASONAL & OTHER							
TOTAL STAFFING	46	46	46	46	47	47	47

PROGRAM

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

Administrative Functions:

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

Major Functions:

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

Parks:

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

Recycling Center:

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

Landfill:

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

Town Buildings:

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

Central Garage

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

Other Functions:

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

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	2,522,209	1,452,720	2,654,906	2,709,417	2,775,970	2,775,970	2,775,970
51400	Overtime	311,787	163,830	339,627	339,627	339,627	339,627	339,627
51900	Other Pay	32,220	22,880	34,923	34,923	34,923	34,923	34,923
TOTAL SALARIES & WAGES		2,866,216	1,639,430	3,029,456	3,083,967	3,150,520	3,150,520	3,150,520
OPERATING & MAINTENANCE								
53000	Telephone	8,782	5,169	8,700	8,700	8,800	8,800	8,800
53010	Utilities	868,964	484,680	870,000	870,000	870,000	870,000	870,000
53100	Gas & Diesel	154,015	60,423	150,000	150,000	157,000	157,000	157,000
54315	Maint. of Building/Grnds	197,426	132,010	262,000	261,000	262,000	262,000	262,000
54320	Maint. of Vehicles	176,427	102,586	175,000	175,000	175,000	175,000	175,000
54325	Maint. of Equipment	5,013	3,415	10,000	10,000	10,000	10,000	10,000
54405	Rental of Equip. & Vehicles	5,682	427	10,000	10,000	10,000	10,000	10,000
55700	Continuing Educ & Trng	300	3,815	5,000	5,000	5,000	5,000	5,000
55970	Vehicle/Prop. Damage Ded.	2,000	5,167	10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Supplies	2,649	997	2,700	2,700	2,700	2,700	2,700
56140	Materials & Supplies	391,255	271,650	428,250	428,250	428,250	428,250	428,250
56190	Contractual-Clothing,etc.	22,741	9,038	30,000	30,000	35,000	35,000	35,000
56701	Traffic Painting Contract	72,750	19,077	75,000	75,000	75,000	75,000	75,000
56711	Stormwtr Ph II-State DEEP	6,988	240	11,000	11,000	18,000	18,000	18,000
56734	Purch Svs-Emp Med Exams	2,765	662	4,000	4,000	4,000	4,000	4,000
56736	Purch Svs-Custodial Svs	145,950	83,832	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	18,693		24,000	24,000	25,305	25,305	25,305
56752	Purch Svs-Recycl.Contract	583						
56754	Purch Svs-Waste/Compost	247,127	120,242	260,000	260,000	264,000	264,000	264,000
56756	Purch Svcs-Tree Contracts	68,622	48,373	75,000	75,000	75,000	75,000	75,000
56762	Purch Svcs -Boom Truck	1,363	660	1,000	1,000	1,000	1,000	1,000
56766	Purch Svs-Chemical House	19,970	15,540	20,215	20,215	20,215	20,215	20,215
56838	Purch Svs-Architect Design				1,000			
58810	Dues & Fees	690	830	1,000	1,000	1,000	1,000	1,000
TOTAL OPER & MAINT		2,428,555	1,373,290	2,612,665	2,612,665	2,637,070	2,637,070	2,637,070

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Depart. #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL

NOTE : PAGE RESERVED FOR FUTURE USE

TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018

GENERAL GOVERNMENT
Function

DEPARTMENT OF PUBLIC WORKS
Department

3000
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
CAPITAL:								
57445	Lift-all Material Handler	18,000						
57447	Pickup Truck	32,500						
57448	Replace Fluor.Lghts - Various	28,993						
57453	Replace Water Tank	19,292						
57454	Snow Blowers-Payloader Mount	96,021						
57456	Loop Trimmers	1,028						
57457	Vibatory Plate Tampers	5,007						
57458	Morter Mixers	1,756						
57459	Replacement Plows	27,981						
57460	Time Clock	900						
57462	Senior Center A/C Roof Unit	17,621						
57463	Rotary Laser Level	910						
57465	Town Hall HVAC Unit	7,799						
57466	SCOW HVAC Unit	16,248						
57468	Senior Center - Hot Water Heater	12,926						
57477	Heaters - Wash Bay	12,129						
57478	HVAC Office	3,137						
57553	Dump Trucks			180,000	180,000			
57554	Truck for Trash Coll.			100,000	100,000			
57555	Chipper		51,114	60,000	60,000			
57556	Trailer - Enclosed		12,185	15,000	15,000			
57557	Metal Detector			3,000	3,000			
57558	Back Pack Blowers		1,303	1,700	1,700			
57559	Replace Fluor.Lghts - Town Hall		1,699	2,000	2,000			
57560	Flooring Replace - Recreation			14,000	14,000			
57561	Flooring Replace - YSS			5,000	5,000			
new	Clamshell Attach Loader					25,000	25,000	25,000
new	Front Mower w/Attach.					45,000	45,000	45,000
new	Linear Trail - Fencing					15,000	15,000	15,000
new	T.Hall Lock Down Security Sys.					50,000	-	-
new	Skid Steer w/Attachments					100,000	100,000	100,000
new	Snow Plow Truck					205,000	-	-
new	Artific.Christmas Tree-T.Green					25,000	-	-
new	Street Sweeper					240,000	-	-
new	Sr Ctr- Service Ladder - HVAC					8,000	8,000	8,000
new	T.Hall HVAC Controls/Dampers					42,000	42,000	42,000
new	HVAC Units-Rooftop-Recreation					44,000	44,000	44,000
new	T.Hall - Sliding Doors					7,000	7,000	7,000
new	Wood Chipper					60,000	60,000	60,000
new	Mower- Zero Turn					13,000	13,000	13,000
new	Leaf Blowers					12,000	12,000	12,000
new	Cones/Signs/Safety Equip.					7,000	7,000	7,000
new	Air Conditioner Recycler					6,000	6,000	6,000
new	Computer Printer-Centra! Gar.					1,300	1,300	1,300
new	Pickup Truck					35,000	-	-
TOTAL CAPITAL		302,247	66,301	380,700	380,700	940,300	385,300	385,300
GRAND TOTAL		5,597,018	3,079,021	6,022,821	6,077,332	6,727,890	6,172,890	6,172,890

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

REGISTRAR OF VOTERS

1060

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	2	2	2	2	2		
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER	262	262	262	262	253	253	253
TOTAL STAFFING	266	266	266	266	257	255	255

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 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	115,907	70,108	123,206	123,206	122,138	122,138	122,138
	TOTAL SALARIES & WAGES	115,907	70,108	123,206	123,206	122,138	122,138	122,138
OPERATING & MAINTENANCE								
53000	Telephone	2,269	700	3,000	3,000	3,000	3,000	3,000
54325	Maintenance of Equipment	4,150	4,270	9,000	9,000	7,500	7,500	7,500
54420	Rent Poll. Places/BOE Fees	5,680	3,108	6,500	6,500	6,500	6,500	6,500
55700	Continuing Educ& Trng Exp	1,646	1,503	2,000	2,000	2,400	2,400	2,400
56100	Office Expenses & Supplies	2,744	1,996	4,000	4,000	5,000	5,000	5,000
56713	Programming Memory Cards	3,105	2,067	3,750	3,750	3,750	3,750	3,750
58705	Election Expenses	1,552	936	2,250	2,250	2,250	2,250	2,250
58810	Dues & Fees	500	465	500	500	600	600	600
	TOTAL OPER & MAINT	21,646	15,045	31,000	31,000	31,000	31,000	31,000
CAPITAL								
	Memory Cards-Vot.Mach.			3,500	3,500			
	TOTAL CAPITAL	-	-	3,500	3,500	-	-	-
	GRAND TOTAL	137,553	85,153	157,706	157,706	153,138	153,138	153,138

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

TOWN CLERK

1065

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL	
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING HOURLY								
HOURLY-BARGAINING	3	3	3	3	3	3	3	
PART-TIME	1	1	1	1	1	1	1	
SEASONAL & OTHER	1	1	1	1	1	1	1	
TOTAL STAFFING	6	6	6	6	6	6	6	
PROGRAM								
<p>A Town Clerk is appointed by the Town Council to serve for a term of two years, who shall act as the clerk of the council and keep a public record of all proceedings of the council, including all roll call votes. The town clerk's office is responsible for recording all land deeds, keeping vital statistics records and issuing licenses (i.e. dog, hunting, fishing, marriage). The town clerk may also swear in voters, make ballots for election and mail absentee ballots. The office keeps on file the minutes of meetings of all town agencies.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	223,791	123,562	219,651	223,824	228,156	228,156	228,156
51400	Overtime	1,105	1,148	2,000	2,000	2,000	2,000	2,000
	TOTAL SALARIES & WAGES	224,896	124,710	221,651	225,824	230,156	230,156	230,156
OPERATING & MAINTENANCE								
53000	Telephone	1,715	867	2,220	2,220	2,220	2,220	2,220
54325	Maintenance of Equipment	238	83	2,000	2,000	2,000	2,000	2,000
56100	Office Expenses & Supplies	16,612	3,428	20,000	20,000	18,000	18,000	18,000
56105	Election Materials & Suppl.	11,567	11,447	20,000	20,000	15,000	15,000	15,000
56110	Dog Tags & Supplies	1,424		800	800	800	800	800
56758	Purch Svs-Computrizd Index	23,148	11,812	27,000	27,000	27,000	27,000	27,000
56798	Purch Prof Svs-Codification	2,124	995	3,800	3,800	3,800	3,800	3,800
58810	Dues & Fees	1,490	935	1,650	1,650	2,300	2,300	2,300
58850	Vital Statistics	1,052		2,000	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	59,370	29,567	79,470	79,470	73,120	73,120	73,120
CAPITAL								
	new Copier					5,019	-	-
	new Work Chair					2,000	-	-
57566	PCs & Accessories		2,200		2,200			
	TOTAL CAPITAL	-	2,200	-	2,200	7,019	-	-
	GRAND TOTAL	284,266	156,477	301,121	307,494	310,295	303,276	303,276

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

PLANNING & ZONING

1070

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	3	3	3	3	3	3	3
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

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 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	194,572	115,480	215,619	221,336	220,624	220,624	220,624
	TOTAL SALARIES & WAGES	194,572	115,480	215,619	221,336	220,624	220,624	220,624
OPERATING & MAINTENANCE								
53000	Telephone	1,412	791	1,650	1,650	1,500	1,500	1,500
54325	Maintenance of Equipment	848	383	750	750	750	750	750
55105	Transportation Allowance	2,533		2,600	2,600	2,600	2,600	2,600
55700	Continuing Educ. & Trng Exp	45		500	500	1,700	1,700	1,700
56100	Office Expenses & Supplies	12,210	2,064	10,000	10,000	9,500	9,500	9,500
56702	Pur.Svs-Secretarial		723	250	750	750	750	750
56822	Pur.Svs-POCD-Downtown	12,110						
56832	Pur.Svcs-Marshal			500	500	500	500	500
56834	Pur.Svcs-Courier		406	1,300	1,300	1,300	1,300	1,300
58810	Dues & Fees	13,827	12,960	14,550	14,550	14,000	14,000	14,000
	TOTAL OPER. & MAINT	42,985	17,327	32,100	32,600	32,600	32,600	32,600
CAPITAL								
57152	PC & Accessories			1,248	1,248			
57357	Software							
57499	Copier	5,224						
57564	Server - Shared Hard Drive			8,000	7,500			
	TOTAL CAPITAL	5,224	-	9,248	8,748	-	-	-
	GRAND TOTAL	242,781	132,807	256,967	262,684	253,224	253,224	253,224

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

INLAND/WETLANDS COMMISSION

1100

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	2	2	2	2	2	2	2

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	87,232	50,134	86,619	88,320	90,021	90,021	90,021
	TOTAL SALARIES&WAGES	87,232	50,134	86,619	88,320	90,021	90,021	90,021
OPERATING & MAINTENANCE								
55105	Trans Allow-Commiss.	2,600		2,600	2,600	2,600	2,600	2,600
55110	Transportation Reimburse.	17		100	100	100	100	100
56100	Office Expenses & Supplies	2,960	1,886	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	80	105	225	225	225	225	225
	TOTAL OPER & MAINT	7,657	3,991	9,925	9,925	9,925	9,925	9,925
GRAND TOTAL								
		94,889	54,125	96,544	98,245	99,946	99,946	99,946

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

ZONING BOARD OF APPEALS

1075

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING	1 <u>1</u>	1 <u>1</u>	1 <u>1</u>	1 <u>1</u>	1 <u>1</u>	1 <u>1</u>	1 <u>1</u>

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 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	351	200	600	600	600	600	600
	TOTAL SALARIES&WAGES	<u>351</u>	<u>200</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
OPERATING & MAINTENANCE								
55105	Transportation Allowance	2,300		2,600	2,600	2,600	2,600	2,600
56100	Office Expenses & Supplies	5,825	2,056	7,500	7,500	5,000	5,000	5,000
58810	Dues & Fees	110	85	200	200	200	200	200
	TOTAL OPER. & MAINT	<u>8,235</u>	<u>2,141</u>	<u>10,300</u>	<u>10,300</u>	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>
	GRAND TOTAL	<u>8,586</u>	<u>2,341</u>	<u>10,900</u>	<u>10,900</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

ECONOMIC DEVELOPMENT COMMISSION

1105

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

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 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	37,643	22,731	44,271	44,271	60,510	60,510	60,510
	TOTAL SALARIES & WAGES	37,643	22,731	44,271	44,271	60,510	60,510	60,510
OPERATING & MAINTENANCE								
55110	Transportation Reimb	707	192	1,000	1,000	1,000	1,000	1,000
55405	Promotional Expenses	24,801	7,882	29,050	29,050	30,050	30,050	30,050
56100	Office Expenses & Supplies	1,500	1,172	2,900	2,900	2,900	2,900	2,900
56715	Prof Svcs - Ec.Dev. Market.	83						
	Prof Svcs - Consult.Engin.			50,000	50,000			
58810	Dues & Fees	2,416	1,408	3,000	3,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	29,507	10,654	85,950	85,950	35,950	35,950	35,950
CAPITAL								
57353	Billboard					6,000	6,000	6,000
	TOTAL CAPITAL	-	-	-	-	6,000	6,000	6,000
	GRAND TOTAL	67,150	33,385	130,221	130,221	102,460	102,460	102,460

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

CONSERVATION COMMISSION

1110

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	628	286	965	965	965	965	965
	TOTAL SALARIES & WAGES	628	286	965	965	965	965	965
OPERATING & MAINTENANCE								
55700	Continuing Educ/Trng Exp			200	200	200	200	200
56100	Office Exp. & Supplies	794	124	1,000	1,000	1,000	1,000	1,000
56704	Pur Svs-Natural Resources	6,199		6,000	6,000	6,000	6,000	6,000
58810	Dues & Fees	385	315	400	400	400	400	400
	TOTAL OPER & MAINT	7,378	439	7,600	7,600	7,600	7,600	7,600
CAPITAL								
<hr/>								
GRAND TOTAL		8,006	725	8,565	8,565	8,565	8,565	8,565

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

PUBLIC UTILITIES COMMISSION

1115

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	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
TOTAL STAFFING	6	6	6	6	6	6	6

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	271,861	157,021	274,750	281,791	285,059	285,059	285,059
51400	Overtime	3,016	1,241	3,500	3,500	3,500	3,500	3,500
	TOTAL SALARIES&WAGES	274,877	158,262	278,250	285,291	288,559	288,559	288,559
OPERATING & MAINTENANCE								
55105	Transportation Allowance	450	225	450	450	450	450	450
56100	Office Expenses & Supplies	1,593	624	2,000	2,000	2,000	2,000	2,000
56702	Purch Prof Svs-Secretarial			500	500	500	500	500
56840	Purch Prof Svs-Executive				40,000			
58710	Commission Expenses	3,025	1,490	3,300	3,300	3,300	3,300	3,300
	TOTAL OPER. & MAINT	5,068	2,339	6,250	46,250	6,250	6,250	6,250
	GRAND TOTAL	279,945	160,601	284,500	331,541	294,809	294,809	294,809

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

PROBATE COURT

1085

Function

Department

Department #

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
53000	Telephone	2,590	1,360	3,000	3,000	3,000	3,000	3,000
54325	Maintenance of Equipment	1,152	834	1,300	1,300	1,300	1,300	1,300
56100	Office Expenses & Supplies	6,877	2,834	7,150	7,150	7,150	7,150	7,150
	TOTAL OPER & MAINT	10,619	5,028	11,450	11,450	11,450	11,450	11,450
CAPITAL								
		-	-	-	-	-	-	-
	GRAND TOTAL	10,619	5,028	11,450	11,450	11,450	11,450	11,450

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2018**

GENERAL GOVERNMENT

CONTINGENCY ACCOUNTS & OTHER

1900

Function

Department

Department Number

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
58820	General Purposes			320,000	237,314	320,000	320,000	320,000
58821	Accrued Expenses			820,356	516,512	40,541	40,541	40,541
59233	Xfer/Subsidy EMS Trans.Fund	199,208		196,568	196,568			
	TOTAL OPER & MAINT	199,208	-	1,336,924	950,394	360,541	360,541	360,541
	GRAND TOTAL	199,208	-	1,336,924	950,394	360,541	360,541	360,541

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2018**

<u>Obj.</u>	<u>Account Description</u>	<u>FY 6-30-16 ACTUAL</u>	<u>1-31-17 ACTUAL</u>	<u>2016-17 REVISED BUDGET</u>	<u>2017-18 REQUEST</u>	<u>2017-18 MAYOR APPROVED</u>	<u>2017-18 COUNCIL OR FINAL</u>
100	Contingency			338,724	457,865	457,865	457,865
111	Certified Salaries	52,156,726	23,279,789	53,775,157	55,104,604	54,682,792	54,682,792
112	Non-Certified Salaries	12,301,587	6,249,391	12,370,107	12,633,638	12,478,910	12,478,910
201	Employee Benefits	11,003,651	7,004,082	12,093,655	11,974,162	11,916,508	11,916,508
320	Professional/Educational Svcs	101,154	53,748	120,484	119,201	119,201	119,201
323	Pupil Services	761,293	302,235	1,083,095	1,518,645	1,083,095	1,083,095
324	Field Trips	119,956	77,563	135,602	137,968	137,968	137,968
330	Professional Technical Svcs	554,099	428,523	632,636	643,612	643,612	643,612
331	Audit	9,677	9,864	11,000	11,000	11,000	11,000
410	Utilities	1,199,329	624,542	1,356,653	1,282,536	1,282,536	1,282,536
421	Disposal Services	106,178	68,707	110,000	125,000	125,000	125,000
430	Repairs and Maintenance	1,648,451	795,230	1,620,077	1,670,365	1,670,365	1,670,365
431	Custodial Cleaning Services	984,280	488,265	1,031,634	1,055,521	1,055,521	1,055,521
440	Rentals	127,659	103,466	177,148	179,173	179,173	179,173
490	Other Purchased Property Svcs	194,783	32,711	190,081	202,575	202,575	202,575
510	Pupil Transportation	6,415,641	3,278,475	6,627,226	6,584,320	6,584,320	6,584,320
530	Communications	235,051	139,157	259,440	272,923	272,923	272,923
540	Advertising	42,449	15,832	29,703	32,079	32,079	32,079
550	Printing	10,185	7,886	12,535	12,535	12,535	12,535
560	Tuition	3,489,801	2,468,390	3,502,051	4,162,712	4,162,712	4,162,712
580	Mileage Allowance	50,622	27,881	59,922	61,681	61,681	61,681
581	Workshops/Conferences	40,627	17,376	49,689	53,670	53,670	53,670
590	Other Purchased Services	3,700	1,818	4,430	4,142	4,142	4,142
611	Instructional Supplies	913,228	489,910	856,478	901,825	901,825	901,825
612	Non-Instructional Supplies	162,361	95,390	176,916	185,916	185,916	185,916
613	Other Supplies	375,520	190,686	421,646	456,308	456,308	456,308
641	Textbooks	273,507	43,193	108,991	127,564	127,564	127,564
642	Library Books and Periodicals	41,626	27,706	47,059	46,024	46,024	46,024
643	Audio Visual Materials	15,464	17,185	33,572	28,875	28,875	28,875
690	Heat	918,598	366,016	861,243	926,142	926,142	926,142
710	Site Improvements						
720	Building Improvements						
730	Instructional Equipment	938,867	17,555	78,219	191,179	86,629	86,629
735	Lease/Purchase	199,033	145,544	201,450	200,500	200,500	200,500
739	Other Equipment	85,318	17,788	106,867	18,555	18,555	18,555
810	Dues and Fees	58,534	51,961	70,313	77,559	77,559	77,559
890	Other Expenses	308,280	93,277	185,223	231,289	231,289	231,289
	Appropriation to Education	95,847,235	47,031,142	98,739,026	101,691,663	100,517,369	100,517,369

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2018**

<u>ITEM</u>	<u>FY 6-30-16 ACTUAL</u>	<u>1-31-17 ACTUAL</u>	<u>2016-17 APPROPR.</u>	<u>2017-18 REQUEST</u>	<u>2017-18 MAYOR APPROVED</u>	<u>2017-18 COUNCIL OR FINAL</u>
<u>Memorandum Only</u>						
<u>in General Government budget:</u>						
Principal on School Bonds	2,070,000	1,035,000	2,603,000	2,603,000	2,603,000	2,603,000
Interest on School Bonds	759,163	387,250	957,960	862,390	862,390	862,390
New Debt to be Financed			72,750			
Pension Contribution	2,144,645	898,100	2,245,000	2,245,000	2,245,000	2,245,000
Property & Casualty Insurance	557,745	587,896	588,177	636,151	636,151	636,151
Crossing Guards	225,424	95,676	242,880	245,776	245,776	245,776
TOTAL IN GENERAL GOVERNMENT	5,756,977	3,003,922	6,709,767	6,592,317	6,592,317	6,592,317
TOTAL (Memorandum Only)	101,604,212	50,035,064	105,448,793	108,283,980	107,109,686	107,109,686

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, 2018**

STAFFING	FY 6-30-16 ACTUAL	FY 12-31-16 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAININ	15	15	15	15	15	15	15
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	46	47	47	47	47	47	47
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	63	64	64	64	64	64	64
	FY 6-30-16 ACTUAL	FY 12-31-16 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
OPERATING REVENUES							
SALES OF ELECTRICITY							
440 Residential	26,646,165	13,941,209	27,763,806	27,763,806	30,749,964	30,749,964	30,749,964
442 Commercial & Industrial	38,838,332	19,029,280	40,573,382	40,573,382	43,903,996	43,903,996	43,903,996
444 Public St & Highway Light.	473,297	229,234	445,687	445,687	444,169	444,169	444,169
445 Public Authority	2,284,544	1,113,407	2,346,926	2,346,926	2,481,450	2,481,450	2,481,450
	68,242,338	34,313,130	71,129,801	71,129,801	77,579,579	77,579,579	77,579,579
OTHER ELECTRIC REVENUE							
450 Late Payments	512,982	248,892	564,199	564,199	612,878	612,878	612,878
451 Misc. Service Rev.	31,900	17,045	25,000	25,000	30,300	30,300	30,300
454 Rent from Electric Prop.	60,491	6,348	41,700	41,700	106,000	106,000	106,000
456 Other Electric Rev.	2,250	1,350					
	607,623	273,636	630,899	630,899	749,178	749,178	749,178
TOTAL OPERATING REVENUES	68,849,961	34,586,765	71,760,700	71,760,700	78,328,757	78,328,757	78,328,757

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 12-31-16 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
OPERATING EXPENSES								
555	Purchased Power	51,689,815	26,016,313	53,211,825	53,211,825	59,580,321	59,580,321	59,580,321
557	Other Purch.Power Exp.	250,190	123,027	425,869	428,768	411,266	411,266	411,266
		51,940,005	26,139,340	53,637,694	53,640,593	59,991,587	59,991,587	59,991,587
TRANSMISSION EXPENSE								
561	Transmission Load Dispatch	70,532	39,396	78,790	78,884	97,869	97,869	97,869
562	Transmission Stat Exps	6,883	2,852	10,000	52,000	10,000	10,000	10,000
570	Maint of Station Equip		80	40,000	1,000	40,000	40,000	40,000
571	Maint of Overhead Lines	5,202	6,941	13,027	13,055	12,918	12,918	12,918
		82,617	49,269	141,817	144,939	160,787	160,787	160,787
DISTRIBUTION EXPENSES								
OPERATION								
580	Supervision & Engineering	149,277	80,976	165,764	170,121	175,651	175,651	175,651
581	Distribution Load Dispatch	452,687	261,618	518,567	518,567	511,117	511,117	511,117
582	Station Expense	80,107	40,526	87,122	88,062	90,801	90,801	90,801
583	Overhead Lines	41,470	13,763	56,234	53,234	53,895	53,895	53,895
584	Underground Lines	215,393	65,587	191,097	191,097	184,387	184,387	184,387
585	Street Lights & Signals	69,319	42,818	17,511	58,611	9,884	9,884	9,884
586	Meter Expense	292,663	150,867	295,493	296,433	309,709	309,709	309,709
587	Cust Installation Exp	31,586	18,134	34,029	34,029	35,379	35,379	35,379
588	Misc Distribution Exp	203,877	106,349	217,834	217,834	218,689	218,689	218,689
		1,536,379	780,638	1,583,651	1,627,988	1,589,512	1,589,512	1,589,512
MAINTENANCE								
590	Supervision&Engineering	133,727	73,691	151,463	155,931	161,757	161,757	161,757
592	Station Equipment	185,991	108,386	270,195	270,195	470,365	470,365	470,365
593	Overhead Lines	1,202,625	443,638	1,312,125	1,292,725	1,303,119	1,303,119	1,303,119
594	Underground Lines	79,902	32,000	49,544	68,944	49,828	49,828	49,828
595	Line Transformers	41,901	13,891	51,264	51,264	60,461	60,461	60,461
596	Street Light & Signals			500	500	500	500	500
597	Meters	2,626		5,119	5,119	5,176	5,176	5,176
598	Misc Distribution/Environ.	47,698	5,005	54,500	54,500	54,500	54,500	54,500
		1,694,470	676,611	1,894,710	1,899,178	2,105,706	2,105,706	2,105,706
CUSTOMER RECORDS								
901	Supervision	34,893	17,044	34,408	35,453	35,654	35,654	35,654
902	Meter Reading Expense	368,755	162,137	413,755	414,611	351,508	351,508	351,508
903	Cust Rec & Collection Exp	830,289	420,751	982,798	989,471	962,585	962,585	962,585
904	Uncollectible Accounts	161,468	96,178	220,000	220,000	220,000	220,000	220,000
		1,395,405	696,110	1,650,961	1,659,535	1,569,747	1,569,747	1,569,747

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 12-31-16 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
<u>CUSTOMER SERVICE & INFO.</u>								
908 Customer Assistance	11,191	2,189	25,867	26,048	26,438	26,438	26,438	
909 Conservation	2,609,470	638,263	1,919,309	1,919,309	1,677,707	1,677,707	1,677,707	
	2,620,661	640,452	1,945,176	1,945,357	1,704,145	1,704,145	1,704,145	
<u>ADMINISTRATIVE & GENERAL</u>								
920 Salaries-Admin.& General	597,221	299,281	619,877	629,225	635,422	635,422	635,422	
921 Office Supplies & Expense	24,813	12,681	30,700	30,700	30,700	30,700	30,700	
923 Outside Services	1,727,176	702,538	1,303,100	1,838,100	1,079,100	1,079,100	1,079,100	
924 Property Insurance	75,704	43,535	82,301	87,071	96,673	96,673	96,673	
925 Injury & Damage Insurance	188,476	171,180	251,780	251,780	269,085	269,085	269,085	
926 Employee Pension & Bene.	6,595,550	939,639	2,079,191	2,082,983	2,091,907	2,091,907	2,091,907	
930 Misc General Expense	67,302	56,521	76,200	76,200	79,000	79,000	79,000	
932 Maint. of General Plant	78,524	39,333	99,556	99,556	100,655	100,655	100,655	
	9,354,766	2,264,708	4,542,705	5,095,615	4,382,542	4,382,542	4,382,542	
<u>DEPRECIATION</u>								
403 Depreciation	3,359,143	1,789,209	3,561,289	3,561,516	3,652,616	3,652,616	3,652,616	
<u>TAXES</u>								
408 Taxes	1,724,443	958,338	1,918,100	1,918,100	2,186,785	2,186,785	2,186,785	
TOTAL OPERATING EXPENSES	73,707,889	33,994,675	70,876,103	71,492,821	77,343,427	77,343,427	77,343,427	
OPERATING INCOME (LOSS)	(4,857,928)	692,090	884,597	267,879	985,330	985,330	985,330	

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 12-31-16 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
NON-OPERATING REVENUE								
INTEREST INCOME								
419 Interest	41,479	40,382	107,000	107,000	175,000	175,000	175,000	175,000
OTHER REVENUE								
411 Gain-Dispos.of Utility Plt	33,640	6,964	16,000	16,000	15,000	15,000	15,000	15,000
415 Merch, Contracting, Jobb.	7,316	4,219	12,000	12,000	12,000	12,000	12,000	12,000
418 Rental Income	1,047,490	532,248	1,076,525	1,076,525	1,106,401	1,106,401	1,106,401	1,106,401
421 Misc Non-Operating Rev	823,734	239,782	627,900	627,900	393,594	393,594	393,594	393,594
	1,912,180	783,213	1,731,425	1,731,425	1,526,995	1,526,995	1,526,995	1,526,995
TOTAL NON-OPERATING REVENUE	1,953,659	823,595	1,838,425	1,838,425	1,701,995	1,701,995	1,701,995	1,701,995
NON-OPERATING EXPS.								
INTEREST EXPENSE								
431 Interest on Cust. Deposits	607	4,844	17,600	17,600	35,200	35,200	35,200	35,200
	607	4,844	17,600	17,600	35,200	35,200	35,200	35,200
OTHER EXPENSE								
411 Loss On Disposition of Plant	10,487	5,142	60,000	60,000	60,000	60,000	60,000	60,000
421 Misc. Non-Operating Exp.			-					
425 Amortized Expenses			-					
426 Community Welfare	103,015	52,316	126,677	126,677	124,049	124,049	124,049	124,049
	113,502	57,458	186,677	186,677	184,049	184,049	184,049	184,049
TOTAL NON-OPERATING EXPENSE	114,109	62,302	204,277	204,277	219,249	219,249	219,249	219,249
NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)	(3,018,378)	1,353,383	2,518,745	1,902,027	2,468,076	2,468,076	2,468,076	2,468,076
OPERATING TRANSFERS IN (OUT)								
435 Transfers Out (To G/F)	(1,872,498)	(944,763)	(1,889,528)	(1,889,528)	(1,839,425)	(1,839,425)	(1,839,425)	(1,839,425)
436 Other Financing Sources	(1,872,498)	(944,763)	(1,889,528)	(1,889,528)	(1,839,425)	(1,839,425)	(1,839,425)	(1,839,425)
NET INCOME (LOSS)	(4,890,876)	408,620	629,217	12,499	628,651	628,651	628,651	628,651

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 12-31-16 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
WORKING CAPITAL							
SOURCES OF FUNDS							
Net Income (Loss)	(4,890,876)	408,620	629,217	12,499	628,651	628,651	628,651
Depreciation Expense	3,359,143	1,789,209	3,561,289	3,561,516	3,652,616	3,652,616	3,652,616
Approp.from Retained Earn.	3,667,882			199,244			
TOTAL SOURCES OF FUNDS	2,136,149	2,197,829	4,190,506	3,773,259	4,281,267	4,281,267	4,281,267
USES OF FUNDS							
Capital-Self Financed	2,136,149	874,497	3,803,042	3,773,259	2,906,414	2,906,414	2,906,414
Invest.for Power Cost Reduction							
Approp.to Retained Earn.		1,323,331	387,464		1,374,853	1,374,853	1,374,853
TOTAL USES OF FUNDS	2,136,149	2,197,828	4,190,506	3,773,259	4,281,267	4,281,267	4,281,267
PRODUCTION PLANT							
311 Structures & Improve.							
TRANSMISSION PLANT							
353 Station Equipment	4,733	3,857	17,372	17,536	43,902	43,902	43,902
	4,733	3,857	17,372	17,536	43,902	43,902	43,902
DISTRIBUTION PLANT							
362 Station Equipment	53,747	10,245	396,595	396,919	81,983	81,983	81,983
364 Poles,Towers,Fixtures	305,266	265,856	457,600	462,721	487,073	487,073	487,073
365 Overhead Conductors	463,425	268,684	444,897	444,897	400,348	400,348	400,348
366 Underground Conduit	399,749	8,426	173,026	173,026	229,721	229,721	229,721
367 Underground Conductors	365,549	149,169	503,903	509,024	567,407	567,407	567,407
368 Line Transformers	219,386	48,466	359,553	359,553	162,968	162,968	162,968
369 Services	84,064	43,491	116,518	116,518	80,016	80,016	80,016
370 Meters	73,748	28,811	129,224	129,811	105,483	105,483	105,483
372 Other Distribution	1,355	186	30,000	30,000	15,000	15,000	15,000
373 Street Lighting	15,152	16,890	667,754	626,654	447,513	447,513	447,513
	1,981,441	840,224	3,279,070	3,249,123	2,577,512	2,577,512	2,577,512
GENERAL PLANT							
390 Structures		7,250	50,000	50,000	110,000	110,000	110,000
391 Office Furniture & Equip.	9,076	15,184	86,600	86,600	40,000	40,000	40,000
392 Transportation Equip.	114,293	4,707	275,000	275,000	50,000	50,000	50,000
393 Stores Equipment	7,959		10,000	10,000	10,000	10,000	10,000
394 Tools, Shop & Garage Equip.	16,775	3,274	20,000	20,000	10,000	10,000	10,000
395 Laboratory Equipment			20,000	20,000	10,000	10,000	10,000
396 Power Operated Equip.	(459)		20,000	20,000	10,000	10,000	10,000
397 Communications Equip.	329		15,000	15,000	40,000	40,000	40,000
398 Miscellaneous Equip.	2,002		10,000	10,000	5,000	5,000	5,000
	149,975	30,415	506,600	506,600	285,000	285,000	285,000
TOTAL CAPITAL	2,136,149	874,496	3,803,042	3,773,259	2,906,414	2,906,414	2,906,414

**DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2018**

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<u>TRANSMISSION PLANT</u>	43,902	140,000	150,000	160,000	170,000
<u>DISTRIBUTION PLANT</u>					
Station Equipment	81,983	345,000	355,000	355,000	375,000
Poles & Fixtures	487,073	500,000	525,000	550,000	575,000
Overhead Conductors	400,348	375,000	400,000	425,000	450,000
Underground Conduits	229,721	275,000	300,000	325,000	350,000
Underground Conductors	567,407	550,000	575,000	600,000	625,000
Transformers	162,968	350,000	375,000	400,000	425,000
Services & Meters	185,499	200,000	225,000	250,000	275,000
Street Lighting	447,513	725,000	750,000	750,000	125,000
Other Distribution	15,000	30,000	30,000	20,000	30,000
	2,577,512	3,350,000	3,535,000	3,675,000	3,230,000
<u>GENERAL PLANT</u>					
Structures	110,000	80,000	90,000	100,000	110,000
Furniture & Equipment	40,000	110,000	120,000	130,000	140,000
Transportation Equipment	50,000	325,000	350,000	375,000	400,000
Other General Plant	85,000	110,000	115,000	120,000	125,000
	285,000	625,000	675,000	725,000	775,000
TOTAL CAPITAL	2,906,414	4,115,000	4,360,000	4,560,000	4,175,000

RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS	Dept. Request	Mayor	Council
	2017-2018	Approved 2017-2018	Approved 2017-2018
<u>Account & Account Description:</u>			
391 Office Furniture & Equipment	160,000	160,000	160,000
392 Transportation Equipment	54,000	54,000	54,000
393 Stores Equipment	5,000	5,000	5,000
394 Tools, Shop, Garage Equipment	10,000	10,000	10,000
395 Lab Equipment	89,000	89,000	89,000
396 Power Operated Equipment	20,000	20,000	20,000
Total	338,000	338,000	338,000

**DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2018**

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
ELECTED & APPOINTED							
MANAGEMENT	0.5	0.5	0.5	0.5	0.5	0.5	0.5
MGT-SUPERVISORY BARGAINING	8.00	8.00	8.00	8.00	8.00	8.00	8.00
HOURLY	0.5	0.5	0.5	0.5	0.5	0.5	0.5
HOURLY-BARGAINING	28.05	28.05	28.05	28.05	28.05	28.05	28.05
PART-TIME	0.0	0.0	0.0	0.0	1.0	1.0	1.0
SEASONAL & OTHER	4.0	4.0	4.0	4.0	3.75	3.75	3.75
TOTAL STAFFING	41.05	41.05	41.05	41.05	41.80	41.80	41.80
OPERATING REVENUES							
<u>REVENUE FROM SALES</u>							
461 Metered Sales	7,557,483	4,681,574	7,322,700	7,322,700	7,169,900	7,169,900	7,169,900
462 Private Fire Protection	231,195	128,710	230,700	230,700	233,500	233,500	233,500
	7,788,678	4,810,284	7,553,400	7,553,400	7,403,400	7,403,400	7,403,400
<u>OTHER OPERATING REVENUE</u>							
471 Misc Serv-After Hour Chg	1,292	186	750	750	750	750	750
472 Rents from Water Property	126,161	87,973	137,650	137,650	141,770	141,770	141,770
	127,453	88,159	138,400	138,400	142,520	142,520	142,520
TOTAL OPERATING REVENUE	7,916,131	4,898,443	7,691,800	7,691,800	7,545,920	7,545,920	7,545,920
OPERATING EXPENSES							
<u>SOURCE OF SUPPLY EXPENSES</u>							
601 Operation Labor and Exp	161,636	93,732	179,761	179,761	168,159	168,159	168,159
602 Purchase of Water	5,308	4,474	7,700	7,700	7,700	7,700	7,700
611 Maint Structures & Imprv	16,303	15,131	16,075	16,075	16,075	16,075	16,075
612 Maint Coll & Impound Rsvr	140,298	69,525	144,390	144,390	161,452	161,452	161,452
613 Maint Lake & River Intakes			200	200	200	200	200
614 Maint of Wells & Springs		3,876	1,000	6,000	2,000	2,000	2,000
616 Maint of Supply Mains			1,000	1,000	1,000	1,000	1,000
617 Maint Misc Wtr Source Plant	67,347	36,836	78,183	78,183	79,013	79,013	79,013
	389,892	223,574	428,309	433,309	435,599	435,599	435,599
<u>PUMPING EXPENSES</u>							
623 Power Purch for Pumping	367,390	153,232	394,200	389,200	385,200	385,200	385,200
624 Pumping Labor & Exp	139,117	78,874	151,594	151,594	171,581	171,581	171,581
626 Miscellaneous Expenses	65,072	39,309	70,668	70,668	65,225	65,225	65,225
631 Maint Structures & Imprv	411	178	1,500	1,500	1,500	1,500	1,500
633 Maint Pumping Equip	149,543	83,460	167,034	167,034	155,052	155,052	155,052
	721,533	355,053	784,996	779,996	778,558	778,558	778,558

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
<u>WATER TREATMENT EXPENSES</u>								
641	Chemicals	109,693	62,406	136,000	136,000	110,000	110,000	110,000
642	Operation Labor and Exp	537,770	306,126	612,931	612,931	658,257	658,257	658,257
643	Miscellaneous Expense	1,353	432	2,500	2,500	2,400	2,400	2,400
651	Maint Structures & Imprv	16,501	13,503	27,050	27,050	29,650	29,650	29,650
652	Maint Wtr Treatment Equip	352,088	194,483	386,055	386,055	355,760	355,760	355,760
		<u>1,017,405</u>	<u>576,950</u>	<u>1,164,536</u>	<u>1,164,536</u>	<u>1,156,067</u>	<u>1,156,067</u>	<u>1,156,067</u>
<u>TRANSMISSION AND DISTRIBUTION EXPENSES</u>								
663	Metering Expenses	100,021	38,781	82,374	82,374	105,636	105,636	105,636
664	Customer Install Expenses	75,740	43,430	84,846	84,846	77,414	77,414	77,414
665	Miscellaneous Expenses	27,669	11,523	33,941	33,941	43,256	43,256	43,256
672	Maint Distrib Reserv & Stand	3,688	1,483	3,500	3,500	25,000	25,000	25,000
673	Maint Transmiss & Distribution	347,874	264,456	423,816	548,816	387,983	387,983	387,983
675	Maintenance of Services	171,318	117,787	259,389	259,389	198,701	198,701	198,701
676	Maintenance of Meters	42,291	24,552	53,258	53,258	54,201	54,201	54,201
677	Maintenance of Hydrants	217,475	96,638	205,434	205,434	223,783	223,783	223,783
		<u>986,076</u>	<u>598,650</u>	<u>1,146,558</u>	<u>1,271,558</u>	<u>1,115,974</u>	<u>1,115,974</u>	<u>1,115,974</u>
<u>CUSTOMER ACCOUNT EXPENSES</u>								
902	Meter Reading Expenses	29,842	14,599	34,067	34,067	31,135	31,135	31,135
903	Cust Records & Coll Exp	134,070	77,437	150,767	150,767	145,704	145,704	145,704
904	Uncollectible Accounts Exp							
		<u>163,912</u>	<u>92,036</u>	<u>184,834</u>	<u>184,834</u>	<u>176,839</u>	<u>176,839</u>	<u>176,839</u>
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>								
920	Admin & Gen Salaries	654,434	370,152	713,196	713,196	761,595	761,595	761,595
921	Office Supplies & Other Expenses	21,495	7,108	25,700	25,700	26,900	26,900	26,900
923	Outside Svs Employed	357,573	156,627	358,145	358,145	261,180	261,180	261,180
924	Property Insurance	47,210	52,568	50,900	52,600	58,000	58,000	58,000
925	Injuries & Damages	215,857	85,887	135,700	134,000	222,500	222,500	222,500
926	Employees Pension & Bene.	2,450,967	176,862	366,100	367,200	390,200	390,200	390,200
928	Regulatory Expenses							
930	Misc General Expenses	26,707	14,345	33,600	33,600	32,500	32,500	32,500
932	Maintenance of General Plant	72,536	37,313	86,592	86,592	82,909	82,909	82,909
		<u>3,846,779</u>	<u>900,862</u>	<u>1,769,933</u>	<u>1,771,033</u>	<u>1,835,784</u>	<u>1,835,784</u>	<u>1,835,784</u>
<u>DEPRECIATION AND TAX EXPENSES</u>								
403	Depreciation Expense	1,799,538	1,096,550	1,879,800	1,879,800	1,931,400	1,931,400	1,931,400
408	Property Taxes	4,045	4,618	4,900	4,900	4,900	4,900	4,900
		<u>1,803,583</u>	<u>1,101,168</u>	<u>1,884,700</u>	<u>1,884,700</u>	<u>1,936,300</u>	<u>1,936,300</u>	<u>1,936,300</u>
TOTAL OPERATING EXPENSES		<u>8,929,180</u>	<u>3,848,293</u>	<u>7,363,866</u>	<u>7,489,966</u>	<u>7,435,121</u>	<u>7,435,121</u>	<u>7,435,121</u>
OPERATING INCOME (LOSS)		<u>(1,013,049)</u>	<u>1,050,150</u>	<u>327,934</u>	<u>201,834</u>	<u>110,799</u>	<u>110,799</u>	<u>110,799</u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
NON-OPERATING REVENUE								
415 Rev. fr. Mdse. Job.& Contr.	23,974	2,476	17,700	17,700	19,800	19,800	19,800	
419 Interest and Dividend Income	82,865	62,215	74,150	74,150	122,600	122,600	122,600	
421 Misc Non-Operating Income	5,351	9,136	7,200	7,200	8,200	8,200	8,200	
473 Connect.Chgs.for Maint.Reserve	85,100	34,500	122,300	122,300	94,600	94,600	94,600	
TOTAL NON-OPERATING REVENUE	197,290	108,327	221,350	221,350	245,200	245,200	245,200	
NON-OPERATING EXPENSES								
411 Loss fr. Disposit.of Utility Pl.			-					
426 Miscell. Income Deductions			-					
427 Interest on Long Term Debt	102,092	66,060	105,825	105,825	98,400	98,400	98,400	
TOTAL NON-OPERATING EXPENSES	102,092	66,060	105,825	105,825	98,400	98,400	98,400	
NET INCOME (LOSS)	(917,851)	1,092,417	443,459	317,359	257,599	257,599	257,599	

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
WORKING CAPITAL							
<u>SOURCES OF FUNDS</u>							
Net Income (Loss)	(917,851)	1,092,417	443,459	317,359	267,599	257,599	257,599
Depreciation	1,799,538	1,096,550	1,879,800	1,879,800	1,931,400	1,931,400	1,931,400
Contribution in Aid	151,940	8,175	242,084	242,084	224,458	224,458	224,458
Contribution in Aid-Emerg.Interc.					327,500	327,500	327,500
Bond Proceeds-Detached Storage	680,000						
Appr.Fr.Major Cap.Repl.Fd.-Mains			200,000	200,000			
Appr.Fr.Emerg.Maint.Reserve		73,147		126,100			
Appropriated from Cash: for Rate Stabilization	267,728		98,465	98,465	148,360	148,360	148,360
TOTAL SOURCE OF FUNDS	1,981,355	2,270,289	2,863,808	2,863,808	2,889,317	2,889,317	2,889,317
<u>USES OF FUNDS</u>							
Reserves for Major Capital Replace.	200,000						
To Reserve for Treatment Plant	100,000						
To Reserve for Cleaning & Lining	125,000						
To Reserve for Emerg Repair-Connect.	85,100	34,500	122,300	122,300	94,600	94,600	94,600
Bond Payments	260,000	210,000	360,000	360,000	375,000	375,000	375,000
Detached Storage - Current Yr	534,718						
Detached Storage - Prior Yrs	185,413						
Regular Capital	248,566	107,579	1,939,424	1,939,424	1,551,659	1,551,659	1,551,659
Emergency Interconnection					643,600	643,600	643,600
MCRF - Various Water Mains			200,000	200,000			
Capital Additions from Contribution	242,558	48,055	242,084	242,084	224,458	224,458	224,458
Appropriate To Cash		1,870,155					
TOTAL USE OF FUNDS	1,981,355	2,270,289	2,863,808	2,863,808	2,889,317	2,889,317	2,889,317

TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
CAPITAL BUDGET
YEAR ENDING JUNE 30, 2018

		2017-2018 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
REGULAR CAPITAL ADDITIONS				
312	Collecting & Impounding Reservoirs	45,000	45,000	45,000
314	Source of Supply - Wells & Springs	147,000	147,000	147,000
321	Pumping Plant - Structures & Improvements	25,000	25,000	25,000
331	Treatment Plant - Structures & Improve.	35,000	35,000	35,000
332	Water Treatment Equip.	44,500	44,500	44,500
340	T&D Land/Land Rights	20,000	20,000	20,000
341	T&D Structures & Improvements	643,600	643,600	643,600
342	Distribution Reservoirs & Standpipes	135,000	135,000	135,000
343	Transmission & Distribution Mains	314,740	314,740	314,740
346	Meters	306,209	306,209	306,209
348	Hydrants	25,410	25,410	25,410
390	Structures & Improve. - Gen. Plant	28,000	28,000	28,000
391	Office Furniture & Equipment	14,300	14,300	14,300
392	Transportation Equipment	83,000	83,000	83,000
393	Stores Equipment	2,500	2,500	2,500
394	Tools, Shop & Garage Equipment	11,000	11,000	11,000
395	Laboratory Equipment	200,000	200,000	200,000
396	Power Operated Equip.	110,000	110,000	110,000
397	Communication Equipment	5,000	5,000	5,000
TOTAL REGULAR CAPITAL		2,195,259	2,195,259	2,195,259
CAPITAL FROM CONTRIBUTIONS				
344	Distribution System from Developers	100,000	100,000	100,000
345	Services	124,458	124,458	124,458
TOTAL CONTRIBUTED CAPITAL		224,458	224,458	224,458
TOTAL CAPITAL		2,419,717	2,419,717	2,419,717
RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS		-	-	-

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2017**

		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
REGULAR CAPITAL						
312	Collecting & Impounding Reservoirs	45,000	48,000	4,000		
314	Source of Supply-Wells And Springs	147,000				
321	Pumping Plant - Structures & Improve.	25,000				
325	Pumping Plant - Electric Pumping Equip.	-				
331	Water Treatment Struct.&Improve.	35,000		140,000	125,000	
332	Water Treatment Equip.	44,500				
340	T & D Land & Land Rights	20,000				
341	T & D Structures & Improvements	643,600				
342	Distribution Reservoirs & Standpipes	135,000	620,000			
343	Transmission & Distribution Mains	314,740	1,455,322	1,547,057	1,344,979	984,101
346	Meters	306,209	200,354	201,117	201,909	202,728
348	Hydrants	25,410	25,446	25,484	25,524	25,565
390	Structures & Improve. - Gen. Plant	28,000				
391	Office Furniture & Equipment	14,300	8,000	8,000	8,000	8,000
392	Transportation Equipment	83,000	78,000	96,000	85,000	100,000
393	Stores Equipment	2,500	500	500	500	500
394	Tools, Shop & Garage Equipment	11,000	2,000	2,000	2,000	2,000
395	Laboratory Equipment	200,000	5,000	5,000	5,000	5,000
396	Power Operated Equipment	110,000				
397	Communication Equipment	5,000	2,400	800	1,600	2,400
		2,195,259	2,445,022	2,029,958	1,799,512	1,330,294
CONTRIBUTED CAPITAL						
344	Distribution System from Developers	100,000	100,000	100,000	100,000	100,000
345	Services	124,458	113,573	116,291	119,090	121,972
		224,458	213,573	216,291	219,090	221,972
TOTAL CAPITAL		2,419,717	2,658,595	2,246,249	2,018,602	1,552,266

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2018**

STAFFING	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
ELECTED & APPOINTED							
MANAGEMENT	0.5	0.5	0.5	0.5	0.5	0.5	0.5
MGT-SUPERVISORY BARGAINING	6.00	7.00	7.00	7.00	7.00	7.00	7.00
HOURLY	0.5	0.5	0.5	0.5	0.5	0.5	0.5
HOURLY-BARGAINING	21.95	21.95	21.95	21.95	21.95	21.95	21.95
PART-TIME	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SEASONAL & OTHER	3.0	3.0	3.0	3.0	3.25	3.25	3.25
TOTAL STAFFING	31.95	32.95	32.95	32.95	33.20	33.20	33.20
OPERATING REVENUES							
REVENUE FROM USAGE							
461 Sewer Usage	6,850,693	4,053,390	6,824,600	6,824,600	6,587,980	6,587,980	6,587,980
	6,850,693	4,053,390	6,824,600	6,824,600	6,587,980	6,587,980	6,587,980
OPERATING EXPENSES							
PUMPING EXPENSES							
623 Fuel or Power Purch for Pumping	85,562	29,218	122,000	122,000	109,000	109,000	109,000
624 Pumping Labor & Expense	89,662	55,005	100,923	100,923	103,119	103,119	103,119
626 Miscellaneous Expenses	4,718	1,665	6,277	6,277	5,412	5,412	5,412
631 Maint. Structures & Imprv.	3,667	500	1,500	1,500	4,000	4,000	4,000
633 Maint. Pumping Equipment	22,273	4,659	21,000	21,000	24,000	24,000	24,000
	205,882	91,047	251,700	251,700	245,531	245,531	245,531
SEWER TREATMENT EXPENSES							
641 Chemicals	40,928	37,494	89,000	89,000	100,000	100,000	100,000
642 Operation Labor & Expense	965,494	585,021	1,084,832	1,084,832	1,132,903	1,132,903	1,132,903
643 Miscellaneous Expenses	421,183	179,603	482,610	482,610	467,945	467,945	467,945
645 Sludge Disposal	226,447	126,489	260,025	260,025	280,700	280,700	280,700
651 Maint. Of Structures & Improvements	26,216	15,139	38,500	38,500	69,500	69,500	69,500
652 Maint. Of Water Treatment Equip.	209,388	53,564	182,000	182,000	209,000	209,000	209,000
	1,889,656	997,310	2,136,967	2,136,967	2,260,048	2,260,048	2,260,048
COLLECTION SYSTEM EXPENSES							
663 Meter Expenses	39,917	24,179	44,903	44,903	44,289	44,289	44,289
664 Cust Inst / Inspect Expenses	7,984	4,836	9,076	9,076	8,951	8,951	8,951
665 Miscellaneous Expenses	7,608	86	8,650	8,650	9,200	9,200	9,200
673 Maint. Of the Collection Sys.	1,069,649	394,904	1,261,025	1,261,025	1,088,633	1,088,633	1,088,633
676 Maintenance of Meters	33,530	20,310	37,682	37,682	37,169	37,169	37,169
	1,158,688	444,315	1,361,336	1,361,336	1,188,242	1,188,242	1,188,242
CUSTOMER ACCOUNT EXPENSES							
902 Meter Reading Expenses	9,580	6,642	10,850	10,850	10,701	10,701	10,701
903 Cust Records & Collection Expense	101,607	62,006	114,722	114,722	102,570	102,570	102,570
904 Uncollectible Accounts							
	111,187	67,648	125,572	125,572	113,271	113,271	113,271

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920 Admin. & General Salaries	632,198	377,578	698,600	698,600	740,309	740,309	740,309
921 Office Supplies & Other Expenses	21,539	10,576	33,993	33,993	33,453	33,453	33,453
923 Outside Services Employed	501,539	219,284	411,675	411,675	438,927	438,927	438,927
924 Property Insurance	66,921	70,091	72,000	72,000	77,000	77,000	77,000
925 Injuries & Damages	73,331	67,993	61,900	96,900	90,200	90,200	90,200
926 Employee Pensions & Benefits	1,227,487	157,014	355,700	355,700	365,970	365,970	365,970
928 Regulatory Commission Expenses	218,207	303,350	303,400	303,400	178,000	178,000	178,000
930 Miscellaneous General Expenses	28,028	9,807	34,800	34,800	39,700	39,700	39,700
932 Maintenance General Plant	125	924	1,700	1,700	1,700	1,700	1,700
	2,769,375	1,216,617	1,973,768	2,008,768	1,965,259	1,965,259	1,965,259
<u>DEPRECIATION AND RESERVE</u>							
403 Depreciation Expense	1,998,514	1,313,228	2,251,250	2,251,250	2,066,500	2,066,500	2,066,500
	1,998,514	1,313,228	2,251,250	2,251,250	2,066,500	2,066,500	2,066,500
TOTAL OPERATING EXPENSES	8,133,302	4,130,165	8,100,593	8,135,593	7,838,851	7,838,851	7,838,851
OPERATING INCOME (LOSS)	(1,282,609)	(76,775)	(1,275,993)	(1,310,993)	(1,250,871)	(1,250,871)	(1,250,871)
<u>NON-OPERATING REVENUE</u>							
419 Interest & Dividend Income	101,057	74,520	95,000	95,000	138,300	138,300	138,300
420 Reimbursement from Other Utilities	200,030	112,591	215,870	215,870	221,547	221,547	221,547
421 Misc Nonoperating Income	11,829	925	10,100	10,100	-	-	-
470 Misc. Service Rev.	11,260	6,780	11,300	11,300	11,270	11,270	11,270
473 Conn. Chrgs. for Maint. Reserve	48,972	26,076	60,400	60,400	55,100	55,100	55,100
TOTAL NON-OPERATING REVENUE	373,148	220,892	392,670	392,670	426,217	426,217	426,217
<u>NON-OPERATING EXPENSE</u>							
426 Miscellaneous Income Deductions							
427 Interest Expense	23,179	11,472	19,350	19,350	15,300	15,300	15,300
TOTAL NON-OPERATING EXPENSE	23,179	11,472	19,350	19,350	15,300	15,300	15,300
NET INCOME (LOSS)	(932,640)	132,645	(902,673)	(937,673)	(839,954)	(839,954)	(839,954)

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	FY 1-31-17 ACTUAL	2016-17 APPROP. (Original)	2016-17 APPROP. (Adjus1/31/17)	2017-18		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
WORKING CAPITAL							
<u>SOURCE OF FUNDS</u>							
Net Income (Loss)	(932,640)	132,645	(902,673)	(937,673)	(839,954)	(839,954)	(839,954)
Depreciation	1,998,514	1,313,228	2,251,250	2,251,250	2,066,500	2,066,500	2,066,500
Contribution in Aid	609,988	18,500	100,000	100,000	100,000	100,000	100,000
Approp fr. Major Component Replace. Mixer & Valving							
Approp fr Emergency Maint Reserve: So.Turnpike Siphon Reskin/Sorrento Dr.							
Approp fr Major Capital Reserve: Phosphoros Study/Design			500,000	500,000			
Approp from I & I:							
Inspector	8,284	52,043	145,300	145,300	104,000	104,000	104,000
Reimburse. Program	3,750	3,022	400,000	400,000	200,000	200,000	200,000
Appropriation from Cash: Rate Stabilization	332,008		215,823	232,823			
TOTAL SOURCE OF FUNDS	2,019,904	1,519,438	2,709,700	2,691,700	1,630,546	1,630,546	1,630,546
<u>USE OF FUNDS</u>							
Reserve for Major Capital Replace.	200,000						
Reserve for Major STP Compon.Rep	325,000						
Reserve for Emergency Maint.	48,972	26,076	60,400	60,400	55,100	55,100	55,100
Reserve for I & I	350,000	204,167	350,000	350,000	350,000	350,000	350,000
Bond Payments	170,280	96,425	165,300	165,300	100,300	100,300	100,300
Approp fr Major Capital Reserve: Phosphoros Study/Design			500,000	500,000			
Regular Capital	315,664	49,700	1,534,000	1,516,000	865,000	865,000	865,000
Approp fr. Major Component Replace. Mixer & Valving							
Capital Additions from Contrib.	609,988	18,500	100,000	100,000	100,000	100,000	100,000
Appropriate to Cash		1,124,570			160,146	160,146	160,146
TOTAL USE OF FUNDS	2,019,904	1,519,438	2,709,700	2,691,700	1,630,546	1,630,546	1,630,546

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
CAPITAL BUDGET
YEAR ENDING JUNE 30, 2018**

		2017-18 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
REGULAR CAPITAL ADDITIONS				
323	Pumping Plant - Other Power Product. Equip.	8,000	8,000	8,000
325	Pumping Plant - Electric Pumping Equip.	8,000	8,000	8,000
343	Collection System & Appurtenances	606,800	606,800	606,800
390	General Plant - Structures & Improvements	165,000	165,000	165,000
391	Office Furniture & Equipment	14,600	14,600	14,600
392	Transportation Equipment	30,000	30,000	30,000
393	Stores Equip.	1,000	1,000	1,000
394	Tools, Shop & Garage Equipment	5,000	5,000	5,000
395	Laboratory Equipment	25,000	25,000	25,000
397	Communication Equipment	1,600	1,600	1,600
TOTAL REGULAR CAPITAL		865,000	865,000	865,000
CAPITAL FROM CONTRIBUTIONS				
344	Collection System & Appurtenances	100,000	100,000	100,000
TOTAL CONTRIBUTED CAPITAL		100,000	100,000	100,000
TOTAL CAPITAL		965,000	965,000	965,000
RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITALFUNDS				
	ACCT# 392 Transport.Equip.	190,000	190,000	190,000

**FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2018**

		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
REGULAR CAPITAL						
321	Pumping Structures & Improve.		1,000,000			
323	Pump.Plant-Other Power Product. Equip.	8,000				250,000
325	Pumping Plant - Electric Pumping Equip.	8,000				
331	Treatment Plant Structures & Improve.			19,000,000		
332	Treatment Plant Equipment			1,200,000		
343	Collection System & Appurtenances	606,800	768,000	500,000	500,000	500,000
390	General Plant-Structures & Improve.	165,000				
391	Office Furniture & Equipment	14,600	6,500	6,500	6,500	3,500
392	Transportation Equipment	30,000	60,000	65,000	60,000	60,000
393	Stores Equip.	1,000				
394	Tools, Shop & Garage Equipment	5,000	5,000	5,000	5,000	5,000
395	Laboratory Equipment	25,000	2,000	2,000	2,000	2,000
396	Power Operated Equip.					800
397	Communication Equipment	1,600	800	800	800	
		865,000	1,842,300	20,778,300	574,300	821,300
CAPITAL FUNDED BY CONTRIBUTIONS						
344	Collection System & Appurtenances	100,000	100,000	100,000	100,000	100,000
		100,000	100,000	100,000	100,000	100,000
TOTAL CAPITAL		965,000	1,942,300	20,878,300	674,300	921,300

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, 2018**

	FY 6-30-16 <u>ACTUAL</u>	FY 1-31-17 <u>ACTUAL</u>	2016-17 <u>APPROPR</u>	2017-18 <u>REQUEST</u>	2017-18 MAYOR <u>APPROVED</u>	2017-18 COUNCIL <u>OR FINAL</u>
<u>REVENUES</u>						
Contribution from Electric Div.	1,872,498	944,764	1,889,528	1,839,425	1,839,425	1,839,425
Grant - W.Dayton Hill Pond Dam			375,000			
Total Revenues	1,872,498	944,764	2,264,528	1,839,425	1,839,425	1,839,425
<u>EXPENDITURES</u>						
Capital Outlay	2,661,400	965,793	2,254,528	1,830,425	1,830,425	1,830,425
Administrative Expenses	7,994		10,000	9,000	9,000	9,000
Total Expenditures	2,669,394	965,793	2,264,528	1,839,425	1,839,425	1,839,425

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

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
Town Wide Paving Program:	1,060,000	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000
Town Hall - Security	50,000					
Town Hall - HVAC Controls	42,000					
Police - Storage and Sign Shop	200,000					
Street Debris Drying Bed	40,000					
Sidewalk Installation/Replace. Town Wide	238,425	200,000	200,000	200,000	200,000	200,000
Northfield Rd Bridge		100,000 (2)				
Townwide Traffic Signal Replace.	100,000	100,000	100,000	100,000	100,000	100,000
Townwide Small Drainage Projects	100,000	100,000	100,000	100,000	100,000	100,000
Tolles Rd Bridge & Pavement Beautification		200,000 (1)				
TOTAL	1,830,425	1,900,000	1,500,000	1,500,000	1,500,000	1,500,000

**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, 2018**

	FY 6-30-16 ACTUAL	1-31-17 ACTUAL	2016-17 APPROPR	2017-18 REQUEST	2017-18 MAYOR APPROVED	2017-18 COUNCIL OR FINAL
REVENUES						
<u>SALES</u>						
Student Lunches-Full Price	605,874		704,740	629,741	629,741	629,741
A la Carte	350,736		390,624	390,624	390,624	390,624
Banquets and Other	14,022		12,876	10,000	10,000	10,000
	970,632	0	1,108,240	1,030,365	1,030,365	1,030,365
<u>OTHER REVENUES</u>						
Federal Aid	551,015		541,540	612,053	612,053	612,053
State Aid	27,630		59,523	50,000	50,000	50,000
Interest Income	120		100	100	100	100
Returned Check Fees						
TOTAL OTHER REVENUES	578,765	0	601,163	662,153	662,153	662,153
TOTAL REVENUES	1,549,397	0	1,709,403	1,692,518	1,692,518	1,692,518
EXPENDITURES						
<u>COST OF GOODS SOLD</u>						
Food and Supplies						
Beginning Inventory	70,190		35,000	62,000	62,000	62,000
Purchases	634,680		690,000	689,963	689,963	689,963
Less: Purchase Discounts	15,379		5,200	6,000	6,000	6,000
Less: Ending Inventory	57,070		62,000	62,000	62,000	62,000
TOTAL COST OF GOODS SOLD	632,421	0	657,800	683,963	683,963	683,963
<u>PERSONNEL</u>						
Full Time Employees	580,229		662,159	500,046	500,046	500,046
Part Time Employees	282,658		222,809	240,663	240,663	240,663
Longevity	3,450		3,650	2,500	2,500	2,500
Uniform Allowance	12,635		15,400	13,000	13,000	13,000
Fringe Benefits	110,280			115,000	115,000	115,000
Health Benefits	1,190		245,347	1,200	1,200	1,200
Life Insurance	79,593		1,793	65,000	65,000	65,000
Pension Fund Contribution	34,777		112,286	35,000	35,000	35,000
Social Security & Medicare			33,573			
Accrued Wage/W.Comp.			64,003			
Unemployment						
TOTAL PERSONNEL	1,104,812	-	1,361,020	972,409	972,409	972,409

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2018**

	FY 6-30-16 ACTUAL	1-31-17 ACTUAL	2016-17 APPROPR	2017-18 REQUEST	2017-18 MAYOR APPROVED	2017-18 COUNCIL OR FINAL
EXPENDITURES-CONTINUED						
OPERATING EXPENSES						
Office Supplies	7,050		13,606	16,500	16,500	16,500
Freight	316		459	1,800	1,800	1,800
Electric	9,105		9,413	9,447	9,447	9,447
Kitchen Maintenance	23,817		26,506	25,000	25,000	25,000
Kitchen Supplies	2,612		6,567	18,000	18,000	18,000
Truck and Auto	2,954		3,635	4,000	4,000	4,000
Miscellaneous	4,996		10,717	20,000	20,000	20,000
TOTAL OPERATING EXPENSES	50,850	0	70,903	94,747	94,747	94,747
CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTAL EXPENDITURES	1,788,083	-	2,089,723	1,751,119	1,751,119	1,751,119
OPERATING INCOME (LOSS)	(238,686)	-	(380,320)	(58,601)	(58,601)	(58,601)
FUND BALANCE CONTRIBUION			24,647			
BOE - Direct Contributions	127,247	-	355,673	80,000	80,000	80,000
NET INCOME (LOSS)	(111,439)	-	-	21,399	21,399	21,399

TOWN OF WALLINGFORD, CONNECTICUT
CAPITAL APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2018

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.

		2017-18 Request	2017-18 Mayor	2017-18 Council
Fund Balance - Committed		1,529,952	1,529,952	1,362,185
DEPARTMENT	ACCOUNT NAME	2017-18 Request	2017-18 Mayor	2017-18 Council
Govt' Access TV	Production Equipment	6,500	6,500	6,500
Comptroller	Printers & Access.	3,476	3,476	3,476
Comptroller	Revaluation	181,219	181,219	179,869
Comptroller	Financial Info. System	45,526	45,526	39,457
Comptroller	Network PCs & Acc.	6,105	6,105	6,105
Civil Preparedness	Generator	112,121	112,121	112,121
Police	Vehicles	54,580	54,580	34,652
Police	Carpeting	616	616	616
Fire	Living Quarters Addition	67,228	67,228	61,917
Fire	Radio Pagers	9,000	9,000	9,000
Fire	Fire Training Tower	10,985	10,985	3,372
Fire	Rescue 7 Refurbish	50,000	50,000	50,000
Fire	PPV Fan	760	760	760
Fire	Fire Hose	12,000	12,000	-
Fire	HQ Building Improvements	15,000	15,000	-
Fire	Rescue Rope & Access.	3,935	3,935	-
Public Works	Dump Trucks (mason)	42,237	42,237	40,627
Public Works	Trailer - Enclosed	2,815	2,815	-
Public Works	Trim/Paint - Train Station	7,260	7,260	7,260
Public Works	Trim/Paint - Bus Shelter	4,095	4,095	4,095
Public Works	Carpet - SCOW	7,000	7,000	7,000
Public Works	Metal Detector	3,000	3,000	3,000
Engineering	W.Dayton Pond Dam	70,000	70,000	70,000
Econ.Development	Consulting Engineer	50,000	50,000	50,000
Board of Education	"1% account" - Prior Years	764,494	764,494	672,358
Board of Education	"1% account"-Curr.Yr. 16/17	t/b/d	t/b/d	t/b/d
TOTAL		1,529,952	1,529,952	1,362,185