


**TOWN OF WALLINGFORD**


**ANNUAL BUDGETS**

**FISCAL YEAR  
2018-2019**

**ORIGINALLY  
ADOPTED MAY 8, 2018**

**ORIGINAL BUDGET AMENDED  
JUNE 5, 2018**

  
Vincent Cervoni, Town Council Chair

  
William W. Dickinson, Jr., Mayor

**Mill Rate = 28.64 mills**

TOWN OF WALLINGFORD, CONNECTICUT  
2018 - 2019 BUDGET

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TOWN OF WALLINGFORD, CONNECTICUT

2018 - 2019 BUDGET

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OFFICE OF THE MAYOR  
TOWN OF WALLINGFORD  
CONNECTICUT

WILLIAM W. DICKINSON, JR.  
MAYOR

45 SOUTH MAIN STREET  
WALLINGFORD, CT 08492  
TELEPHONE 203 294-2070  
FAX 203 294-2073

April 2, 2018

Dear Citizens:

Development and drafting of the proposed 2018-2019 Budget has been a very difficult endeavor. Budgets involve analysis and estimation of revenues and expenditures for a future year. Given that thorough financial planning must encompass multi-year horizons, current financial experience and conditions alert us to strengths, weaknesses and trends in the economy. Personal income in Connecticut in 2017 was the lowest growth in the northeastern United States at 1.5%. The Connecticut Labor Department reported that employment growth in 2017 was very low, the weakest rise in seven years. Governor Malloy is predicting a \$260 million deficit for the 2018-2019 fiscal year unless addressed by the General Assembly before its adjournment in May 2018. Wallingford's state grants have been reduced in the current year, with significant exposure for further reductions in state aid in the 2018-2019 fiscal year. In spite of its dire fiscal instability, the state continues to mandate costly programs to its municipalities. The Grand List of Wallingford decreased .62% or approximately \$750,000. These troubling, practical and financial realities encourage caution and concern as we draft and propose our municipal budgets.

The proposed budget seeks to provide our existing governmental services. In order to accomplish this goal, our budget must adjust to the uncertainties listed above. Our recommendations encompass the following:

1. Offset tax increases with use of financial reserves - \$6.2 million.
2. Delay incremental funding of \$220,000 for a fire truck replacement.
3. Increase by \$82,000 the five year average Public Works Department salt budget due to state highway maintenance funding uncertainties.
4. Maintain our credit rating reserve.

5. Increase the bonded debt services account by \$1.2 million for payment of principal and interest amounts newly borrowed, mindful of an additional \$10 million of general government debt to be issued in the near future.
6. Authorize the hiring of two more police officers to address town wide public safety needs.
7. Acknowledge that general fund revenues from sources other than current taxes are relatively stagnant, increasing approximately \$200,000.

General government departments, comprising departments other than Education and Utility departments, requested expenditures totaling \$64,622,022. The requests were reduced by \$1,473,674. The proposed budget recommends general government expenditures of \$63,148,348 a 2.6% increase of \$1,587,868 over the 2017-2018 original budget. Our recommended use of C.R.R.A. Distribution Funds for a snow plow truck, \$170,000, a backhoe loader \$160,000 and a tilt-deck trailer \$85,000 addresses these capital needs and were reduced from departmental requests.

The Board of Education requested budget totaled \$102,959,127, a 2.4% increase of \$2,441,758. The proposed Education budget increases by 1.6% or \$1,595,233 above the 2017-2018 Education budget for a total of \$102,112,602. In addition to this amount we are recommending utilizing C.R.R.A. Distribution Funds in the amount of \$76,000 for a plow truck with sander \$50,000 and retiling at Rock Hill Cafeteria. Upon request by the Board of Education, we recommend that funds unspent by the Board of Education at the end of the 2017-2018 budget year be appropriated by the Town Council into the 1% reserve fund for capital expenditure purposes.

Local property taxes of \$120,671,436 at a rate of 29.35 mills are required to fund the proposed budget. This is an increase of .80 mills, or 2.8% over the current mill rate of 28.55. At the proposed mill rate of 29.35, the average residential property parcel would generate \$5,371 in taxes, an increase of \$143 from the current \$5,228.

The Wallingford Sewer Division proposed budget assumes no rate increase for the 2018-2019 budget year. The sales revenue forecast decreases revenue due to a projected 2.62% reduction in usage volume. The revenue decreases 1.86% or \$121,280. The budget contains a slight decrease in part time personnel. Operating expenses increase 1.86% or \$145,684. Other than step and longevity payments, the budget contains no wage increases due to unfinished negotiations. Operating cost increases are due to the increase in cost for nitrogen discharges, and a cost of service study on rates. The major capital cost is \$500,000 for ongoing sewer main pipe relining.

The Wallingford Water Division proposed budget assumes no rate increase. There is no change in the number of full time personnel. The budget contains approximately \$50,000 for payment of a new State Public Health Department fee. This budget does not contain wage increases as they are in negotiation. The operating revenue reflects a decrease in sales of 0.09% or \$6,770 less. Operating expenses are \$527,051 or 7.09% higher than that reflected in the 2017-2018 budget. Principal contributions to the increase are as follows: higher labor costs, replacement of water main insulation under a bridge over I-91, and paving of streets due to water main breaks. Capital expenditures decrease by \$256,670 or 10.6% and primarily fund \$1.6 million for water main replacements on Pond Hill Road, Hamlin Avenue, Ward Street Extension, Bonnie Court and Wallace Street.

The Electric Division proposed budget assumes a 2% rate increase. Revenue from sales projects a small increase of approximately \$200,000. The proposed budget reduces staff by one position. Operating expenses adjusted for purchased power cost and CMEEC/WED legal costs decrease by \$238,940 or 1.4%. The budget contains no wage increases for two labor contracts which are in negotiation. Capital expenditures increase by \$716,510 or 24.4%. Major capital items include: improvements at the North Wallingford Substation \$125,000, software and hardware replacement for the Supervisory Control and Data Acquisition System (SCADA) \$60,000, LED street light replacement \$200,000, analysis software for the distribution system \$65,000 and replacement for a digger derrick truck \$240,000.

We recommend these budgets for approval. Increasingly, Wallingford as a local government, must assure the primary responsibility of funding local government services. If we are to be successful, we need the financial support of all of our citizens and businesses. The budget always requires the balancing of desired services against the cost of those services. Thank you for carefully reviewing these budgets and their purpose of supporting a safe and healthy quality of life in our town.

Sincerely,



William W. Dickinson, Jr.

Mayor

**Section I**

**SUMMARY BUDGETS**

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

TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
REVENUE SUMMARY  
YEAR ENDING JUNE 30, 2019

ACCOUNT NAME	PG NO	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 ORIGINAL	2018-19 REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
FUND BALANCE	9	-	-	7,200,000	6,200,000	6,200,000	6,200,000
TAXES	9	118,356,820	106,355,848	121,194,954	123,911,436	123,911,436	120,992,750
PILOTS & OTHER TAXES	9	5,808,885	3,381,985	5,695,903	5,866,347	5,866,347	5,866,347
LICENSE & PERMITS	9-10	-	910,875	1,672,550	1,688,550	1,688,550	1,688,550
USE OF MONEY OR PROPERTY	10	453,554	369,698	436,000	717,000	717,000	717,000
STATE GRANT SCHOOL AID	10	22,115,994	9,849,614	19,184,645	19,405,944	19,405,944	21,859,361
STATE GRANT AID OTHER	10	3,259,725	380,084	1,705,885	2,148,513	2,148,513	2,148,513
FEDERAL GRANTS IN AID	11	48,173	29,844	-	-	-	-
RECOVERIES OTHER TOWNS	11	1,260,999	845,254	1,292,986	1,292,000	1,292,000	1,292,000
CURRENT SERVICES	11	971,583	953,621	2,515,500	2,810,946	2,810,946	2,810,946
PROPORTIONATE CHARGES	11	1,108,926	646,912	1,108,926	1,125,559	1,125,559	1,125,559
OTHER REVENUE	12	56,424	51,719	17,500	17,000	17,000	17,000
NON-OPERATING REVENUE	12	97,184	-	53,000	77,655	77,655	77,655
<b>GRAND TOTAL REVENUE</b>		<b>153,538,267</b>	<b>123,775,454</b>	<b>162,077,849</b>	<b>165,260,950</b>	<b>165,260,950</b>	<b>164,795,681</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT/ACTIVITY SUMMARY  
YEAR ENDING JUNE 30, 2019**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 Original	2017-18 Adjust.(1/31/18)	2018-19 REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
1005	TOWN COUNCIL	13	56,388	28,305	56,650	63,540	57,650	57,650	57,650
1010	BOARD OF SELECTMEN	14	500	250	750	750	-	-	-
1015	MAYOR	15	308,359	198,251	311,005	311,005	315,387	315,387	315,387
1020	PROGRAM PLANNER	16	127,001	45,596	89,402	89,402	95,160	94,210	94,210
1025	GOVERNMENT ACCESS TV	17	126,778	65,831	149,618	149,618	149,568	149,068	149,068
1030	DEPARTMENT OF LAW	18	555,269	290,878	548,350	563,350	528,259	528,259	528,259
1035	BD OF ASSESS. APPEALS	19	7,896	2,283	9,250	9,250	9,750	9,750	9,750
1040	FINANCE	20	2,250,097	1,296,956	2,449,282	2,449,282	2,604,493	2,554,493	2,554,493
7005	DEBT SERVICE	22	4,932,554	1,170,238	4,904,000	4,904,000	5,231,825	5,231,825	5,231,825
8035	CAPITAL & NON-RECUR.	23	1,889,528	-	1,839,425	1,867,375	1,900,855	1,900,855	1,900,855
1045	LIBRARY	24	2,968,544	1,767,633	3,030,233	3,030,233	3,086,363	3,086,363	3,086,363
1050	BOARD OF ETHICS	25	-	-	300	300	300	300	300
1200	PERSONNEL, PENSIONS RISK MANAGEMENT	26	759,698	518,919	809,241	809,241	841,919	832,119	832,119
1205	PENSION FUNDS	27	6,813,602	4,166,690	7,718,656	7,718,656	8,251,876	7,880,621	7,880,621
1210	EMPLOYEE INS/OTHER BEN.	28	8,200,286	4,949,090	8,662,575	8,662,575	8,790,904	8,790,904	8,732,247
1215	PROPERTY/CASUALTY INS.	29	1,131,265	1,155,457	1,216,757	1,216,757	1,271,229	1,271,229	1,271,229
2005	POLICE DEPARTMENT	30	9,443,811	5,686,806	9,844,997	10,336,318	10,088,849	10,056,849	10,056,849
2010	DOG POUND	33	168,114	106,871	184,160	184,160	208,264	183,664	183,664
2015	FIRE DEPARTMENT	34	6,332,809	4,751,736	8,045,109	8,056,812	8,424,029	8,172,029	8,172,029
2020	FIRE MARSHAL	37	-	-	-	-	-	-	-
1055	BUILDING INSPECTION	39	427,951	219,795	442,013	442,013	462,023	441,484	441,484
1080	CIVIL PREPAREDNESS	40	7,710	8,149	19,985	19,985	19,985	19,985	19,985
4005	HEALTH DEPARTMENT	41	415,587	249,763	447,926	447,926	452,008	452,008	452,008

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT/ACTIVITY SUMMARY  
YEAR ENDING JUNE 30, 2019**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 Original	2017-18 Adjust.(1/31/18)	2018-19 REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
4010	YOUTH & SOCIAL SVCS	42	402,253	223,620	427,097	427,097	427,653	427,303	427,303
4015	SOCIAL SVCS CONTRIB	44	1,133,577	790,349	1,162,645	1,174,821	1,251,228	1,226,228	1,231,228
4020	VETERANS	45	23,476	13,778	23,847	23,847	24,185	24,185	24,185
5005	RECREATION	46	915,674	579,928	940,049	946,861	911,226	911,226	911,226
3005	ENGINEERING	49	410,459	230,832	458,459	458,459	601,055	461,055	461,055
3000	PUBLIC WORKS DEPT	51	5,785,639	3,274,540	6,172,890	6,323,673	6,545,029	5,999,349	5,999,349
1060	REGISTRAR OF VOTERS	55	122,708	78,967	153,138	153,138	155,035	155,035	155,035
1065	TOWN CLERK	56	274,846	155,172	303,276	309,776	302,988	302,988	302,988
1070	PLANNING & ZONING	57	236,400	144,688	253,224	253,224	253,402	253,402	253,402
1100	INLAND/WETLANDS COM.	58	95,244	54,458	99,946	99,946	99,946	99,946	99,946
1075	ZONING BD OF APPEALS	59	9,173	2,688	8,400	8,400	8,400	8,400	8,400
1105	ECONOMIC DEVELOP.	60	79,705	39,454	102,460	102,460	104,880	104,880	104,880
1110	CONSERVATION COMM.	61	7,796	1,108	8,565	8,565	8,565	8,565	8,565
1115	PUBLIC UTILITIES COMM.	62	312,443	184,872	294,809	294,809	277,133	276,133	276,133
1085	PROBATE COURT	63	10,558	4,497	11,450	11,450	11,450	11,450	11,450
1900	CONTINGENCY ACCT	64	196,568	-	360,541	116,731	849,151	849,151	849,151
TOTAL GENERAL GOVERNMENT			56,940,266	32,458,448	61,560,480	62,045,805	64,622,022	63,148,348	63,094,691
TOTAL BOARD OF EDUCATION			97,986,264	50,388,862	100,517,369	100,524,556	102,959,127	102,112,602	101,700,990
GRAND TOTAL			154,926,530	82,847,310	162,077,849	162,570,361	167,581,149	165,260,950	164,795,681

**TOWN OF WALLINGFORD, CONNECTICUT  
ELECTRIC DIVISION - SUMMARY  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
OPERATING REVENUES	68,742,532	42,866,813	78,328,757	78,547,646	78,547,646	78,547,646
OPERATING EXPENSES	67,922,447	43,260,696	77,343,427	77,643,946	77,643,946	77,643,946
OPERATING INCOME (LOSS)	820,085	(393,883)	985,330	903,700	903,700	903,700
NON-OPERATING REVENUE	1,622,379	996,607	1,701,995	2,262,892	2,262,892	2,262,892
NON-OPERATING EXPENSES	168,186	90,219	219,249	254,387	254,387	254,387
NET INCOME BEFORE OPERATING TRANSFERS IN(OUT)	2,274,278	512,505	2,468,076	2,912,205	2,912,205	2,912,205
OPERATING TRANSFERS IN(OUT)	(1,889,528)	(1,072,997)	(1,839,425)	(1,900,855)	(1,900,855)	(1,900,854)
NET INCOME (LOSS)	384,750	(560,492)	628,651	1,011,350	1,011,350	1,011,351

**WATER DIVISION - SUMMARY  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
OPERATING REVENUES	8,074,386	4,572,564	7,545,920	7,539,150	7,539,150	7,539,150
OPERATING EXPENSES	6,700,955	3,879,204	7,435,121	7,962,172	7,962,172	7,962,172
OPERATING INCOME (LOSS)	1,373,431	693,360	110,799	(423,022)	(423,022)	(423,022)
NON-OPERATING REVENUE	212,789	256,896	245,200	347,300	347,300	347,300
NON-OPERATING EXPENSES	104,196	60,140	98,400	85,500	85,500	85,500
NET INCOME (LOSS)	1,482,024	890,116	257,599	(161,222)	(161,222)	(161,222)

**SEWER DIVISION - SUMMARY  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
OPERATING REVENUES	6,919,768	3,837,194	6,587,980	6,466,700	6,466,700	6,466,700
OPERATING EXPENSES	7,334,976	3,908,522	7,838,851	7,984,535	7,984,535	7,984,535
OPERATING INCOME (LOSS)	(415,208)	(71,328)	(1,250,871)	(1,517,835)	(1,517,835)	(1,517,835)
NON-OPERATING REVENUE	379,921	335,751	426,217	545,550	545,550	545,550
NON-OPERATING EXPENSES	19,086	9,165	15,300	13,300	13,300	13,300
NET INCOME (LOSS)	(54,373)	255,258	(839,954)	(985,585)	(985,585)	(985,585)

**CAPITAL AND NON-RECURRING EXPENDITURE FUND - SUMMARY  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
Revenue	1,890,000	919,713	1,839,425	2,055,855	2,055,855	2,055,855
Expenses	2,228,144	889,149	1,839,425	2,055,855	2,055,855	2,055,855

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b><u>CAFETERIA</u></b>						
Revenue	1,624,360		1,692,518	1,582,829	1,582,829	1,582,829
Fund Balance Usage						
BOE Budget Contribution	38,724		80,000			
Expenditure	1,644,134		1,751,119	1,582,729	1,582,729	1,582,729
<b><u>TITLE I</u></b>						
Revenue	494,009	150,500	557,859	618,486	618,486	618,486
Expenditure	482,125	139,157	557,859	618,486	618,486	618,486
<b><u>TITLE II</u></b>						
Revenue	119,382	15,000	121,970	140,083	140,083	140,083
Expenditure	118,137	2,594	121,970	140,083	140,083	140,083
<b><u>OUTSIDE SERVICES</u></b>						
Revenue	89,703	35,018	106,000	106,000	106,000	106,000
Expenditures	81,861	30,319	106,000	106,000	106,000	106,000
<b><u>INSURANCE CONTRACT</u></b>						
Revenue	925,654	483,726	1,030,000	1,030,000	1,030,000	1,030,000
Expenditure	962,633	558,748	1,030,000	1,030,000	1,030,000	1,030,000
<b><u>VOCATIONAL EDUCATION-PERKINS</u></b>						
Revenue	51,487	17,400	51,487	56,341	56,341	56,341
Expenditure	51,735	16,619	51,487	56,341	56,341	56,341
<b><u>ADULT EDUCATION TUITION</u></b>						
Revenue	205,003	121,636	185,000	225,000	225,000	225,000
Expenditure	201,882	95,545	185,000	225,000	225,000	225,000
<b><u>ADULT BASIC EDUCATION</u></b>						
Revenue	247,329	157,623	260,809	245,000	245,000	245,000
Expenditures	247,329	180,700	260,809	245,000	245,000	245,000
<b><u>ADULT ED. - ENGLISH LIT.</u></b>						
Revenue	35,000	11,000	35,000	43,000	43,000	43,000
Expenditures	35,000	12,879	35,000	43,000	43,000	43,000
<b><u>IDEA</u></b>						
Revenue	1,305,506	1,083,959	1,277,624	1,275,324	1,275,324	1,275,324
Expenditure	1,302,651	877,458	1,227,624	1,275,324	1,275,324	1,275,324

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b><u>PRE-SCHOOL</u></b>						
Revenue	39,600	23,627	39,727	36,099	36,099	36,099
Expenditure	42,212	21,104	39,727	36,099	36,099	36,099
<b><u>SUMMER SCHOOL</u></b>						
Revenue	12,915	5,985	14,500	7,500	7,500	7,500
Expenditure	12,915	5,985	14,500	7,500	7,500	7,500
<b><u>OPEN CHOICE</u></b>						
Revenue	33,000	8,250	30,000	6,000	6,000	6,000
Expenditure	33,000	-	30,000	6,000	6,000	6,000
<b><u>MAGNET SCHOOL TRANSPORT</u></b>						
Revenue	100,100	49,400	102,700	98,800	98,800	98,800
Expenditure	100,100	-	102,700	98,800	98,800	98,800
<b><u>BILINGUAL GRANT</u></b>						
Revenue	10,853	-	10,685	8,538	8,538	8,538
Expenditure	10,853	-	10,685	8,538	8,538	8,538
<b><u>SPECIAL EDUC EXCESS COST</u></b>						
Revenue	1,840,097	-	1,659,759	1,752,909	1,752,909	1,752,909
Expenditure	1,840,097	-	1,659,759	1,752,909	1,752,909	1,752,909
<b><u>TITLE III</u></b>						
Revenue	35,965	20,000	50,786	42,965	42,965	42,965
Expenditure	38,892	4,173	50,786	42,965	42,965	42,965
<b><u>MEDICAID REIMBURSE.</u></b>						
Revenue	133,167	270,160	163,000	175,000	175,000	175,000
Expenditure	258,650	60,035	163,000	175,000	175,000	175,000
<b><u>WEF</u></b>						
Revenue	17,541	2,000	10,000	10,000	10,000	10,000
Expenditure	8,858	6,506	10,000	10,000	10,000	10,000
<b><u>Adult Ed - TriTown</u></b>						
Revenue		1,497		12,000	12,000	12,000
Expenditure		2,837		12,000	12,000	12,000
<b><u>ADULT ED- MIDDLESEX PART.</u></b>						
Revenue	9,201	-	15,000	15,000	15,000	15,000
Expenditure	9,849	630	15,000	15,000	15,000	15,000
<b><u>INNOVATION PROJ. DONATIONS</u></b>						
Revenue	3,100	3,000	5,000	5,000	5,000	5,000
Expenditure	13,994	2,250	5,000	5,000	5,000	5,000
<b><u>AFCEA STEM</u></b>						
Revenue	1,000	1,000	1,000	1,000	1,000	1,000
Expenditure	1,102	887	1,000	1,000	1,000	1,000
<b><u>SMART START - CAPITAL IMPROVE.</u></b>						
Revenue	187,570	31,630				
Expenditure	187,635	7,644				
<b><u>SMART START - OPERATIONS</u></b>						
Revenue	300,000	185,000	300,000	300,000	300,000	300,000
Expenditure	300,000	175,837	300,000	300,000	300,000	300,000
<b><u>Enterprise Account</u></b>						
Revenue	31,052	409		6,500	6,500	6,500
Expenditure	-	5,924		6,500	6,500	6,500

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b><u>Perkins Robotics</u></b>						
Revenue	28,200					
Expenditure	28,200					
<b><u>Perkins School Enter,</u></b>						
Revenue	29,994					
Expenditure	29,994					
<b><u>IMIL</u></b>						
Revenue	1,000					
Expenditure	1,000					
<b><u>ADULT ED. - PIP</u></b>						
Revenue	90,000	30,000	90,000	105,000	105,000	105,000
Expenditure	90,000	32,315	90,000	105,000	105,000	105,000
<b><u>VOAG - ADD'L FUNDS</u></b>						
Revenue		17,949		18,000	18,000	18,000
Expenditure				18,000	18,000	18,000
<b><u>Frontier Commun,</u></b>						
Revenue	13,241					
Expenditure	13,237					
<b><u>Donations</u></b>						
Revenue	250			500	500	500
Expenditure	250			500	500	500
<b><u>Title IV</u></b>						
Revenue				10,000	10,000	10,000
Expenditure				10,000	10,000	10,000

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b><u>SCOW - HRD Grant</u></b>						
Revenue	42,460	14,858	29,717			
Expenditure	42,460	14,858	29,717			
<b><u>COUNCIL ON SUBSTANCE ABUSE</u></b>						
Revenue	23,719	13,040				
Expenditure	22,317	1,650				
<b><u>Covanta (SERVICE CONTRACT )</u></b>						
Revenue	62,707	63,804	63,804	73,300	73,300	73,300
Expenditure	11,208	34,091	63,804	73,300	73,300	73,300
<b><u>TOWN AID ROAD</u></b>						
Revenue	540,757	269,957	540,757	539,915	539,915	539,915
Expenditure	659,411	59,772	540,757	539,915	539,915	539,915
<b><u>LOCAL CAPITAL IMPROVE. (LOCIP)</u></b>						
Revenue			526,335	334,916	334,916	334,916
Expenditure		39,038	526,335	334,916	334,916	334,916
<b><u>SCOW - Town Contribution</u></b>						
Revenue	10,000	20,000	20,000	50,000	35,000	35,000
Expenditure	10,000	20,000	20,000	50,000	35,000	35,000

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b><u>DOCUMENT PRESERVATION GRANT</u></b>						
Revenue	5,000	5,000	5,000			
Expenditure	5,000		5,000			
<b><u>DOCUMENT PRESERVATION-TOWN SHARE</u></b>						
Revenue	9,702	6,338	10,000	9,000	9,000	9,000
Expenditure	4,100		10,000	9,000	9,000	9,000
<b><u>PUBLIC HEALTH GRANT -Lead Poisoning</u></b>						
Revenue	7,408					
Expenditure	7,139					
<b><u>SCOW HHD GRANT</u></b>						
Revenue	73,992	5,623	67,481			
Expenditure	73,992	5,623	67,481			
<b><u>OPEN SPACE RESOURCE MGMT FUND</u></b>						
Revenue	17,433	3,123	10,000	10,000	10,000	10,000
Expenditure	5,280	1,600	10,000	10,000	10,000	10,000
<b><u>RECREATION DEPT PROGRAMS</u></b>						
Revenue	959,701	461,526	975,000	990,000	990,000	990,000
Expenditure	861,243	523,628	975,000	990,000	990,000	990,000
<b><u>CRRA Distribution Fund</u></b>						
Revenue			756,659	491,000	491,000	491,000
Expenditure - detailed as follows:			756,659	491,000	491,000	491,000
Expenditure detail:						
Public Works Plow Truck - class 7				170,000	170,000	170,000
Public Works -Backhoe Loader				160,000	160,000	160,000
Public Works - Tilt Deck Trailer 40 Ton				85,000	85,000	85,000
Education - Plow Truck w/Sander				50,000	50,000	50,000
Education - Rock Hill Café. Re-tile				26,000	26,000	26,000
Educ.-Listed items in BOE Budg.Sum.17/18			336,659			
Fire - Ambulance			215,000			
Public Works - Plow Truck			205,000			
<b>Total</b>			<b>756,659</b>	<b>491,000</b>	<b>491,000</b>	<b>491,000</b>

**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, 2019**

ACCT	ACCOUNT NAME	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	2018-19 ADOPTED MAYOR 5/8/18	2018-19 AMENDED FINAL 6/5/18
<b><u>FUND BALANCE</u></b>							
49010	Audited Fund Balance	-	-	7,200,000	6,200,000	6,200,000	6,200,000
<b>TOTAL FUND BALANCE</b>		-	-	7,200,000	6,200,000	6,200,000	6,200,000
<b><u>I PROPERTY TAXES</u></b>							
41006	Current Property	114,885,396	104,890,903	117,639,954	120,671,436	120,671,436	117,752,750
41008	Motor Vehicle Suppl.	1,342,634		950,000	1,100,000	1,100,000	1,100,000
41010	Arrears Property	1,289,838	1,034,092	1,650,000	1,300,000	1,300,000	1,300,000
41015	Interest & Liens	763,215	391,134	875,000	770,000	770,000	770,000
41012	Suspense	37,420	17,329	40,000	35,000	35,000	35,000
41014	Suspense Interest	38,317	22,390	40,000	35,000	35,000	35,000
		118,356,820	106,355,848	121,194,954	123,911,436	123,911,436	120,992,750
<b><u>II PILOTS AND OTHER TAXES</u></b>							
41102	PILOT-McKenna Court	20,247		19,000	20,000	20,000	20,000
41104	PILOT-Ashlar Village	463,656	480,224	460,000	460,000	460,000	460,000
41106	PILOT-Covanta	321,675	297,577	290,280	305,000	305,000	305,000
41111	PILOT - Transco	730,126	723,729	720,000	730,000	730,000	730,000
41108	PILOT-Ulbrich Heights	78,833		76,000	77,000	77,000	77,000
41110	PILOT-College&Hospitals	152,586	89,422	2,436	89,422	89,422	89,422
41112	Aircraft Fees & PILOT	2,280	2,370	2,000	2,200	2,200	2,200
41114	PILOT-State Owned Property			39,962	-	-	-
41116	Sewer Assessments			1,000	1,000	1,000	1,000
41120	Elderly Homeowner	255,156		260,000	255,000	255,000	255,000
41140	Disabled Exempt	3,796	3,823	3,800	3,700	3,700	3,700
41150	Add Vet Exempt	43,038	42,380	43,000	43,000	43,000	43,000
41160	Telecommunications Tax	547,964		600,000	600,000	600,000	600,000
41190	PILOT-Electric Division	1,889,528	1,072,960	1,839,425	1,900,855	1,900,855	1,900,855
41113	PILOT - LS Pwr/Walling Ener.	1,300,000	669,500	1,339,000	1,379,170	1,379,170	1,379,170
		5,808,885	3,381,985	5,695,903	5,866,347	5,866,347	5,866,347
<b><u>III LICENSE &amp; PERMITS</u></b>							
42012	Police-Licenses/Permits	30,065	9,850	28,000	29,000	29,000	29,000
42020	Parking Ordinance Violations	4,140	2,900	9,000	8,000	8,000	8,000
42021	Security Alarm Fines	11,345	10,400	7,000	8,000	8,000	8,000
42002	Town Clerk Fees	826,338	563,875	875,000	860,000	860,000	860,000
42050	Roadway Excavations	1,171	490	200	200	200	200
42060	Public Works Landfill	5,035	333	5,000	5,000	5,000	5,000
42070	Food Service Permits	19,910	4,070	21,000	20,000	20,000	20,000
42080	Blasting Permits			50	50	50	50
42085	Building	593,484	293,909	600,000	600,000	600,000	600,000
42090	Septic Permits	1,450	350	1,000	1,000	1,000	1,000
42120	Recreation	98,458		55,000	85,000	85,000	85,000

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
ESTIMATED REVENUE BUDGET  
YEAR ENDING JUNE 30, 2019**

ACCT	ACCOUNT NAME	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	2018-19 ADOPTED MAYOR5/8/18	2018-19 AMENDED FINAL 6/5/18
<b>III LICENSE &amp; PERMITS-CONTINUED</b>							
42150	Planning & Zoning	20,910	6,557	22,000	21,000	21,000	21,000
42160	Erosion Control Fees			100	100	100	100
42170	Inland/Wetlands Permits	4,477	614	4,000	4,000	4,000	4,000
42200	Zoning Board of Appeals	13,988	5,824	10,000	12,000	12,000	12,000
42350	Swimming Pool Tags	30,993	10,703	30,000	30,000	30,000	30,000
42400	Well Drilling	750	150	200	200	200	200
42420	Disposal Fees	40,025	850	5,000	5,000	5,000	5,000
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>1,702,539</b>	<b>910,875</b>	<b>1,672,550</b>	<b>1,688,550</b>	<b>1,688,550</b>	<b>1,688,550</b>
<b>IV USE OF MONEY OR PROPERTY</b>							
44010	Interest on Investments	290,555	274,626	270,000	550,000	550,000	550,000
44060	Rent Town Property	2,004	2	4,000	2,000	2,000	2,000
44080	Rent-Pierce Plant/CMEEC	160,995	95,070	162,000	165,000	165,000	165,000
<b>TOTAL USE OF MONEY OR PROPERTY</b>		<b>453,554</b>	<b>369,698</b>	<b>436,000</b>	<b>717,000</b>	<b>717,000</b>	<b>717,000</b>
<b>V STATE GRANT AID-SCHOOLS</b>							
45025	Education Cost Sharing	21,291,675	9,230,374	11,109,557	18,582,944	18,582,944	21,036,361
45050	Vocational Agriculture	801,120	596,352	801,120	801,000	801,000	801,000
45060	Public School Transportation						
45070	Non Public School Transport.						
45080	Non Public School Health Svcs	23,199	22,888		22,000	22,000	22,000
45085	Special Education			7,273,968			
<b>TOTAL STATE GRANT AID-SCHOOL</b>		<b>22,115,994</b>	<b>9,849,614</b>	<b>19,184,645</b>	<b>19,405,944</b>	<b>19,405,944</b>	<b>21,859,361</b>
<b>VI STATE GRANT AID-OTHER</b>							
45106	Youth & Social Services	32,928	21,754	22,000	22,000	22,000	22,000
45116	Emergency Telecommun.	100,154	49,876	100,300	100,000	100,000	100,000
45120	Tribal Gaming Funds	156,083	50,568	151,703	33,058	33,058	33,058
45122	Miscellaneous			1,000			
45124	Court Motor Vehicle Fines	43,207	25,340	45,000	45,000	45,000	45,000
45125	Municipal Revenue Sharing	1,948,455		-	1,948,455	1,948,455	1,948,455
45128	MRSA - Select	58,914		61,586			
45130	MRSA - Sales Tax Sharing	919,984		1,324,296			
45130	Stabilization Grant		232,546				
<b>TOTAL STATE GRANT IN AID OTHER</b>		<b>3,259,725</b>	<b>380,084</b>	<b>1,705,885</b>	<b>2,148,513</b>	<b>2,148,513</b>	<b>2,148,513</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
ESTIMATED REVENUE BUDGET  
YEAR ENDING JUNE 30, 2019**

ACCT	ACCOUNT NAME	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	2018-19 ADOPTED MAYOR 5/8/18	2018-19 AMENDED FINAL 6/5/18
<b><u>VII</u> FEDERAL GRANT IN AID</b>							
45208	Highway Safety	48,173	29,844				
45214	Dept of Justice						
45216	FEMA Reimb.						
<b>TOTAL FEDERAL GRANT IN AID</b>		<b>48,173</b>	<b>29,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>VIII</u> RECOVERED FR OTHER TOWNS</b>							
45920	Veterans	12,599		12,000	12,000	12,000	12,000
45902	Education Tuition	1,248,400	845,254	1,280,986	1,280,000	1,280,000	1,280,000
<b>TOTAL RECOVERIES FR OTHER TOWNS</b>		<b>1,260,999</b>	<b>845,254</b>	<b>1,292,986</b>	<b>1,292,000</b>	<b>1,292,000</b>	<b>1,292,000</b>
<b><u>IX</u> CHARGES FOR CURRENT SERVICES</b>							
new	Ambulance	Enterp.Fund	186,088	2,000,000	2,004,000	2,004,000	2,004,000
46020	Police	856,098	727,096	435,550	727,096	727,096	727,096
46030	Percolation & Inspection	50		300	100	100	100
46031	Salon Inspections	7,000	600	6,000	6,000	6,000	6,000
46040	Fire	9,882		1,000	5,000	5,000	5,000
46041	Fire Marshal	7,650	4,910	1,000	6,000	6,000	6,000
46050	Engineering	1,598	607	1,500	1,500	1,500	1,500
46060	Public Works Services	360	180	500	500	500	500
46070	Building-Blueprint Copies			50	50	50	50
46100	P/R Ded-Pension Police/Fire				100	100	100
46200	Educ Recovery of Exp	2,185	40	2,000	2,000	2,000	2,000
46210	Town Recovery of Exp	20,234	8,896	19,000	19,000	19,000	19,000
46240	Town Recovery-Insurance		14,199	1,000	5,000	5,000	5,000
46300	Town Recovery - Legal	32,114	11,005	10,000	15,000	15,000	15,000
46305	Ordinance Fines	30,200		7,500	7,500	7,500	7,500
46310	Town Rec-Demol./Enforce.			20,000	2,000	2,000	2,000
46370	Recovery-Damage Twn Prop	3,872		100	100	100	100
46390	Sidewalk Snow Cleaning	340		5,000	5,000	5,000	5,000
46400	Eng-Rec Trench Repairs			5,000	5,000	5,000	5,000
<b>TOTAL CURRENT SERVICES</b>		<b>971,583</b>	<b>953,621</b>	<b>2,515,500</b>	<b>2,810,946</b>	<b>2,810,946</b>	<b>2,810,946</b>
<b><u>X</u> PROPORTIONATE CHARGES</b>							
47110	Personnel/Risk Management	161,188	94,031	161,188	163,606	163,606	163,606
47115	Legal	104,749	61,103	104,749	106,320	106,320	106,320
47120	Utilities Commission	271,423	158,326	271,423	275,494	275,494	275,494
47125	Finance Department	571,566	333,452	571,566	580,139	580,139	580,139
<b>TOTAL PROPORTIONATE CHARGES</b>		<b>1,108,926</b>	<b>646,912</b>	<b>1,108,926</b>	<b>1,125,559</b>	<b>1,125,559</b>	<b>1,125,559</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
ESTIMATED REVENUE BUDGET  
YEAR ENDING JUNE 30, 2019**

ACCT	ACCOUNT NAME	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROVED	2018-19 REQUEST	2018-19 ADOPTED MAYOR 5/8/18	2018-19 AMENDED FINAL 6/5/18
<b>XI</b>	<b><u>OTHER REVENUE</u></b>						
47010	Dog Revenue	2,870	1,687	2,000	2,000	2,000	2,000
47020	Sale of Assets-Town	7,183	2,668	5,000	5,000	5,000	5,000
47040	Miscellaneous & Donations	46,371	47,364	10,000	10,000	10,000	10,000
47060	Conserv. Load Mgmt Reimb.						
47070	Workers Comp Third Party	-	-	500			
<b>TOTAL OTHER REVENUE</b>		<b>56,424</b>	<b>51,719</b>	<b>17,500</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>XII</b>	<b><u>NON OPERATING REVENUE</u></b>						
49005	Close Out Othr.Fds/Pr.Yr A/P	97,184	-	40,000	60,000	60,000	60,000
	Xfer From Pub. Celebrations				4,655	4,655	4,655
	Xfer From EMPG Fund			13,000	13,000	13,000	13,000
<b>TOTAL NON OPERATING REVENUE</b>		<b>97,184</b>	<b>-</b>	<b>53,000</b>	<b>77,655</b>	<b>77,655</b>	<b>77,655</b>
<b>GRAND TOTAL REVENUE</b>		<b>155,240,806</b>	<b>123,775,454</b>	<b>162,077,849</b>	<b>165,260,950</b>	<b>165,260,950</b>	<b>164,795,681</b>

**Section III**

**GENERAL FUND**

**Expenditures**

Accounting for in this section of the budget are normal personnel, operating and maintenance and capital equipment costs incurred as a result of the services that are provided to the citizens of the Town, (i.e, education, police, fire, recreation and public works).

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**  
Function

**TOWN COUNCIL**  
Department

**1005**  
Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
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
<b>TOTAL STAFFING</b>	<b>10</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**PROGRAM**

The Town Council, consisting of nine members elected biennially, is the legislative authority in town government. The Chairman is the presiding officer of the Council. The powers and duties of the Council are conferred by law and the Town Charter (Chapter III). The Council conducts business transactions at regular and special public meetings.

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	50,431	24,909	50,500	50,500	50,500	50,500	50,500
<b>TOTAL SALARIES/WAGES</b>		<b>50,431</b>	<b>24,909</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,007	531	1,200	1,200	1,200	1,200	1,200
54325	Maintenance of Equipment							
55105	Transp Allowance-Chair.	450	225	450	450	450	450	450
56100	Office Expenses & Supplies		390		6,890	1,000	1,000	1,000
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							
<b>TOTAL OPERATING/MAINT</b>		<b>5,957</b>	<b>3,396</b>	<b>6,150</b>	<b>13,040</b>	<b>7,150</b>	<b>7,150</b>	<b>7,150</b>
<b>GRAND TOTAL</b>		<b>56,388</b>	<b>28,305</b>	<b>56,650</b>	<b>63,540</b>	<b>57,650</b>	<b>57,650</b>	<b>57,650</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**BOARD OF SELECTMEN**

**1010**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED	3	3	3	3			
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
	<b>SALARIES AND WAGES</b>							
51000	Regular Salaries & Wages	500	250	750	750			
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>500</b>	<b>250</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>500</b>	<b>250</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>

NOTE No funds requested as this function eliminated by Charter Revision.

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

MAYOR  
Department

1015  
Department Number

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
<b>TOTAL STAFFING</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	227,271	132,460	230,605	230,605	235,187	235,187	235,187
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>227,271</b>	<b>132,460</b>	<b>230,605</b>	<b>230,605</b>	<b>235,187</b>	<b>235,187</b>	<b>235,187</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,454	812	2,000	2,000	2,000	2,000	2,000
53100	Gas & Diesel	594	227	1,200	1,200	1,000	1,000	1,000
54325	Maintenance of Equipment	330	194	700	700	700	700	700
56100	Office Expenses & Supplies	13,486	6,802	17,000	17,000	17,000	17,000	17,000
56712	Purch Svs-Negotiations	31,589	29,320	30,000	30,000	30,000	30,000	30,000
56844	Purch Svs-Hazard Mitig.	4,821						
58715	Mayor's Expenses			500	500	500	500	500
58810	Dues & Fees	28,814	28,436	29,000	29,000	29,000	29,000	29,000
	<b>TOTAL OPER &amp; MAINT</b>	<b>81,088</b>	<b>65,791</b>	<b>80,400</b>	<b>80,400</b>	<b>80,200</b>	<b>80,200</b>	<b>80,200</b>
-								
	<b>GRAND TOTAL</b>	<b>308,369</b>	<b>198,251</b>	<b>311,005</b>	<b>311,005</b>	<b>315,387</b>	<b>315,387</b>	<b>315,387</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**MAYOR  
PROGRAM PLANNER**

**1020**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED							
MANAGEMENT	1						
MGT-SUPERVISORY BARGAINING							
HOURLY		2	2	2	2	2	2
HOURLY-BARGAINING							
PART-TIME	2						
SEASONAL & OTHER	2	2	2	2	2	2	2
<b>TOTAL STAFFING</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	122,391	43,356	81,752	81,752	87,510	87,510	87,510
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>122,391</b>	<b>43,356</b>	<b>81,752</b>	<b>81,752</b>	<b>87,510</b>	<b>87,510</b>	<b>87,510</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,348	875	1,500	1,500	1,650	1,650	1,650
54325	Maintenance of Equipment			100	100	100	100	100
55110	Transportation Reimburse.			150	150	150	150	150
56100	Office Supplies & Expenses	2,193	1,221	4,400	4,400	4,250	3,500	3,500
56604	Purch Svs-Small Cities	500						
56776	Purch Svs-Internet Consult.	569	144	1,200	1,200	1,200	1,000	1,000
58810	Dues & Fees			300	300	300	300	300
	<b>TOTAL OPER &amp; MAINT</b>	<b>4,610</b>	<b>2,240</b>	<b>7,650</b>	<b>7,650</b>	<b>7,650</b>	<b>6,700</b>	<b>6,700</b>
<b>GRAND TOTAL</b>								
		<b>127,001</b>	<b>45,596</b>	<b>89,402</b>	<b>89,402</b>	<b>95,160</b>	<b>94,210</b>	<b>94,210</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**MAYOR  
GOVERNMENT ACCESS TV**

**1025**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	7	7	7	7	7	7	7
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	104,992	62,981	129,743	129,743	129,743	129,743	129,743
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>104,992</b>	<b>62,981</b>	<b>129,743</b>	<b>129,743</b>	<b>129,743</b>	<b>129,743</b>	<b>129,743</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,360	759	1,700	1,700	1,700	1,700	1,700
54325	Maintenance of Equipment			2,000	2,000	2,000	2,000	2,000
55110	Transportation Reimburse.	729		825	825	825	825	825
56100	Office Expenses & Supplies	5,105	1,841	7,000	7,000	7,000	6,500	6,500
58810	Dues & Fees	425	250	800	800	800	800	800
	<b>TOTAL OPER &amp; MAINT</b>	<b>7,619</b>	<b>2,850</b>	<b>12,325</b>	<b>12,325</b>	<b>12,325</b>	<b>11,825</b>	<b>11,825</b>
<b>CAPITAL</b>								
57300	Studio Upgrade (Yr 2 of 2)	14,167						
57301	Production Equipment			7,550	7,550	7,500	7,500	7,500
	<b>TOTAL CAPITAL</b>	<b>14,167</b>	<b>-</b>	<b>7,550</b>	<b>7,550</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>GRAND TOTAL</b>	<b>126,778</b>	<b>65,831</b>	<b>149,618</b>	<b>149,618</b>	<b>149,568</b>	<b>149,068</b>	<b>149,068</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**DEPARTMENT OF LAW**

**1030**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED	2	2	2	2	2	2	2
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	322,619	185,795	335,025	335,025	334,934	334,934	334,934
51400	Overtime	830						
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>323,449</b>	<b>185,795</b>	<b>335,025</b>	<b>335,025</b>	<b>334,934</b>	<b>334,934</b>	<b>334,934</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	824	472	1,400	1,400	1,400	1,400	1,400
54325	Maintenance of Equip.	225	225	225	225	225	225	225
55110	Transportation Reimb.	1,141	521	1,200	1,200	1,200	1,200	1,200
55920	Insurance Claims			2,000	2,000	2,000	2,000	2,000
56100	Office Expenses&Supplies	42,033	26,457	43,500	43,500	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	84,832	29,263	45,000	60,000	40,000	40,000	40,000
56714	Purch Svs-Specialists	17,765	5,645	35,000	35,000	20,000	20,000	20,000
	<b>TOTAL OPER. &amp; MAINT</b>	<b>231,820</b>	<b>105,083</b>	<b>213,325</b>	<b>228,325</b>	<b>193,325</b>	<b>193,325</b>	<b>193,325</b>
<b>GRAND TOTAL</b>		<b>555,269</b>	<b>290,878</b>	<b>548,350</b>	<b>563,350</b>	<b>528,259</b>	<b>528,259</b>	<b>528,259</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**BOARD OF ASSESSMENT APPEALS**

**1035**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED MANAGEMENT	3	3	3	3	3	3	3
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
<b>TOTAL STAFFING</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	7,234	1,784	7,500	7,500	8,000	8,000	8,000
	<b>TOTAL SALARIES AND WAGES</b>	<b>7,234</b>	<b>1,784</b>	<b>7,500</b>	<b>7,500</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55700	Continuing Educ. & Trng Exp			750	750	750	750	750
56100	Office Expenses & Supplies	662	499	1,000	1,000	1,000	1,000	1,000
	<b>TOTAL OPER. &amp; MAINT</b>	<b>662</b>	<b>499</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
		<b>7,896</b>	<b>2,283</b>	<b>9,250</b>	<b>9,250</b>	<b>9,750</b>	<b>9,750</b>	<b>9,750</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**FINANCE**

**1040**

Function

Department

Department Number

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>	1	1	1	1	1	1	1
<b>MGT-SUPERVISORY BARGAINING</b>	7	7	7	7	6	6	6
<b>HOURLY</b>	1	1	1	1	1	1	1
<b>HOURLY-BARGAINING</b>	20	20	20	20	20	20	20
<b>PART-TIME</b>							
<b>SEASONAL &amp; OTHER</b>					1	1	1
<b>TOTAL STAFFING</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>

**PROGRAM**

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

**Financial Administration:**

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

**Accounting and Reporting:**

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

**Tax Collector:**

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

**Assessor:**

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

**Treasurer:**

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

**Purchasing Agent:**

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

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**FINANCE**

**1040**

Function

Department

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	1,746,821	1,024,421	1,825,745	1,821,685	1,838,490	1,838,490	1,838,490
51400	Overtime	15,780	9,991	21,000	21,000	21,000	21,000	21,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,762,601</b>	<b>1,034,412</b>	<b>1,846,745</b>	<b>1,842,685</b>	<b>1,859,490</b>	<b>1,859,490</b>	<b>1,859,490</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	6,055	3,321	6,050	6,050	6,050	6,050	6,050
54325	Maintenance of Equipment	11,877	9,696	15,000	15,000	15,000	15,000	15,000
55110	Transportation Reimb.	425	212	700	700	650	650	650
55700	Continuing Educ/Trng Exp	3,487	265	5,950	5,950	5,750	5,750	5,750
56100	Office Expenses&Supplies	53,635	21,167	71,000	71,000	71,000	71,000	71,000
56716	Purch Svs-Indep Auditor	56,548	56,885	56,548	56,548	57,084	57,084	57,084
56718	Purch Svs-Software Sup.	79,932	28,395	84,900	84,900	76,976	76,976	76,976
56720	Purch Svs-Data Process	128,238	82,852	142,029	142,029	148,643	148,643	148,643
56724	Purch Svs-Accounting	9,610	8,967	11,000	15,000	11,000	11,000	11,000
56726	Purch Svs-Per Prop Audit	10,000	2,500	10,000	10,000	10,000	10,000	10,000
56796	Purch Svs-Mapping Svcs.	4,000		4,000	4,000	4,000	4,000	4,000
58735	Mail & Copy Center Exps	113,928	41,447	111,500	111,500	111,500	111,500	111,500
58810	Dues & Fees	2,523	1,650	3,500	3,500	3,500	3,500	3,500
	<b>TOTAL OPER &amp; MAINT</b>	<b>480,258</b>	<b>257,357</b>	<b>522,177</b>	<b>526,177</b>	<b>521,153</b>	<b>521,153</b>	<b>521,153</b>
<b>CAPITAL</b>								
57000	Personal Computers	3,600	4,471	4,700	4,700	8,550	8,550	8,550
57100	Revaluation			75,000	75,000	150,000	150,000	150,000
57504	Opener	2,668						
57506	Printer	970						
57603	Security Camera		716	660	720			
	new Financial Info. System					50,000	-	-
	new Office Workstations					4,500	4,500	4,500
	new Office Renovation/Shelving					10,800	10,800	10,800
	<b>TOTAL CAPITAL</b>	<b>7,238</b>	<b>5,187</b>	<b>80,360</b>	<b>80,420</b>	<b>223,850</b>	<b>173,850</b>	<b>173,850</b>
	<b>GRAND TOTAL</b>	<b>2,250,097</b>	<b>1,296,956</b>	<b>2,449,282</b>	<b>2,449,282</b>	<b>2,604,493</b>	<b>2,554,493</b>	<b>2,554,493</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**DEBT SERVICE**

**7005**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
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 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>OPERATING AND MAINTENANCE</b>								
8500	Principal Retirements	3,460,000	615,000	3,455,000	3,455,000	3,455,000	3,455,000	3,455,000
8510	Interest on Debt	1,230,375	555,238	1,101,250	1,101,250	971,825	971,825	971,825
8582	New Debt Financing	239,000		342,750	342,750	800,000	800,000	800,000
9000	Administration Expenses	3,179		5,000	5,000	5,000	5,000	5,000
	<b>TOTAL OPER &amp; MAINT</b>	<b>4,932,554</b>	<b>1,170,238</b>	<b>4,904,000</b>	<b>4,904,000</b>	<b>5,231,825</b>	<b>5,231,825</b>	<b>5,231,825</b>
	<b>GRAND TOTAL</b>	<b>4,932,554</b>	<b>1,170,238</b>	<b>4,904,000</b>	<b>4,904,000</b>	<b>5,231,825</b>	<b>5,231,825</b>	<b>5,231,825</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**CAPITAL & NON-RECURRING**

**8035**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>							

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>OPERATING AND MAINTENANCE</b>								
59232	Contrib Fr G/F:Elec Div PILOT	1,889,528		1,839,425	1,839,425	1,900,855	1,900,855	1,900,855
59235	Transfer Out - Town Build Projs				27,950			
	<b>TOTAL OPERATING &amp; MAINT</b>	<b>1,889,528</b>	<b>-</b>	<b>1,839,425</b>	<b>1,867,375</b>	<b>1,900,855</b>	<b>1,900,855</b>	<b>1,900,855</b>
	<b>GRAND TOTAL</b>	<b>1,889,528</b>	<b>-</b>	<b>1,839,425</b>	<b>1,867,375</b>	<b>1,900,855</b>	<b>1,900,855</b>	<b>1,900,855</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

GENERAL GOVERNMENT

LIBRARY

1045

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>							

**PROGRAM**

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

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
OPERATING AND MAINTENANCE								
58238	Contribution	2,968,544	1,767,633	3,030,233	3,030,233	3,086,363	3,086,363	3,086,363
	<b>TOTAL OPERATING &amp; MAINT</b>	<b>2,968,544</b>	<b>1,767,633</b>	<b>3,030,233</b>	<b>3,030,233</b>	<b>3,086,363</b>	<b>3,086,363</b>	<b>3,086,363</b>
	<b>GRAND TOTAL</b>	<b>2,968,544</b>	<b>1,767,633</b>	<b>3,030,233</b>	<b>3,030,233</b>	<b>3,086,363</b>	<b>3,086,363</b>	<b>3,086,363</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**BOARD OF ETHICS**

**1050**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED	5	5	5	5	5	5	5
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/8/18
	<b>OPERATING AND MAINTENANCE</b>							
56100	Office Expenses & Supplies			100	100	100	100	100
56702	Purchased Svs-Secretarial			200	200	200	200	200
	<b>TOTAL OPER &amp; MAINT</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
	<b>GRAND TOTAL</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**PERSONNEL, PENSIONS  
RISK MANAGEMENT**

**GENERAL GOVERNMENT**

**1200**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1
HOURLY	3	3	3	3	3	3	3
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
<b>TOTAL STAFFING</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

**PROGRAM**

The Department of 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 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/8/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	524,861	312,054	541,881	541,881	541,894	541,894	541,894
51400	Overtime	1,636	923	2,100	2,100	2,100	2,100	2,100
	<b>TOTAL SALARIES AND WAGES</b>	<b>526,497</b>	<b>312,977</b>	<b>543,981</b>	<b>543,981</b>	<b>543,994</b>	<b>543,994</b>	<b>543,994</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,866	1,094	2,100	2,100	2,100	2,100	2,100
54325	Maintenance of Equipment	764	230	900	900	900	900	900
55110	Transportation Reimb	290	27	700	700	700	700	700
56100	Office Expenses & Supplies	18,938	5,578	16,000	16,000	16,000	16,000	16,000
56728	Purch Svcs-Emp Exams	18,685	8,115	35,000	35,000	35,000	28,000	28,000
56772	Purch Svcs-Safety Consult.	521		1,575	1,575	1,575	1,575	1,575
56774	Purch Svcs-Consulting Svcs	300	3,125	7,500	7,500	27,500	27,500	27,500
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	200		10,000	10,000	10,000	10,000	10,000
58810	Dues & Fees	5,279	2,773	6,485	6,485	6,350	6,350	6,350
	<b>TOTAL OPERATING &amp; MAINT</b>	<b>231,843</b>	<b>205,942</b>	<b>265,260</b>	<b>265,260</b>	<b>285,125</b>	<b>278,125</b>	<b>278,125</b>
<b>CAPITAL</b>								
	new HR Info System					10,000	10,000	10,000
57076	PCs and Accessories	1,358				2,800		
	<b>TOTAL CAPITAL</b>	<b>1,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,800</b>	<b>10,000</b>	<b>10,000</b>
	<b>GRAND TOTAL</b>	<b>759,698</b>	<b>518,919</b>	<b>809,241</b>	<b>809,241</b>	<b>841,919</b>	<b>832,119</b>	<b>832,119</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**PENSION FUND**

**1205**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>							

**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 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>OPERATING AND MAINTENANCE</b>								
52105	Medicare Tax	314,093	199,422	363,272	363,272	382,324	360,244	360,244
52110	Social Security	83,515	49,415	88,103	88,103	100,043	76,868	76,868
52300	LOSAP-Volunteer Fire	42,840	42,840	42,840	42,840	25,597	25,597	25,597
52305	Consolidated Pension Plan	6,363,781	3,875,013	7,199,441	7,199,441	7,743,912	7,417,912	7,417,912
52310	DC Plan/Other Pen.Plan	9,373		25,000	25,000			
<b>TOTAL OPER &amp; MAINT</b>		<b>6,813,602</b>	<b>4,166,690</b>	<b>7,718,656</b>	<b>7,718,656</b>	<b>8,251,876</b>	<b>7,880,621</b>	<b>7,880,621</b>
<b>GRAND TOTAL</b>		<b>6,813,602</b>	<b>4,166,690</b>	<b>7,718,656</b>	<b>7,718,656</b>	<b>8,251,876</b>	<b>7,880,621</b>	<b>7,880,621</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**EMPLOYEE INSURANCE & OTHER BENEFITS**

1210

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/8/18
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>							

**PROGRAM**

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

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

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/8/18
<b>SALARIES AND WAGES</b>								
51700	Longevity	23,005	22,755	25,000	25,000	25,000	25,000	25,000
51750	Retirement Sick Leave	141,201	170,368	271,913	271,913	286,155	286,155	286,155
	<b>TOTAL SALARIES&amp; WAGES</b>	<b>164,206</b>	<b>193,123</b>	<b>296,913</b>	<b>296,913</b>	<b>311,155</b>	<b>311,155</b>	<b>311,155</b>
<b>OPERATING &amp; MAINTENANCE</b>								
52120	Workers' Compensation	1,010,112	587,461	1,007,075	1,007,075	956,063	956,063	956,063
52950	Employee Assistance Progr.	2,315	1,736	2,500	2,500	2,500	2,500	2,500
52956	Hypertension-Fire	318,219	185,811	371,831	371,831	371,831	371,831	371,831
52957	Hypertension-Police	109,699	68,092	162,954	162,954	119,339	119,339	119,339
52962	College Tuition Reimb-Mgt			2,500	2,500	2,500	2,500	2,500
52970	Unemployment Insurance	2,656	2,407	20,000	20,000	19,000	19,000	19,000
55940	Life Insurance	16,125	11,187	21,000	21,000	21,000	21,000	21,000
55955	Health Insurance	6,570,756	3,898,802	6,770,252	6,770,252	6,979,966	6,979,966	6,921,309
58360	Employee Training/Develop.	6,198	471	7,550	7,550	7,550	7,550	7,550
	<b>TOTAL OPER. &amp; MAINT</b>	<b>8,036,080</b>	<b>4,755,967</b>	<b>8,365,662</b>	<b>8,365,662</b>	<b>8,479,749</b>	<b>8,479,749</b>	<b>8,421,092</b>
	<b>GRAND TOTAL</b>	<b>8,200,286</b>	<b>4,949,090</b>	<b>8,662,575</b>	<b>8,662,575</b>	<b>8,790,904</b>	<b>8,790,904</b>	<b>8,732,247</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**PROPERTY & CASUALTY INSURANCE**

**1215**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
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 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>OPERATING AND MAINTENANCE</b>								
55915	Insurance-Deductible	69,100	8,290	62,000	62,000	62,000	62,000	62,000
55945	Prop. & Casualty -Educ.	587,895	636,143	636,151	636,151	670,995	670,995	670,995
55950	Prop. & Casualty -Gen Gov	474,270	511,024	518,606	518,606	538,234	538,234	538,234
<b>TOTAL OPERATING &amp; MAINT</b>		<b>1,131,265</b>	<b>1,155,457</b>	<b>1,216,757</b>	<b>1,216,757</b>	<b>1,271,229</b>	<b>1,271,229</b>	<b>1,271,229</b>
<b>GRAND TOTAL</b>		<b>1,131,265</b>	<b>1,155,457</b>	<b>1,216,757</b>	<b>1,216,757</b>	<b>1,271,229</b>	<b>1,271,229</b>	<b>1,271,229</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

PUBLIC SAFETY Function	POLICE Department				2005 Department #			
	STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED</b>								
MANAGEMENT	2	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING	3	3	3	3	2	2	2	2
HOURLY	1	1	1	1	1	1	1	1
HOURLY-BARGAINING	89	89	89	89	91	91	91	91
PART-TIME								
SEASONAL & OTHER								
<b>TOTAL STAFFING</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>

**PROGRAM**

The mission of the police department and its staff is to continually seek and find ways to affirmatively promote and continually insure a feeling of security, safety and quality services to members of our community. In accomplishing its mission, the Police department requires funding to conduct the following: the staffing of the emergency communications center, uniformed preventive patrol and emergency response, investigation of all crimes, evidence control, apprehension of criminals, prisoner care and custody, narcotics enforcement and education programs, crime prevention and community support programs aimed at victim support as well as commercial and residential security assistance, juvenile delinquency prevention and referral, employee development, training and general administration, traffic regulation, and providing assistance and advice to the public on all facets of primary police tasks.

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	6,523,565	3,756,057	6,925,423	6,862,523	6,928,630	6,928,630	6,928,630
51400	Overtime	382,980	225,441	396,694	426,750	403,694	403,694	403,694
51450	Wage Differential	403,573	245,653	505,580	498,380	465,580	465,580	465,580
51500	Replacement Pay	112,979	98,248	163,648	163,648	186,022	186,022	186,022
51600	Outside Contractor Pay	692,524	560,756	400,000	800,000	600,000	600,000	600,000
51900	Other Pay	38,811	38,124	43,480	43,480	44,250	44,250	44,250
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>8,154,432</b>	<b>4,924,279</b>	<b>8,434,825</b>	<b>8,794,781</b>	<b>8,628,176</b>	<b>8,628,176</b>	<b>8,628,176</b>
<b>OPERATING &amp; MAINTENANCE</b>								
52950	EAP	2,660	2,660	2,710	2,710	2,710	2,710	2,710
53000	Telephone	51,138	23,394	52,000	52,000	52,000	52,000	52,000
53010	Utilities	44,779	20,917	51,900	51,900	51,900	51,900	51,900
53100	Gas & Diesel	97,583	40,906	118,750	118,750	127,000	127,000	127,000
54315	Maintenance of Bldgs/Grds	23,008	14,426	28,815	28,815	28,615	28,615	28,615
54320	Maintenance of Vehicles	26,878	18,462	37,500	37,500	40,000	40,000	40,000
54325	Maintenance of Equipment	159,370	116,123	99,410	133,460	108,860	108,860	108,860
54405	Rental of Eqpt & Vehicles	21,937	11,905	24,000	24,000	24,000	24,000	24,000

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**PUBLIC SAFETY**

**POLICE**

2005

Function

Department

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>OPERATING &amp; MAINT - CONT</b>								
55700	Continuing Educ/Trng Exp	62,114	43,793	80,850	82,066	82,100	82,100	82,100
55970	Vehicle/Prop.Damage Ded.	8,575	8,171	12,000	22,200	12,000	12,000	12,000
56100	Office Expenses & Supplies	26,132	8,195	32,750	32,750	32,750	32,750	32,750
56135	Traffic Expenses & Supplies	14,366	607	15,953	16,438	16,750	16,750	16,750
56190	Contract Clothing & Exps	91,921	34,701	100,800	100,800	100,800	100,800	100,800
56718	Purch Svs-Software Support	119,212	119,212	122,212	122,212	99,370	99,370	99,370
56734	Purch Svs-Medical Exams	2,176		6,000	6,000	5,000	5,000	5,000
56736	Purch Svs-Custodial	38,040	22,190	38,040	38,040	38,040	38,040	38,040
56738	Purch Svs-Cross Guards	212,110	98,396	245,776	245,776	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
56796	Purch Svs- Mapping				7,200	5,000	5,000	5,000
56824	Purch Svs - Noise Testing			3,700	3,700	3,500	3,500	3,500
56826	Purch Svs - Dispatch Study							
56830	Purch Svs - Radio System							
58735	Operating Expenses	13,789	4,633	18,400	18,868	17,400	17,400	17,400
58810	Dues & Fees	1,600	1,390	2,200	2,200	2,500	2,500	2,500
58833	Crime Prevention Program	3,993	3,901	4,000	4,000	4,000	4,000	4,000
	<b>TOTAL OPER &amp; MAINT</b>	<b>1,033,381</b>	<b>605,982</b>	<b>1,109,766</b>	<b>1,163,385</b>	<b>1,112,071</b>	<b>1,112,071</b>	<b>1,112,071</b>
<b>CAPITAL</b>								
new	CAD/RMS Software					70,041	70,041	70,041
new	Copiers					14,425	14,425	14,425
new	Pursuit Termination Devices					1,250	1,250	1,250
new	Network Patch Panel					1,200	1,200	1,200
57606	Speed Enforce. Devices		5,993	7,900	7,900	11,900	11,900	11,900
57607	In Car Video System		10,936	11,000	11,000			
57608	Carpeting		4,422	4,425	4,425			
57609	Network Hardware/Soft.		72,135	72,365	72,365	31,500	31,500	31,500
57610	Police Cruisers		5,487	189,090	203,186	198,500	166,500	166,500
57611	Office Furniture		1,822	2,066	2,066	4,000	4,000	4,000
57612	PCs and Accessories			13,560	13,560	15,786	15,786	15,786
57655	Security Camera				7,900			
57660	Cruiser Video Screen		750		750			
57662	Nexgen Software		55,000		55,000			



TOWN OF WALLINGFORD, CONNECTICUT  
 GENERAL FUND  
 DEPARTMENT BUDGET ESTIMATE  
 YEAR ENDING JUNE 30, 2019

PUBLIC SAFETY  
 Function

POLICE  
 Department

2005  
 Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus 1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
CAPITAL - CONT								
57110	Police Cruisers	153,997						
57111	Office Furniture	4,105						
57113	Speed Enforce.Devices	7,950						
57218	Carpeting	1,724						
57307	Specialty Weapons&Comp.	27,483						
57310	PCs & Accessories	18,766						
57514	Accident Scene Software	5,432						
57515	Crime Scene Barrier	1,212						
57565	Gas Mask Replacement	3,020						
57570	Digital Camera	2,391						
57571	Pistols & Accessories	18,268						
57572	APN Software	11,650						
<hr/>								
TOTAL CAPITAL		255,998	156,545	300,406	378,152	348,602	316,602	316,602
<hr/>								
GRAND TOTAL		9,443,811	5,686,806	9,844,997	10,336,318	10,088,849	10,056,849	10,056,849

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**PUBLIC SAFETY**

Function

**ANIMAL CONTROL**

Department

**2010**

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus 1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	1	1	1	1	1	1	1
<b>MGT-SUPERVISORY BARGAINING</b>							
HOURLY							
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	2	2	2	2	2	2	2
<b>SEASONAL &amp; OTHER</b>							
<b>TOTAL STAFFING</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**PROGRAM**

The 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 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus 1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	135,372	81,650	136,360	136,360	136,364	136,364	136,364
51400	Overtime	4,718	2,358	7,000	7,000	8,000	7,000	7,000
51900	Other Pay		159	350	350	350	350	350
	<b>TOTAL SALARIES AND WAGES</b>	<b>140,090</b>	<b>84,167</b>	<b>143,710</b>	<b>143,710</b>	<b>144,714</b>	<b>143,714</b>	<b>143,714</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	780	403	1,000	1,000	1,000	1,000	1,000
53100	Gas & Diesel	928	449	2,200	2,200	2,200	1,400	1,400
54320	Maintenance of Vehicles		226	1,000	1,000	1,000	1,000	1,000
55700	Continuing Educ/Trng. Exp.	300	389	500	500	500	500	500
55915	Insurance Deductible			1,000	1,000	1,000	1,000	1,000
56100	Office Expenses/Supplies	4,010	1,662	4,100	4,100	4,200	4,200	4,200
56190	Contr-Clothing & Expenses	197	320	350	350	350	350	350
56742	Purch Prof Svs-Veterinary	19,058	17,443	25,000	25,000	26,000	26,000	26,000
58735	Operating Expenses	2,751	1,812	5,300	5,300	5,300	4,500	4,500
	<b>TOTAL OPERATING &amp; MAINT</b>	<b>28,024</b>	<b>22,704</b>	<b>40,450</b>	<b>40,450</b>	<b>41,550</b>	<b>39,950</b>	<b>39,950</b>
<b>CAPITAL</b>								
	Vehicle					22,000	-	-
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>168,114</b>	<b>106,871</b>	<b>184,160</b>	<b>184,160</b>	<b>208,264</b>	<b>183,664</b>	<b>183,664</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**PUBLIC SAFETY**

**DEPT OF FIRE & EMERGENCY SVCS.**

**2015**

Function

Fire Rescue and Prevention

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	4	4	4	4	4	4	4
<b>MGT-SUPERVISORY BARGAINING</b>							
<b>HOURLY</b>							
HOURLY-BARGAINING	64	68	68	68	68	68	68
PART-TIME		1	1	1	1	1	1
<b>SEASONAL &amp; OTHER</b>							
<b>TOTAL STAFFING</b>	<b>68</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>73</b>

**PROGRAM**

The Wallingford Fire Department Fire Rescue and Prevention Division is responsible for the protection of life and property within the Town of Wallingford from fire, providing ambulance transport service and for the enforcement of all laws, ordinances and regulations relating to fire prevention and life safety. The department operates at the paramedic level and responds to medical emergencies, vehicle accidents and other life-threatening situations. It is a combination career and volunteer department headed by a Fire Chief, two Deputy Chiefs and a Fire Marshal. The department also performs fire inspections, prevention operations and reviews new construction plans during building permit stage. Staffing includes 63 full time firefighters, two inspectors and four clerical staff. The volunteer division is comprised of 52 men and women. Dispatching is done from a combined Police, Fire and EMS Dispatch center located at the Police HQ. The Fire Rescue Division responds to over 6,000 emergency incidents annually from four current locations.

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	4,233,369	2,973,715	5,241,907	5,241,907	5,361,606	5,361,606	5,361,606
51400	Overtime	67,344	53,398	92,191	95,791	94,035	94,035	94,035
51450	Wage Differential	322,027	284,146	430,177	430,177	438,781	438,781	438,781
51500	Replacement Pay	692,606	553,753	721,515	729,618	735,946	735,946	735,946
51900	Other Pay	211,773	242,681	305,512	305,512	316,812	316,812	316,812
52961	Volunteer Tax Abatement	19,280	15,720	25,000	25,000	25,000	25,000	25,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>5,546,399</b>	<b>4,123,413</b>	<b>6,816,302</b>	<b>6,828,005</b>	<b>6,972,180</b>	<b>6,972,180</b>	<b>6,972,180</b>
<b>OPERATING &amp; MAINTENANCE</b>								
52950	EAP	2,250	2,800	2,800	2,800	2,850	2,850	2,850
53000	Telephone	25,514	18,575	36,089	36,089	43,953	43,953	43,953
53010	Utilities	71,396	39,375	108,000	108,000	107,000	107,000	107,000
53100	Gas & Diesel	28,840	38,476	61,965	61,965	65,595	65,595	65,595
54315	Maint of Bldg & Grds	48,290	26,992	53,500	53,500	59,000	59,000	59,000
54320	Maintenance of Vehicles	112,602	51,152	140,000	140,000	140,000	130,000	130,000
54325	Maintenance of Equipment	42,073	39,069	62,050	62,050	62,000	62,000	62,000
55700	Continuing Educ& Trng Exp	37,115	23,786	88,600	88,600	87,000	87,000	87,000

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

PUBLIC SAFETY

DEPT OF FIRE & EMERGENCY SVCS

2015

Function

Fire Rescue and Prevention

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus 1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>OPERATING &amp; MAINTENANCE - CONTINUED</b>								
55970	Vehicle & Prop Ins Deduct.			6,000	6,000	10,000	10,000	10,000
56100	Office Expenses & Suppl	8,782	6,779	13,700	13,700	13,700	13,700	13,700
56190	Contract Clothing & Exps	33,389	23,216	42,500	42,500	42,500	42,500	42,500
56734	Purch Svs-Medical Exams	28,027	225	40,000	40,000	40,000	35,000	35,000
56736	Purch Svs-Custodial	8,040	5,440	8,600	8,600	8,600	8,600	8,600
56744	Purch Svs-Communications	17,353	17,847	17,847	17,847	17,847	17,847	17,847
58735	Operating Expenses	116,527	160,588	223,000	223,000	233,000	233,000	233,000
58810	Dues & Fees	3,209	2,924	4,925	4,925	4,900	4,900	4,900
58825	Drill Attendance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
56778	Billing/Collection Services		32,990	62,611	62,611	65,000	65,000	65,000
	<b>TOTAL OPERATING&amp;MAINT</b>	<b>587,407</b>	<b>494,234</b>	<b>976,187</b>	<b>976,187</b>	<b>1,006,945</b>	<b>991,945</b>	<b>991,945</b>
<b>CAPITAL</b>								
57000	Fire Hose/Nozzle Replace	11,905						
57226	Radio Chargers - Portable	4,998						
57325	Radio Pagers	8,804						
57331	Portable Radios & Batteries	4,456						
57333	Dayroom Furniture							
57418	Turnout Gear Extractor							
57419	Lighting							
57420	Radio Room Proj & Equip							
57421	HQ - Bldg Renov. & FFE							
57422	Gas Meters	5,400						
57423	Self Contain. Breath.Appar.	33,600						
57424	Rescue Rope & Rigging	4,630						
57425	CO Detectors							
57427	Leakator							
57428	PPV Fan							
57523	SCBA Identification	3,889						
57524	HazMat Communication	4,640						
57525	Body Harness	983						
57526	Extrication Equip.	2,400						
57527	LCD Projector	808						
57528	Computer Workstations	988						
57529	HQ Building Improvements	14,916						
57530	HQ Paving	12,000						
57531	Matresses/Bedding	2,400						
57533	Rescue 7 Refurbishment	50,000						
57534	Fit Testing Machine	8,442						
57535	Gear Lockers	9,784						
57567	Fire Training Tower	12,271						
57568	Refrigerator	1,689						

TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019

PUBLIC SAFETY  
Function

DEPT OF FIRE & EMERGENCY SVCS  
Fire Rescue and Prevention

2015  
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
CAPITAL-CONTINUED								
57613	Invent.Control Sys - Co 1		9,417	9,500	9,500			
57614	Self Contain.Breathing App.		34,510	35,124	35,124			
57615	Rescue Rop/Rigging/Equip		3,328	5,000	5,000			
57616	Handheld Box Lights		818	1,600	1,600			
57617	Valves		9,078	9,200	9,200			
57618	Fire Hose			6,250	6,250			
57619	Power Stretcher		36,914	45,000	45,000			
57620	Fire Marsh.Office Vehicle			32,000	32,000			
57621	Electronic Reporting Sys.		25,363	39,000	39,000			
57622	Radio Equip.			4,500	4,500			
57623	Bldg Improvements - HQ		2,245	15,000	15,000			
57624	Ring Cutters			1,546	1,546			
57625	Radio Pagers			5,000	5,000			
57626	Shower Rebuild - Co. 8		1,364	5,000	5,000			
57627	Training Campus		5,541	12,000	12,000			
57628	Dishwasher		3,711	5,000	5,000			
57629	Phone System			20,000	20,000			
57630	Refrigerator		1,800	1,900	1,900			
new	Comb. Gas and PID Meters					5,800	5,800	5,800
new	Rescue Rope, Rigging, etc					5,000	5,000	5,000
new	Treadmill					6,000	-	-
new	Stair Mill Exercise Equip					6,000	-	-
new	Fire Hose					8,700	8,700	8,700
new	Multi Purpose Nozzles					7,750	7,750	7,750
new	Replace Engine 1 - Yr 1 of 3					220,000	-	use CRRA \$
new	Washer/Dryer					3,000	3,000	3,000
new	Bldg Improve.-CFHQ					20,000	15,000	15,000
new	Lucas CPR Devices					52,560	52,560	52,560
new	Multi Gas Meters					1,200	1,200	1,200
new	Computer Server - CFHQ					26,202	26,202	26,202
new	Repoint Co.#1					20,000	20,000	20,000
new	Plymovent Rail					8,000	8,000	8,000
new	Office Copier					7,200	7,200	7,200
new	Sliding Repairs - Co#8					2,500	2,500	2,500
new	SCBA					44,992	44,992	44,992
TOTAL CAPITAL		199,003	134,089	252,620	252,620	444,904	207,904	207,904
GRAND TOTAL		6,332,809	4,751,736	8,045,109	8,056,812	8,424,029	8,172,029	8,172,029

TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019

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TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019

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**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

GENERAL GOVERNMENT

BUILDING DEPARTMENT

1055

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
MGT-SUPERVISORY BARGAINING	4	4	4	4	4	4	4
<b>HOURLY</b>							
HOURLY-BARGAINING	1	1	1	1	2	1	1
PAI RT-TIME	1	2	2	2		1	1
<b>SEASONAL &amp; OTHER</b>							
<b>TOTAL STAFFING</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	415,579	217,341	410,763	410,763	425,660	406,781	406,781
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>415,579</b>	<b>217,341</b>	<b>410,763</b>	<b>410,763</b>	<b>425,660</b>	<b>406,781</b>	<b>406,781</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,072	635	1,200	1,200	1,868	1,868	1,868
54325	Maintenance of Equipment	76		300	300	300	300	300
55110	Transportation Reimb.			50	50	50	50	50
55700	Continuing Educ/Trng Exp	582	286	750	750	750	750	750
56100	Office Exps. & Supplies	2,658	1,488	3,200	3,200	4,895	3,985	3,985
56600	Purch Svcs-Microfilming	5,000		5,000	5,000	5,000	5,000	5,000
56702	Purch Svcs - Secretarial					2,000	2,000	2,000
56770	Pur Svcs-Demo/Enfor/Relo	2,584		20,000	20,000	20,000	20,000	20,000
58810	Dues & Fees	400	45	750	750	750	750	750
	<b>TOTAL OPER. &amp; MAINT</b>	<b>12,372</b>	<b>2,454</b>	<b>31,250</b>	<b>31,250</b>	<b>35,613</b>	<b>34,703</b>	<b>34,703</b>
<b>CAPITAL</b>								
	PC & Access.					750	-	-
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>427,951</b>	<b>219,795</b>	<b>442,013</b>	<b>442,013</b>	<b>462,023</b>	<b>441,484</b>	<b>441,484</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**HEALTH AND SOCIAL SERVICES**

**CIVIL PREPAREDNESS**

**1080**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED	1	1	1	1	1	1	1
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**PROGRAM**

State of Connecticut law requires the appointment of 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 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	4,574	6,500	13,000	13,000	13,000	13,000	13,000
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>4,574</b>	<b>6,500</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,394	780	1,600	1,700	1,700	1,700	1,700
53100	Gas & Diesel			700	500	400	400	400
54315	Maintenance of Bldg/Grnds	219		350	350	350	350	350
54320	Maintenance of Vehicles	710	152	710	710	710	710	710
54325	Maintenance of Equipment	334	117	600	600	600	600	600
55700	Continuing Educ & Trng Exp							
56100	Office Expenses & Supplies		32	300	300	300	300	300
56818	Emergency Relief			2,000	2,000	2,000	2,000	2,000
58735	Operating Expenses	479	568	725	825	925	925	925
	<b>TOTAL OPER. &amp; MAINT</b>	<b>3,136</b>	<b>1,649</b>	<b>6,985</b>	<b>6,985</b>	<b>6,985</b>	<b>6,985</b>	<b>6,985</b>
<b>GRAND TOTAL</b>								
		<b>7,710</b>	<b>8,149</b>	<b>19,985</b>	<b>19,985</b>	<b>19,985</b>	<b>19,985</b>	<b>19,985</b>

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, 2019**

<u>HEALTH AND SOCIAL SERVICES</u>	<u>HEALTH</u>				<u>4005</u>		
Function	Department				Department #		
STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED	1	1	1	1	1	1	1
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY	2	2	2	2	2	2	2
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	3	3	3	3	3	3	3
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	387,172	232,517	413,476	413,476	417,558	417,558	417,558
51400	Overtime	337	106	400	400	400	400	400
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>387,509</b>	<b>232,623</b>	<b>413,876</b>	<b>413,876</b>	<b>417,958</b>	<b>417,958</b>	<b>417,958</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,059	623	2,000	2,000	2,000	2,000	2,000
54325	Maintenance of Equipment	860	139	1,000	1,000	1,000	1,000	1,000
55110	Transportation Reimburse.	1,964	1,061	1,800	1,800	1,800	1,800	1,800
55700	Continuing Educ & Trng Exp	510	470	550	550	550	550	550
56100	Office Exps & Supplies	3,991	3,041	4,500	4,500	4,500	4,500	4,500
56705	Purch Serv-Comm Health	1,800	1,253	2,000	2,000	2,000	2,000	2,000
56788	Purch Serv-Facility Insp	2,700	2,060	3,000	3,000	3,000	3,000	3,000
56794	Purch Serv-Lead Test		962	1,000	1,000	1,000	1,000	1,000
56816	Purch Serv-Code Compl.	3,116	1,677	6,000	6,000	6,000	6,000	6,000
58810	Dues & Fees	1,185	779	1,200	1,200	1,200	1,200	1,200
58831	Health Promotion Program	5,988	2,345	6,000	6,000	6,000	6,000	6,000
58832	Healthy Wallingford Progr.	4,905	2,730	5,000	5,000	5,000	5,000	5,000
	<b>TOTAL OPER. &amp; MAINT</b>	<b>28,078</b>	<b>17,140</b>	<b>34,050</b>	<b>34,050</b>	<b>34,050</b>	<b>34,050</b>	<b>34,050</b>
-								
	<b>GRAND TOTAL</b>	<b>415,587</b>	<b>249,763</b>	<b>447,926</b>	<b>447,926</b>	<b>452,008</b>	<b>452,008</b>	<b>452,008</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**YOUTH & SOCIAL SERVICES**

**4010**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
<b>HOURLY</b>							
HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER	5	4	4	4	4	4	4
<b>TOTAL STAFFING</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES &amp; WAGES</b>								
51000	Regular Salaries & Wages	324,937	190,125	331,497	331,497	332,053	332,053	332,053
51400	Overtime	1,264	111	1,850	1,850	1,850	1,850	1,850
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>326,201</b>	<b>190,236</b>	<b>333,347</b>	<b>333,347</b>	<b>333,903</b>	<b>333,903</b>	<b>333,903</b>
<b>OPERATING AND MAINTENANCE</b>								
53000	Telephone	1,676	953	2,350	2,350	2,350	2,350	2,350
53100	Gas & Diesel	113		750	750	750	400	400
54320	Maintenance of Vehicle	95	106	1,000	1,000	1,000	1,000	1,000
54325	Maintenance of Equipment	200	84	600	600	600	600	600
55110	Transportation Relmb.	746	65	750	750	750	750	750
56100	Office Expenses & Supplies	5,994	3,193	6,500	6,500	6,500	6,500	6,500
56709	Pur.Svs-Co.Mental Health	22,786	8,083	27,000	27,000	27,000	27,000	27,000
58201	Community Grants	18,338	15,000	30,000	30,000	30,000	30,000	30,000
58272	Youth Projects	23,925	5,900	23,000	23,000	23,000	23,000	23,000
58810	Dues & Fees	1,510		1,800	1,800	1,800	1,800	1,800

TOWN OF WALLINGFORD, CONNECTICUT  
 GENERAL FUND  
 YOUTH & SOCIAL SERVICES  
 YEAR ENDING JUNE 30, 2019

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
OPERATING AND MAINT.-CONT.								
	TOTAL OPER. & MAINT.	75,383	33,384	93,750	93,750	93,750	93,400	93,400
CAPITAL								
57338	PCs & Accessories							
57536	Filing Cabinet	669						
	TOTAL CAPITAL	669	-	-	-	-	-	-
	GRAND TOTAL	402,253	223,620	427,097	427,097	427,653	427,303	427,303

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**HEALTH AND SOCIAL SERVICES**

**SOCIAL SERVICES CONTRIBUTIONS**

**4015**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>							

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
58220	Fuel Crisis Committee							
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	10,039	20,000	20,000	20,000	20,000	20,000
58224	Center Street Cemetery	78,850	81,375	81,375	81,375	85,000	85,000	85,000
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	25,000	25,000
58234	Public Celebrations Comm.*	20,531	23,528	11,352	23,528	15,474	15,474	15,474
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	50,103	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.	3,300	1,800	5,000	5,000	10,000	5,000	10,000
58254	John J. Nerden RTC Camp	9,550	15,737	15,737	15,737	14,775	14,775	14,775
58255	Masters Manna	23,500	13,706	23,500	23,500	24,000	24,000	24,000
58258	Walling.Committee on Aging	594,991	359,786	616,773	616,773	611,327	611,327	611,327
58260	Wlfd Com on Aging-Bus Trns	160,465	95,004	162,868	162,868	166,612	166,612	166,612
58261	Wlfd Comm. On Aging - Bus	-		-	-			
58264	ARC/Kuhn of Meriden/Walling	9,300		10,100	10,100	10,100	10,100	10,100
58280	Wallingford 2020 Anniversary	7,500		-	-	45,000	45,000	45,000
58834	Historic Program Matching	20,000	15,000	20,000	20,000	20,000	15,000	15,000
59226	SCOW	10,000	20,000	20,000	20,000	50,000	35,000	35,000
<b>GRAND TOTAL</b>		<b>1,133,577</b>	<b>790,349</b>	<b>1,162,645</b>	<b>1,174,821</b>	<b>1,251,228</b>	<b>1,226,228</b>	<b>1,231,228</b>

\* NOTE: Public Celebrations revenue offset to Town = \$4,655, thus their net budget = \$10,819.

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**HEALTH AND SOCIAL SERVICES**

**VETERANS SERVICE CENTER**

**4020**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**PROGRAM**

The Veterans Center serves the Meriden-Wallingford area. The office administers and counsels veterans with respect to Federal, State and local benefits which may be available to them. The Veteran's office is funded by the Town of Wallingford and the City of Meriden, which 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 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	22,497	13,250	22,397	22,397	22,735	22,735	22,735
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>22,497</b>	<b>13,250</b>	<b>22,397</b>	<b>22,397</b>	<b>22,735</b>	<b>22,735</b>	<b>22,735</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	483	310	650	650	650	650	650
54325	Maintenance of Equipment	199		300	300	300	300	300
55110	Transportation Reimb	75		100	100	100	100	100
56100	Office Expenses & Supplies	222	218	300	300	300	300	300
58278	Veteran's Aid / Assistance							
58810	Dues & Fees			100	100	100	100	100
	<b>TOTAL OPER &amp; MAINT</b>	<b>979</b>	<b>528</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>
	<b>GRAND TOTAL</b>	<b>23,476</b>	<b>13,778</b>	<b>23,847</b>	<b>23,847</b>	<b>24,185</b>	<b>24,185</b>	<b>24,185</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**PARKS AND RECREATION**

**RECREATION**

**5005**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	3
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	13	13	13	13	13	13	13
SEASONAL & OTHER	187	187	187	187	80	80	80
<b>TOTAL STAFFING</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>98</b>	<b>98</b>	<b>98</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	736,312	493,546	776,164	776,164	754,541	754,541	754,541
51400	Overtime	2,570	1,333	3,000	3,000	3,000	3,000	3,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>738,882</b>	<b>494,879</b>	<b>779,164</b>	<b>779,164</b>	<b>757,541</b>	<b>757,541</b>	<b>757,541</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	3,816	2,247	4,200	4,200	4,200	4,200	4,200
53100	Gas & Diesel	1,145	622	1,700	1,700	1,950	1,950	1,950
54320	Maintenance of Vehicles	405	1,070	1,500	1,500	1,500	1,500	1,500
54325	Maintenance of Equip.	5,124	2,690	6,150	6,150	6,150	6,150	6,150
55700	Continuing Educ. & Trng	3,936	1,300	4,500	4,500	4,500	4,500	4,500
56100	Office Exps & Supplies	4,618	3,113	5,500	5,500	5,500	5,500	5,500
56718	Pur.Svs-Software Supp.	3,875	3,875	3,875	3,875	6,125	6,125	6,125
56736	Pur.Svs-Custodial	864		3,500	3,500	2,500	2,500	2,500
56746	Pur.Svs-Entertainment	30,051	21,939	26,984	32,774	26,984	26,984	26,984
56782	Pur. Svcs-Port-O-Lets	6,671	4,410	7,336	8,358	9,734	9,734	9,734
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, 2019**

**PARKS AND RECREATION**

**RECREATION**

**5005**

Function

Department

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>OPERATING &amp; MAINT. - CONT'D</b>								
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							
28242	Contrib.-Walling. Cardinals	1,000		1,000	1,000	1,000	1,000	1,000
58243	Girls' Fastpitch Softball							
58244	Contrib.-Walling. Chorus	5,000	5,000	5,000	5,000	5,000	5,000	5,000
58246	Contrib-Wall.Ctr for Arts	10,150	10,150	10,150	10,150	10,150	10,150	10,150
58735	Operating Expenses	19,962	7,382	24,000	24,000	21,000	21,000	21,000
58810	Dues & Fees	985	765	1,000	1,000	1,000	1,000	1,000
<b>TOTAL OPERATING &amp; MAINT</b>		<b>128,687</b>	<b>80,648</b>	<b>137,480</b>	<b>144,292</b>	<b>138,378</b>	<b>138,378</b>	<b>138,378</b>
<b>CAPITAL</b>								
new	Computer Workstations		1,901	3,000	3,000	2,092	2,092	2,092
new	Volley Ball System					3,297	3,297	3,297
new	Expression Swing					2,418	2,418	2,418
new	Gymnastics Equip.	2,526				7,500	7,500	7,500
57537	Computers / Software	3,190						
57538	Lifeguard Chair	4,779						
57539	Comm.Pool Shade Struct.	4,056						
57540	Player Benches	2,080						
57541	Folding Tables	6,852						
57542	Portable Sound System	1,850						
57543	Flooring - Rooms 9 & 10	9,772						
57545	Cargo Van (Electric trade)	13,000						
57632	Flooring - Room 16			17,775	17,775			
57633	Scoring Table		2,500	2,630	2,630			
<b>TOTAL CAPITAL</b>		<b>48,105</b>	<b>4,401</b>	<b>23,405</b>	<b>23,405</b>	<b>15,307</b>	<b>15,307</b>	<b>15,307</b>
<b>GRAND TOTAL</b>		<b>915,674</b>	<b>579,928</b>	<b>940,049</b>	<b>946,861</b>	<b>911,226</b>	<b>911,226</b>	<b>911,226</b>



TOWN OF WALLINGFORD, CONNECTICUT  
 GENERAL FUND  
 DEPARTMENT BUDGET ESTIMATE  
 YEAR ENDING JUNE 30, 2019

PARKS AND RECREATION  
 Function

RECREATION  
 Department

5005  
 Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18

NOTE: PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

<u>GENERAL GOVERNMENT</u>	<u>ENGINEERING</u>				<u>3005</u>		
Function	Department				Department #		
STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1
<b>HOURLY</b>							
HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER	1						
<b>TOTAL STAFFING</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	308,695	206,256	360,439	360,439	366,285	366,285	366,285
51400	Overtime		10	1,000	1,000	1,000	1,000	1,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>308,695</b>	<b>206,266</b>	<b>361,439</b>	<b>361,439</b>	<b>367,285</b>	<b>367,285</b>	<b>367,285</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,431	834	1,600	1,600	1,600	1,600	1,600
53010	Utilities-Traffic Signals	15,051	9,779	24,110	24,110	35,635	35,635	35,635
53100	Gas & Diesel	336	177	1,300	1,300	800	800	800
54305	Maintenance of Signals	13,242	1,886	15,000	15,000	15,000	15,000	15,000
54320	Maintenance of Vehicles		35	500	500	200	200	200
54325	Maintenance of Equipment	1,836	560	2,000	2,000	1,500	1,500	1,500
55700	Continuing Educat./Trng Exp	334		1,000	1,000	1,000	1,000	1,000
56100	Office Expenses & Supplies	2,077	333	2,000	2,000	2,500	2,500	2,500
56190	Contr-Clothing & Other Exp	700	490	1,000	1,000	1,000	1,000	1,000
	new Software - Annual Subscr.			8,510	8,510	8,510	8,510	8,510
56730	Purch Svs-Engineer.Consult.	3,500		5,000	5,000	5,000	5,000	5,000
58810	Dues & Fees	1,150	850	2,000	2,000	2,000	2,000	2,000
	<b>TOTAL OPER &amp; MAINT</b>	<b>39,657</b>	<b>14,944</b>	<b>64,020</b>	<b>64,020</b>	<b>74,745</b>	<b>74,745</b>	<b>74,745</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/8/18
<b>CAPITAL:</b>								
57461	Plotter / Printer							
57471	Traffic Cabinet Replace							
57575	Storage Box-Survey Vehicle	2,200						
57546	Robotic Survey Equip	31,419						
57547	File Server/Backup	3,000						
57548	Software/Hardware Upgrades	19,880		5,000	5,000	4,025	4,025	4,025
57549	Office Furniture			3,000	3,000			
<b>TOTAL CAPITAL</b>		<b>56,499</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>4,025</b>	<b>4,025</b>	<b>4,025</b>
<b>SMALL PROJECTS:</b>								
57134	Curbing Repairs		9,622	10,000	10,000	50,000	-	-
57135	Highway Guardrail-reimb.	4,970		5,000	5,000	5,000	5,000	5,000
	new Highway Guardrail-non-reim.					50,000	-	-
57136	Trench Repairs-reimburse.			5,000	5,000	5,000	5,000	5,000
57137	Sidewalk Snow Rem.-reimb.	638		5,000	5,000	5,000	5,000	5,000
	new Sidewalk - new					10,000	-	-
	new Bridge Repairs - Misc.					30,000	-	-
<b>TOTAL SMALL CAP.PROJ.</b>		<b>5,608</b>	<b>9,622</b>	<b>25,000</b>	<b>25,000</b>	<b>155,000</b>	<b>15,000</b>	<b>15,000</b>
<b>GRAND TOTAL</b>		<b>410,459</b>	<b>230,832</b>	<b>458,459</b>	<b>458,459</b>	<b>601,055</b>	<b>461,055</b>	<b>461,055</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**DEPARTMENT OF PUBLIC WORKS**

**3000**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus 1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	41	41	41	41	41	41	41
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>

**PROGRAM**

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

**Administrative Functions:**

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

**Major Functions:**

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

**Parks:**

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

**Recycling Center:**

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

**Landfill:**

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

**Town Buildings:**

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

**Central Garage**

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

**Other Functions:**

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

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	2,604,977	1,553,053	2,775,970	2,775,970	2,774,022	2,774,022	2,774,022
51400	Overtime	382,010	244,481	339,627	340,127	339,627	339,627	339,627
51900	Other Pay	30,030	22,890	34,923	34,923	34,923	34,923	34,923
<b>TOTAL SALARIES &amp; WAGES</b>		<b>3,017,017</b>	<b>1,820,424</b>	<b>3,150,520</b>	<b>3,151,020</b>	<b>3,148,572</b>	<b>3,148,572</b>	<b>3,148,572</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	9,220	4,855	8,800	8,800	9,200	9,200	9,200
53010	Utilities	819,092	508,200	870,000	870,000	870,000	850,000	850,000
53100	Gas & Diesel	129,662	49,264	157,000	157,000	157,000	157,000	157,000
54315	Maint. of Building/Grnds	238,094	129,223	262,000	232,627	262,000	262,000	262,000
54320	Maint. of Vehicles	192,635	112,600	175,000	200,000	185,000	185,000	185,000
54325	Maint. of Equipment	7,937	4,008	10,000	15,000	15,000	15,000	15,000
54405	Rental of Equip. & Vehicles	2,703	187	10,000	10,000	10,000	10,000	10,000
55700	Continuing Educ & Trng	3,965		5,000	5,000	5,000	5,000	5,000
55970	Vehicle/Prop. Damage Ded.	5,167		10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Supplies	2,612	1,483	2,700	2,700	2,700	2,700	2,700
56140	Materials & Supplies	398,138	282,042	428,250	509,960	500,000	500,000	500,000
56190	Contractual-Clothing,etc.	26,633	10,873	35,000	35,000	35,000	30,000	30,000
56701	Traffic Painting Contract	75,000	17,095	75,000	75,000	75,000	75,000	75,000
56711	Stormwtr Ph II-State DEEP	10,154	2,444	18,000	18,000	19,400	19,400	19,400
56734	Purch Svcs-Emp Med Exams	3,612	1,246	4,000	4,000	4,000	4,000	4,000
56736	Purch Svcs-Custodial Svcs	147,916	70,544	172,000	172,000	172,000	172,000	172,000
56748	Purch Svcs-Accord Group	7,800	4,457	7,800	7,800	7,800	7,800	7,800
56750	Purch Svcs -Haz. Waste	22,359		25,305	25,305	27,562	27,562	27,562
56752	Purch Svcs-Recycl.Contract							
56754	Purch Svcs-Waste/Compost	253,931	113,485	264,000	264,000	264,000	264,000	264,000
56756	Purch Svcs-Tree Contracts	74,607	62,319	75,000	75,000	90,000	90,000	90,000
56762	Purch Svcs -Boom Truck	660	909	1,000	1,000	1,000	1,000	1,000
56766	Purch Svcs-Chemical House	19,533	18,688	20,215	20,215	20,215	20,215	20,215
56838	Purch Svcs-Architect Design	1,000						
58810	Dues & Fees	855	835	1,000	1,000	1,000	1,000	1,000
<b>TOTAL OPER &amp; MAINT</b>		<b>2,453,285</b>	<b>1,394,757</b>	<b>2,637,070</b>	<b>2,719,407</b>	<b>2,742,877</b>	<b>2,717,877</b>	<b>2,717,877</b>

TOWN OF WALLINGFORD, CONNECTICUT  
 GENERAL FUND  
 DEPARTMENT BUDGET ESTIMATE  
 YEAR ENDING JUNE 30, 2019

GENERAL GOVERNMENT  
 Function

DEPARTMENT OF PUBLIC WORKS  
 Department

3000  
 Depart. #

EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-17	FY 1-31-18	2017-18	2017-18	2018-19		
		ACTUAL	ACTUAL	APPROP. (Original)	APPROP. (Adjus1/31/18)	DEPT. REQUEST	ADOPTED MAYOR 6/8/18	AMENDED FINAL 6/5/18

**NOTE : PAGE RESERVED FOR FUTURE USE**

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

**3000**

Function

Department

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>CAPITAL:</b>								
57553	Dump Trucks	139,750						
57554	Truck for Trash Coll.	86,616						
57555	Chipper	51,114						
57556	Trailer - Enclosed	12,185						
57557	Metal Detector	1,698						
57558	Back Pack Blowers	1,303						
57559	Mower Lift	1,699						
57560	Flooring Replace - Recreation	8,945						
57561	Flooring Replace - YSS							
57569	Dump Truck Bodies	8,517						
57573	Prageman Park							
57574	Cement Mixers	3,510						
57640	Clamshell Attach Loader			25,000	25,000			
57641	Front Mower w/Attach.			45,000	45,000			
57642	Linear Trail - Fencing			15,000	15,000			
57643	Skid Steer w/Attachments			100,000	103,428			
57644	Sr Ctr- Service Ladder - HVAC			8,000	8,000			
57645	T.Hall HVAC Controls/Dampers			42,000	42,000			
57646	HVAC Units-Rooftop-Recreation			44,000	44,000			
57647	T.Hall - Sliding Doors			7,000	7,000			
57648	Wood Chipper			60,000	60,000			
57649	Mower- Zero Turn		7,683	13,000	9,572			
57650	Leaf Blowers		10,300	12,000	12,000			
57651	Cones/Signs/Safety Equip.			7,000	-			
57652	Air Conditioner Recycler		5,010	6,000	6,000			
57653	Computer Printer-Central Gar.		1,291	1,300	1,300			
57656	Exhaust Fan						10,882	
57657	Material Handler		20,000				20,000	
57658	Furnace - Train Station						3,340	
57659	HVAC Unit - Recreation		13,843				13,844	
57661	Wash Bay Door		1,232				1,307	
57663	HVAC Unit - Town Hall						25,573	
new	Pragemann Park					45,000	-	-
new	Pire Park - Fencing Basket. Ct.					7,800	7,800	7,800
new	Backstop/Fencing - West Side Pk					20,680	-	-
new	Truck w/Plow - Class 7					170,000	-	use CRRRA \$
new	Backhoe Loader					160,000	-	use CRRRA \$
new	Ball Field Paint Machine					4,000	4,000	4,000
new	1/2 Ton Pickup Truck					40,000	-	-
new	Gas/Diesel Pump System					60,000	60,000	60,000
new	Portable Welder - 110V					2,100	2,100	2,100
new	Refurbish Sweeper					50,000	50,000	50,000
new	Tilt Deck Trailer - 7 Ton					9,000	9,000	9,000
new	Tilt Deck Trailer - 40 Ton					85,000	-	use CRRRA \$
<b>TOTAL CAPITAL</b>		<b>315,337</b>	<b>59,359</b>	<b>385,300</b>	<b>453,246</b>	<b>653,580</b>	<b>132,900</b>	<b>132,900</b>
<b>GRAND TOTAL</b>		<b>5,785,639</b>	<b>3,274,540</b>	<b>6,172,890</b>	<b>6,323,673</b>	<b>6,545,029</b>	<b>5,999,349</b>	<b>5,999,349</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**REGISTRAR OF VOTERS**

**1060**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER	262	262	253	253	265	265	265
<b>TOTAL STAFFING</b>	<b>266</b>	<b>266</b>	<b>257</b>	<b>257</b>	<b>269</b>	<b>269</b>	<b>269</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	99,040	66,741	122,138	122,138	123,485	123,485	123,485
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>99,040</b>	<b>66,741</b>	<b>122,138</b>	<b>122,138</b>	<b>123,485</b>	<b>123,485</b>	<b>123,485</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,041	652	3,000	3,000	3,000	3,000	3,000
54325	Maintenance of Equipment	4,270	6,029	7,500	7,500	7,000	7,000	7,000
54420	Rent Poll. Places/BOE Fees	3,108	2,688	6,500	6,500	6,600	6,600	6,600
55700	Continuing Educ& Trng Exp	1,548	464	2,400	2,400	3,000	3,000	3,000
56100	Office Expenses& Supplies	3,803	1,266	5,000	5,000	5,000	5,000	5,000
56713	Program.Memory Cards	2,067		3,750	3,750	4,000	4,000	4,000
58705	Election Expenses	936	997	2,250	2,250	2,250	2,250	2,250
58810	Dues & Fees	595	130	600	600	700	700	700
	<b>TOTAL OPER &amp; MAINT</b>	<b>17,368</b>	<b>12,226</b>	<b>31,000</b>	<b>31,000</b>	<b>31,550</b>	<b>31,550</b>	<b>31,550</b>
<b>CAPITAL</b>								
57562	Memory Cards-Vot.Mach.	6,300						
	<b>TOTAL CAPITAL</b>	<b>6,300</b>						
	<b>GRAND TOTAL</b>	<b>122,708</b>	<b>78,967</b>	<b>153,138</b>	<b>153,138</b>	<b>155,035</b>	<b>155,035</b>	<b>155,035</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**TOWN CLERK**

**1065**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
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
<b>TOTAL STAFFING</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

**PROGRAM**

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.

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	213,115	121,367	228,156	228,156	224,868	224,868	224,868
51400	Overtime	2,258	850	2,000	2,000	2,000	2,000	2,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>215,373</b>	<b>122,217</b>	<b>230,156</b>	<b>230,156</b>	<b>226,868</b>	<b>226,868</b>	<b>226,868</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,480	942	2,220	2,220	2,220	2,220	2,220
54325	Maintenance of Equipment	183	224	2,000	2,000	2,000	2,000	2,000
56100	Office Expenses & Supplies	14,148	12,678	18,000	24,500	18,000	18,000	18,000
56105	Election Materials & Suppl.	11,447	5,584	15,000	15,000	18,000	18,000	18,000
56110	Dog Tags & Supplies	153		800	800	800	800	800
56758	Purch Svs-Computrizd Index	19,538	11,997	27,000	27,000	27,000	27,000	27,000
56798	Purch Prof Svs-Codification	2,065	995	3,800	3,800	3,800	3,800	3,800
58810	Dues & Fees	1,640	535	2,300	2,300	2,300	2,300	2,300
58850	Vital Statistics	396		2,000	2,000	2,000	2,000	2,000
	<b>TOTAL OPER &amp; MAINT</b>	<b>51,050</b>	<b>32,955</b>	<b>73,120</b>	<b>79,620</b>	<b>76,120</b>	<b>76,120</b>	<b>76,120</b>
<b>CAPITAL</b>								
57566	PCs & Accessories	2,200						
57576	Copier	3,917						
57577	Workstation Chairs	2,306						
	<b>TOTAL CAPITAL</b>	<b>8,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>274,846</b>	<b>155,172</b>	<b>303,276</b>	<b>309,776</b>	<b>302,988</b>	<b>302,988</b>	<b>302,988</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**PLANNING & ZONING**

**1070**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
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							
<b>TOTAL STAFFING</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**PROGRAM**

The Town Council appoints a five member Planning and Zoning Commission which directs the P& Z Depart. as set forth in Chapters 124 and 126 of the Connecticut General Statutes. The department reviews all development proposals for compliance with town regulations and answers inquiries from residents, businesses and developers pertaining to land use regulations. The town's plan of development was adopted in February 1984 and updated in 1994, 2005 and 2015.

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	206,991	125,106	220,624	220,624	221,352	221,352	221,352
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>206,991</b>	<b>125,106</b>	<b>220,624</b>	<b>220,624</b>	<b>221,352</b>	<b>221,352</b>	<b>221,352</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,398	895	1,500	1,500	1,400	1,400	1,400
54325	Maintenance of Equipment	869	474	750	750	750	750	750
55105	Transportation Allowance	2,500		2,600	2,600	2,600	2,600	2,600
55700	Continuing Educ. & Trng Exp	930	600	1,700	1,700	750	750	750
56100	Office Expenses & Supplies	6,985	3,474	9,500	9,500	9,000	9,000	9,000
56702	Pur.Svs-Secretarial	986		750	750	750	750	750
56832	Pur.Svcs-Marshal	40		500	500	500	500	500
56834	Pur.Svcs-Courier	711	609	1,300	1,300	1,300	1,300	1,300
58810	Dues & Fees	14,231	13,530	14,000	14,000	15,000	15,000	15,000
	<b>TOTAL OPER. &amp; MAINT</b>	<b>28,650</b>	<b>19,582</b>	<b>32,600</b>	<b>32,600</b>	<b>32,050</b>	<b>32,050</b>	<b>32,050</b>
<b>CAPITAL</b>								
57564	Server - Shared Hard Drive	759						
	<b>TOTAL CAPITAL</b>	<b>759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>236,400</b>	<b>144,688</b>	<b>253,224</b>	<b>253,224</b>	<b>253,402</b>	<b>253,402</b>	<b>253,402</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**INLAND/WETLANDS COMMISSION**

**1100**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	87,408	50,738	90,021	90,021	90,021	90,021	90,021
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>87,408</b>	<b>50,738</b>	<b>90,021</b>	<b>90,021</b>	<b>90,021</b>	<b>90,021</b>	<b>90,021</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55105	Trans Allow-Commiss.	2,600		2,600	2,600	2,600	2,600	2,600
55110	Transportation Reimburse.		21	100	100	100	100	100
56100	Office Expenses & Supplies	3,131	1,539	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	105	160	225	225	225	225	225
	<b>TOTAL OPER &amp; MAINT</b>	<b>7,836</b>	<b>3,720</b>	<b>9,925</b>	<b>9,925</b>	<b>9,925</b>	<b>9,925</b>	<b>9,925</b>
	<b>GRAND TOTAL</b>	<b>95,244</b>	<b>54,458</b>	<b>99,946</b>	<b>99,946</b>	<b>99,946</b>	<b>99,946</b>	<b>99,946</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**ZONING BOARD OF APPEALS**

**1075**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	1	1	1	1	1	1	1
<b>TOTAL STAFFING</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**PROGRAM**

The 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 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	422	290	600	600	600	600	600
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>422</b>	<b>290</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55105	Transportation Allowance	2,600		2,600	2,600	2,600	2,600	2,600
56100	Office Expenses & Supplies	5,866	2,398	5,000	5,000	5,000	5,000	5,000
58810	Dues & Fees	285		200	200	200	200	200
	<b>TOTAL OPER. &amp; MAINT</b>	<b>8,751</b>	<b>2,398</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>
	<b>GRAND TOTAL</b>	<b>9,173</b>	<b>2,688</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**ECONOMIC DEVELOPMENT COMMISSION**

**1105**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**PROGRAM**

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 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	46,476	32,189	60,510	60,510	62,930	62,930	62,930
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>46,476</b>	<b>32,189</b>	<b>60,510</b>	<b>60,510</b>	<b>62,930</b>	<b>62,930</b>	<b>62,930</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55110	Transportation Reimb	794	648	1,000	1,000	2,000	2,000	2,000
55405	Promotional Expenses	27,408	4,130	30,050	30,050	28,050	28,050	28,050
56100	Office Expenses & Supplies	2,247	540	2,900	2,900	2,900	2,900	2,900
58810	Dues & Fees	2,780	1,947	2,000	2,000	3,000	3,000	3,000
	<b>TOTAL OPER &amp; MAINT</b>	<b>33,229</b>	<b>7,265</b>	<b>35,950</b>	<b>35,950</b>	<b>35,950</b>	<b>35,950</b>	<b>35,950</b>
<b>CAPITAL</b>								
new	Highway Sign Enhancement					6,000	6,000	6,000
57353	Billboard			6,000	6,000			
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
	<b>GRAND TOTAL</b>	<b>79,705</b>	<b>39,454</b>	<b>102,460</b>	<b>102,460</b>	<b>104,880</b>	<b>104,880</b>	<b>104,880</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**CONSERVATION COMMISSION**

**1110**

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**PROGRAM**

The 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 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	473	269	965	965	965	965	965
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>473</b>	<b>269</b>	<b>965</b>	<b>965</b>	<b>965</b>	<b>965</b>	<b>965</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55700	Continuing Educ/Trng Exp	50	100	200	200	200	200	200
56100	Office Exp. & Supplies	538	149	1,000	1,000	1,000	1,000	1,000
56704	Pur Svs-Natural Resources	6,360	290	6,000	6,000	6,000	6,000	6,000
58810	Dues & Fees	375	300	400	400	400	400	400
	<b>TOTAL OPER &amp; MAINT</b>	<b>7,323</b>	<b>839</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
<b>CAPITAL</b>								
<b>GRAND TOTAL</b>								
		<b>7,796</b>	<b>1,108</b>	<b>8,565</b>	<b>8,565</b>	<b>8,565</b>	<b>8,565</b>	<b>8,565</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**PUBLIC UTILITIES COMMISSION**

1115

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
ELECTED & APPOINTED MANAGEMENT	3	3	3	3	3	3	3
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER	1	1	1	1	1	1	1
<b>TOTAL STAFFING</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

**PROGRAM**

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

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	277,419	181,442	285,059	285,059	267,383	267,383	267,383
51400	Overtime	2,612	928	3,500	3,500	3,500	2,500	2,500
	<b>TOTAL SALARIES&amp;WAGES</b>	<b>280,031</b>	<b>182,370</b>	<b>288,559</b>	<b>288,559</b>	<b>270,883</b>	<b>269,883</b>	<b>269,883</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55105	Transportation Allowance	450	250	450	650	450	450	450
56100	Office Exps & Supplies	1,781	602	2,000	2,000	2,000	2,000	2,000
56702	Purch Svs-Secretarial			500	300	500	500	500
56840	Purch Svs-Exec.Search	27,041						
58710	Commission Expenses	3,140	1,650	3,300	3,300	3,300	3,300	3,300
	<b>TOTAL OPER. &amp; MAINT</b>	<b>32,412</b>	<b>2,502</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
	<b>GRAND TOTAL</b>	<b>312,443</b>	<b>184,872</b>	<b>294,809</b>	<b>294,809</b>	<b>277,133</b>	<b>276,133</b>	<b>276,133</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

GENERAL GOVERNMENT

PROBATE COURT

1085

Function

Department

Department #

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus 1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
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 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus 1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
<b>OPERATING AND MAINTENANCE</b>								
53000	Telephone	2,544	1,482	3,000	3,000	3,000	3,000	3,000
54325	Maintenance of Equipment	1,071	835	1,300	1,300	1,300	1,300	1,300
56100	Office Expenses & Supplies	6,943	2,180	7,150	7,150	7,150	7,150	7,150
	<b>TOTAL OPER &amp; MAINT</b>	<b>10,558</b>	<b>4,497</b>	<b>11,450</b>	<b>11,450</b>	<b>11,450</b>	<b>11,450</b>	<b>11,450</b>
<b>GRAND TOTAL</b>		<b>10,558</b>	<b>4,497</b>	<b>11,450</b>	<b>11,450</b>	<b>11,450</b>	<b>11,450</b>	<b>11,450</b>



**TOWN OF WALLINGFORD, CONNECTICUT  
GENERAL FUND  
DEPARTMENT BUDGET ESTIMATE  
YEAR ENDING JUNE 30, 2019**

**GENERAL GOVERNMENT**

**CONTINGENCY ACCOUNTS & OTHER**

**1900**

Function

Department

Department Number

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
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 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
						DEPT. REQUEST	ADOPTED MAYOR 5/8/18	AMENDED FINAL 6/5/18
58820	General Purposes			320,000	76,190	340,000	340,000	340,000
58821	Accrued Expenses			40,541	40,541	509,151	509,151	509,151
59233	Xfer/Subsidy EMS Trans.Fund	196,568						
	<b>TOTAL OPER &amp; MAINT</b>	<b>196,568</b>	<b>-</b>	<b>360,541</b>	<b>116,731</b>	<b>849,151</b>	<b>849,151</b>	<b>849,151</b>
	<b>GRAND TOTAL</b>	<b>196,568</b>	<b>-</b>	<b>360,541</b>	<b>116,731</b>	<b>849,151</b>	<b>849,151</b>	<b>849,151</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
BOARD OF EDUCATION  
YEAR ENDING JUNE 30, 2019**

<u>Obj.</u>	<u>Account Description</u>	<u>FY 6-30-17 ACTUAL</u>	<u>1-31-18 ACTUAL</u>	<u>2017-18 ORIGINAL BUDGET</u>	<u>2018-19 REQUEST</u>	<u>2018-19 ADOPTED MAYOR 5/8/18</u>	<u>2018-19 AMENDED FINAL 6/5/18</u>
100	Contingency			457,865	510,001	276,095	502,814
111	Certified Salaries	53,605,075	24,958,299	54,657,654	54,729,955	54,457,955	54,855,659
112	Non-Certified Salaries	12,002,699	6,502,446	12,395,129	12,736,583	12,694,294	12,610,751
201	Employee Benefits	11,582,052	7,127,110	11,809,656	12,316,195	12,316,195	12,164,639
320	Professional/Educational Svcs	106,031	44,938	107,527	118,200	118,200	118,200
323	Pupil Services	1,234,264	487,691	1,519,620	1,145,208	1,145,208	1,145,208
324	Field Trips	126,324	72,781	145,129	127,557	127,557	127,557
330	Professional Technical Svcs	680,299	387,827	633,505	730,949	711,619	670,949
331	Audit	9,864	9,864	11,000	11,000	11,000	11,000
410	Utilities	1,219,665	602,203	1,282,536	1,281,683	1,202,683	1,123,683
421	Disposal Services	115,573	57,419	125,000	125,000	125,000	125,000
430	Repairs and Maintenance	1,504,311	742,056	1,615,773	1,630,361	1,630,361	1,630,361
431	Custodial Cleaning Services	1,021,523	496,819	1,055,521	1,121,109	1,121,109	1,121,109
440	Rentals	178,570	114,943	179,673	194,236	194,236	194,236
490	Other Purchased Property Svcs	117,455	37,357	200,775	202,575	202,575	202,575
510	Pupil Transportation	6,285,229	3,180,406	6,583,775	7,000,220	7,000,220	6,900,220
530	Communications	231,063	132,121	269,478	258,464	258,464	258,464
540	Advertising	24,504	12,137	32,079	28,089	28,089	28,089
550	Printing	8,706	6,669	12,535	12,600	12,600	12,600
560	Tuition	4,355,090	3,826,706	4,175,762	5,020,431	5,020,431	4,615,165
580	Mileage Allowance	44,964	27,321	62,531	55,731	55,731	55,731
581	Workshops/Conferences	40,183	17,574	52,620	118,101	118,101	118,101
590	Other Purchased Services	4,387	2,209	4,142	4,642	4,642	4,642
611	Instructional Supplies	861,763	443,202	837,651	776,458	776,458	776,458
612	Non-Instructional Supplies	155,769	88,741	188,717	183,371	183,371	183,371
613	Other Supplies	403,002	157,653	451,309	451,308	451,308	451,308
641	Textbooks	130,765	108,091	124,018	157,647	157,647	38,147
642	Library Books and Periodicals	45,603	30,639	45,874	43,654	43,654	43,654
643	Audio Visual Materials	32,911	22,789	29,423	25,075	25,075	25,075
690	Heat	928,525	399,670	926,142	1,079,838	1,079,838	1,079,838
710	Site Improvements						
720	Building Improvements						
730	Instructional Equipment	390,583	24,667	88,486	235,746	135,746	79,246
735	Lease/Purchase	201,102	135,663	200,500	300,500	200,500	200,500
739	Other Equipment	107,283	13,230	19,885	15,000	15,000	15,000
810	Dues and Fees	60,617	53,099	73,031	64,867	64,867	64,867
890	Other Expenses	170,520	64,522	143,048	146,773	146,773	146,773
	<b>Appropriation to Education</b>	<b>97,986,264</b>	<b>50,388,862</b>	<b>100,517,369</b>	<b>102,959,127</b>	<b>102,112,602</b>	<b>101,700,990</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
BOARD OF EDUCATION  
YEAR ENDING JUNE 30, 2019**

<u>ITEM</u>	<u>FY 6-30-17 ACTUAL</u>	<u>1-31-18 ACTUAL</u>	<u>2017-18 APPROPR.</u>	<u>2018-19 REQUEST</u>	<u>2018-19 ADOPTED MAYOR 5/8/18</u>	<u>2018-19 AMENDED FINAL 6/5/18</u>
<b><u>Memorandum Only</u></b>						
<b><u>in General Government budget:</u></b>						
Principal on School Bonds	2,070,000	1,300,000	2,603,000	2,603,000	2,603,000	2,603,000
Interest on School Bonds	759,163	431,180	862,390	766,445	766,445	766,445
New Debt to be Financed				292,000	292,000	292,000
Pension Contribution	2,145,688	1,004,771	2,245,000	2,283,183	2,283,183	2,283,183
Property & Casualty Insurance	587,895	636,143	636,151	670,995	670,995	670,995
Crossing Guards	212,110	98,396	245,776	245,776	245,776	245,776
<b>TOTAL IN GENERAL GOVERNMENT</b>	<b>5,774,856</b>	<b>3,470,490</b>	<b>6,592,317</b>	<b>6,861,399</b>	<b>6,861,399</b>	<b>6,861,399</b>
<b>TOTAL (Memorandum Only)</b>	<b>103,761,120</b>	<b>53,859,352</b>	<b>107,109,686</b>	<b>109,820,526</b>	<b>108,974,001</b>	<b>108,562,389</b>

**Section IV**

**UTILITY OPERATIONS**

**Residents of Wallingford receive electricity, water and sanitary sewer services from these Town owned and operated utilities. All activities necessary to provide such services are budgeted for in this section.**

TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2019

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINIA	15	15	15	15	14	14	14
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	47	47	47	47	47	47	47
PART-TIME							
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>63</b>	<b>63</b>	<b>63</b>

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED

**OPERATING REVENUES**

SALES OF ELECTRICITY

440 Residential	27,591,073	17,698,608	30,749,964	30,749,964	32,155,287	32,155,287	32,155,287
442 Commercial & Industrial	37,816,031	23,231,856	43,903,996	43,903,996	42,672,283	42,672,283	42,672,283
444 Public St & Highway Light.	469,090	277,334	444,169	444,169	459,544	459,544	459,544
445 Public Authority	2,252,617	1,302,564	2,481,450	2,481,450	2,522,994	2,522,994	2,522,994
	<b>68,128,811</b>	<b>42,510,362</b>	<b>77,579,579</b>	<b>77,579,579</b>	<b>77,810,108</b>	<b>77,810,108</b>	<b>77,810,108</b>

OTHER ELECTRIC REVENUE

450 Late Payments	482,490	291,742	612,878	612,878	599,138	599,138	599,138
451 Misc. Service Rev.	28,245	17,220	30,300	30,300	27,400	27,400	27,400
454 Rent from Electric Prop.	94,536	45,689	106,000	106,000	111,000	111,000	111,000
456 Other Electric Rev.	8,450	1,800					
	<b>613,721</b>	<b>356,451</b>	<b>749,178</b>	<b>749,178</b>	<b>737,538</b>	<b>737,538</b>	<b>737,538</b>

<b>TOTAL OPERATING REVENUES</b>	<b>68,742,532</b>	<b>42,866,813</b>	<b>78,328,757</b>	<b>78,328,757</b>	<b>78,547,646</b>	<b>78,547,646</b>	<b>78,547,646</b>
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**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL	
<b>OPERATING EXPENSES</b>								
555	Purchased Power	50,840,049	34,140,616	59,580,321	59,580,321	60,337,371	60,337,371	60,337,371
557	Other Purch Power Exp.	346,714	142,849	411,266	411,266	193,676	193,676	193,676
		<b>51,186,763</b>	<b>34,283,465</b>	<b>59,991,587</b>	<b>59,991,587</b>	<b>60,531,047</b>	<b>60,531,047</b>	<b>60,531,047</b>
<b>TRANSMISSION EXPENSE</b>								
561	Transmission Load Dispatch	79,686	48,232	97,869	97,869	98,740	98,740	98,740
562	Transmission Stat Exps	33,270	4,675	10,000	15,000	26,761	26,761	26,761
570	Maint of Station Equip	98	674	40,000	35,000	61,957	61,957	61,957
571	Maint of Overhead Lines	17,600	15,426	12,918	17,318	2,200	2,200	2,200
		<b>130,654</b>	<b>69,007</b>	<b>160,787</b>	<b>165,187</b>	<b>189,658</b>	<b>189,658</b>	<b>189,658</b>
<b>DISTRIBUTION EXPENSES</b>								
<b>OPERATION</b>								
580	Supervision & Engineering	168,236	86,369	175,651	175,651	175,338	175,338	175,338
581	Distribution Load Dispatch	527,426	286,554	511,117	511,117	517,567	517,567	517,567
582	Station Expense	80,115	52,483	90,801	90,801	94,251	94,251	94,251
583	Overhead Lines	29,272	34,701	53,895	53,895	56,293	56,293	56,293
584	Underground Lines	136,786	110,689	184,387	184,387	185,254	185,254	185,254
585	Street Lights & Signals	69,273	4,309	9,884	9,884	9,529	9,529	9,529
586	Meter Expense	314,419	176,800	309,709	309,709	323,445	323,445	323,445
587	Cust Installation Exp	34,992	19,316	35,379	35,379	44,171	44,171	44,171
588	Misc Distribution Exp	202,697	119,218	218,689	218,689	208,305	208,305	208,305
		<b>1,563,216</b>	<b>890,439</b>	<b>1,589,512</b>	<b>1,589,512</b>	<b>1,614,153</b>	<b>1,614,153</b>	<b>1,614,153</b>
<b>MAINTENANCE</b>								
590	Supervision&Engineering	153,676	78,329	161,757	161,757	161,555	161,555	161,555
592	Station Equipment	251,773	136,061	470,365	470,365	293,390	293,390	293,390
593	Overhead Lines	1,157,213	585,074	1,303,119	1,303,119	1,260,924	1,260,924	1,260,924
594	Underground Lines	46,484	22,284	49,828	49,828	50,300	50,300	50,300
595	Line Transformers	21,927	17,666	60,461	56,061	32,530	32,530	32,530
596	Street Light & Signals			500	500	500	500	500
597	Meters			5,176	5,176	5,409	5,409	5,409
598	Misc Distribution/Environ.	26,449	4,255	54,500	54,500	47,500	47,500	47,500
		<b>1,657,522</b>	<b>843,669</b>	<b>2,105,706</b>	<b>2,101,306</b>	<b>1,852,108</b>	<b>1,852,108</b>	<b>1,852,108</b>
<b>CUSTOMER RECORDS</b>								
901	Supervision	35,453	19,972	35,654	35,654	35,654	35,654	35,654
902	Meter Reading Expense	336,827	194,739	351,508	351,508	351,777	351,777	351,777
903	Cust Rec & Collection Exp	816,904	508,959	962,585	962,585	956,397	956,397	956,397
904	Uncollectible Accounts	219,682	106,365	220,000	220,000	220,000	220,000	220,000
		<b>1,408,866</b>	<b>830,035</b>	<b>1,569,747</b>	<b>1,569,747</b>	<b>1,563,828</b>	<b>1,563,828</b>	<b>1,563,828</b>

TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2019

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<b><u>CUSTOMER SERVICE &amp; INFO.</u></b>							
908 Customer Assistance	6,408	4,507	26,438	26,438	16,438	16,438	16,438
909 Conservation	1,768,497	789,567	1,677,707	1,677,707	1,524,539	1,524,539	1,524,539
	1,774,905	794,074	1,704,145	1,704,145	1,540,977	1,540,977	1,540,977
<b><u>ADMINISTRATIVE &amp; GENERAL</u></b>							
920 Salaries-Admin.&General	611,199	270,259	635,422	635,422	616,458	616,458	616,458
921 Office Supplies& Expense	24,763	20,597	30,700	30,700	38,100	38,100	38,100
923 Outside Services	1,832,062	640,570	1,079,100	1,079,100	1,091,983	1,091,983	1,091,983
924 Property Insurance	87,071	55,416	96,673	96,673	101,663	101,663	101,663
925 Injury & Damage Insurance	283,947	168,178	269,085	269,085	304,032	304,032	304,032
926 Employee Pension & Bene.	1,829,476	1,106,779	2,091,907	2,091,907	2,093,341	2,093,341	2,093,341
930 Misc General Expense	75,816	50,203	79,000	79,000	87,500	87,500	87,500
932 Maint. of General Plant	89,676	60,046	100,655	100,655	103,455	103,455	103,455
	4,834,010	2,372,048	4,382,542	4,382,542	4,436,532	4,436,532	4,436,532
<b><u>DEPRECIATION</u></b>							
403 Depreciation	3,458,177	2,130,693	3,652,616	3,652,616	3,622,721	3,622,721	3,622,721
<b><u>TAXES</u></b>							
408 Taxes	1,908,332	1,047,266	2,186,785	2,186,785	2,292,922	2,292,922	2,292,922
<b>TOTAL OPERATING EXPENSES</b>	<b>67,922,445</b>	<b>43,260,696</b>	<b>77,343,427</b>	<b>77,343,427</b>	<b>77,643,946</b>	<b>77,643,946</b>	<b>77,643,946</b>
<b>OPERATING INCOME (LOSS)</b>	<b>820,087</b>	<b>(393,883)</b>	<b>985,330</b>	<b>985,330</b>	<b>903,700</b>	<b>903,700</b>	<b>903,700</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL	
<b>NON-OPERATING REVENUE</b>								
<u>INTEREST INCOME</u>								
419 Interest	110,038	121,211	175,000	175,000	383,000	383,000	383,000	
<u>OTHER REVENUE</u>								
411 Gain-Dispos.of Utility Plt	36,749	23,882	15,000	15,000	15,000	15,000	15,000	
415 Merch, Contracting, Jobb.	8,013	3,053	12,000	12,000	12,000	12,000	12,000	
418 Rental Income	1,076,525	638,416	1,106,401	1,106,401	1,547,885	1,547,885	1,547,885	
421 Misc Non-Operating Rev	391,054	210,045	393,594	393,594	305,007	305,007	305,007	
	1,512,341	875,396	1,526,995	1,526,995	1,879,892	1,879,892	1,879,892	
<b>TOTAL NON-OPERATING REVENUE</b>	<b>1,622,379</b>	<b>996,607</b>	<b>1,701,995</b>	<b>1,701,995</b>	<b>2,262,892</b>	<b>2,262,892</b>	<b>2,262,892</b>	
<b>NON-OPERATING EXPS.</b>								
<u>INTEREST EXPENSE</u>								
431 Interest on Cust. Deposits	9,582	22,127	35,200	35,200	67,100	67,100	67,100	
	9,582	22,127	35,200	35,200	67,100	67,100	67,100	
<u>OTHER EXPENSE</u>								
411 Loss On Disp. of Plant	57,331	11,684	60,000	60,000	60,000	60,000	60,000	
421 Misc. Non-Operating Exp.			-					
425 Amortized Expenses			-					
426 Community Welfare	101,273	56,408	124,049	124,049	127,287	127,287	127,287	
	158,604	68,092	184,049	184,049	187,287	187,287	187,287	
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>168,186</b>	<b>90,219</b>	<b>219,249</b>	<b>219,249</b>	<b>254,387</b>	<b>254,387</b>	<b>254,387</b>	
<b>NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)</b>	<b>2,274,280</b>	<b>512,505</b>	<b>2,468,076</b>	<b>2,468,076</b>	<b>2,912,205</b>	<b>2,912,205</b>	<b>2,912,205</b>	
<u>OPERATING TRANSFERS IN (OUT)</u>								
435 Transfers Out (To G/F)	(1,889,528)	(1,072,997)	(1,839,425)	(1,839,425)	(1,900,855)	(1,900,855)	(1,900,855)	
436 Other Financing Sources	(1,889,528)	(1,072,997)	(1,839,425)	(1,839,425)	(1,900,855)	(1,900,855)	(1,900,855)	
<b>NET INCOME (LOSS)</b>	<b>384,752</b>	<b>(560,492)</b>	<b>628,651</b>	<b>628,651</b>	<b>1,011,350</b>	<b>1,011,350</b>	<b>1,011,350</b>	



**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<b>WORKING CAPITAL</b>							
<b>SOURCES OF FUNDS</b>							
Net Income (Loss)	384,752	(560,492)	628,651	628,651	1,011,350	1,011,350	1,011,350
Depreciation Expense	3,458,177	2,130,693	3,652,616	3,652,616	3,622,721	3,622,721	3,622,721
Approp.from Retained Earn.							
<b>TOTAL SOURCES OF FUNDS</b>	<b>3,842,929</b>	<b>1,570,201</b>	<b>4,281,267</b>	<b>4,281,267</b>	<b>4,634,071</b>	<b>4,634,071</b>	<b>4,634,071</b>
<b>USES OF FUNDS</b>							
Capital-Self Financed	2,169,292	1,040,026	2,906,414	2,942,414	3,658,924	3,658,924	3,658,924
Invest.for Power Cost Reduction							
Approp.to Retained Earn.	1,673,635	530,175	1,374,853	1,338,853	975,147	975,147	975,147
<b>TOTAL USES OF FUNDS</b>	<b>3,842,927</b>	<b>1,570,201</b>	<b>4,281,267</b>	<b>4,281,267</b>	<b>4,634,071</b>	<b>4,634,071</b>	<b>4,634,071</b>
<b>PRODUCTION PLANT</b>							
311 Structures & Improve.							
<b>TRANSMISSION PLANT</b>							
353 Station Equipment	15,653	4,584	43,902	43,902	135,404	135,404	135,404
354 Towers & Fixtures					15,000	15,000	15,000
	15,653	4,584	43,902	43,902	150,404	150,404	150,404
<b>DISTRIBUTION PLANT</b>							
362 Station Equipment	21,655	9,108	81,983	81,983	410,529	410,529	410,529
364 Poles,Towers,Fixtures	533,562	302,568	487,073	487,073	689,601	689,601	689,601
365 Overhead Conductors	468,707	245,050	400,348	400,348	501,907	501,907	501,907
366 Underground Conduit	140,272	22,795	229,721	229,721	231,471	231,471	231,471
367 Underground Conductors	423,970	150,737	567,407	567,407	503,914	503,914	503,914
368 Line Transformers	126,126	49,511	162,968	162,968	140,858	140,858	140,858
369 Services	93,620	62,678	80,016	80,016	117,316	117,316	117,316
370 Meters	112,712	55,600	105,483	141,483	150,280	150,280	150,280
372 Other Distribution	14,895	2,367	15,000	15,000	15,000	15,000	15,000
373 Street Lighting	55,217	105,299	447,513	447,513	219,644	219,644	219,644
	1,990,736	1,005,713	2,577,512	2,613,512	2,980,520	2,980,520	2,980,520
<b>GENERAL PLANT</b>							
390 Structures	43,009	22,421	110,000	110,000	20,000	20,000	20,000
391 Office Furniture & Equip.	22,497	61	40,000	40,000	168,000	168,000	168,000
392 Transportation Equip.	86,392	7,247	50,000	50,000	290,000	290,000	290,000
393 Stores Equipment	349		10,000	10,000	10,000	10,000	10,000
394 Tools, Shop & Garage Equip.	10,656		10,000	10,000	10,000	10,000	10,000
395 Laboratory Equipment			10,000	10,000	10,000	10,000	10,000
396 Power Operated Equip.			10,000	10,000	10,000	10,000	10,000
397 Communications Equip.			40,000	40,000	5,000	5,000	5,000
398 Miscellaneous Equip.			5,000	5,000	5,000	5,000	5,000
	162,903	29,729	285,000	285,000	528,000	528,000	528,000
<b>TOTAL CAPITAL</b>	<b>2,169,292</b>	<b>1,040,026</b>	<b>2,906,414</b>	<b>2,942,414</b>	<b>3,658,924</b>	<b>3,658,924</b>	<b>3,658,924</b>

DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
FIVE YEAR CAPITAL PLAN  
YEAR ENDING JUNE 30, 2019

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b><u>TRANSMISSION PLANT</u></b>	150,404	200,000	225,000	250,000	275,000
<b><u>DISTRIBUTION PLANT</u></b>					
Station Equipment	410,529	350,000	350,000	355,000	400,000
Poles & Fixtures	689,601	625,000	600,000	625,000	650,000
Overhead Conductors	501,907	375,000	400,000	425,000	450,000
Underground Conduits	231,471	230,000	100,000	75,000	75,000
Underground Conductors	503,914	502,000	215,000	160,000	160,000
Transformers	140,858	280,000	300,000	305,000	315,000
Services & Meters	267,596	300,000	325,000	350,000	375,000
Street Lighting	219,644	400,000	400,000	150,000	100,000
Other Distribution	15,000	30,000	30,000	20,000	15,000
	<b>2,980,520</b>	<b>3,092,000</b>	<b>2,720,000</b>	<b>2,465,000</b>	<b>2,540,000</b>
<b><u>GENERAL PLANT</u></b>					
Structures	20,000	80,000	90,000	100,000	100,000
Furniture & Equipment	168,000	150,000	160,000	130,000	130,000
Transportation Equipment	290,000	270,000	290,000	300,000	310,000
Other General Plant	50,000	55,000	60,000	65,000	70,000
	<b>528,000</b>	<b>555,000</b>	<b>600,000</b>	<b>595,000</b>	<b>610,000</b>
<b>TOTAL CAPITAL</b>	<b>3,658,924</b>	<b>3,847,000</b>	<b>3,545,000</b>	<b>3,310,000</b>	<b>3,425,000</b>

RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS	Dept. Request	Mayor	Council
	2018-2019	Approved 2018-2019	Approved 2018-2019
<b><u>Account &amp; Account Description:</u></b>			
391 Office Furniture & Equipment	100,000	100,000	100,000
392 Transportation Equipment	20,000	20,000	20,000
395 Lab Equipment	50,000	50,000	50,000
396 Power Operated Equipment	20,000	20,000	20,000
<b>Total</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>

**DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2019**

STAFFING	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<b>ELECTED &amp; APPOINTED</b>							
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	1.0	1.0	1.0	0.0	0.0	0.0
SEASONAL & OTHER	4.00	3.75	3.75	3.75	3.00	3.00	3.00
<b>TOTAL STAFFING</b>	<b>41.05</b>	<b>41.80</b>	<b>41.80</b>	<b>41.80</b>	<b>40.05</b>	<b>40.05</b>	<b>40.05</b>
<b>OPERATING REVENUES</b>							
<u>REVENUE FROM SALES</u>							
461 Metered Sales	7,698,678	4,364,840	7,169,900	7,169,900	7,158,500	7,158,500	7,158,500
462 Private Fire Protection	233,495	129,531	233,500	233,500	233,500	233,500	233,500
	<b>7,932,173</b>	<b>4,494,371</b>	<b>7,403,400</b>	<b>7,403,400</b>	<b>7,392,000</b>	<b>7,392,000</b>	<b>7,392,000</b>
<u>OTHER OPERATING REVENUE</u>							
471 Misc Serv-After Hour Chg	187	140	750	750	750	750	750
472 Rents from Water Property	142,026	78,053	141,770	141,770	146,400	146,400	146,400
	<b>142,213</b>	<b>78,193</b>	<b>142,520</b>	<b>142,520</b>	<b>147,150</b>	<b>147,150</b>	<b>147,150</b>
<b>TOTAL OPERATING REVENUE</b>	<b>8,074,386</b>	<b>4,572,564</b>	<b>7,545,920</b>	<b>7,545,920</b>	<b>7,539,150</b>	<b>7,539,150</b>	<b>7,539,150</b>
<b>OPERATING EXPENSES</b>							
<u>SOURCE OF SUPPLY EXPENSES</u>							
601 Operation Labor and Exp	173,513	77,643	168,159	168,159	168,973	168,973	168,973
602 Purchase of Water	6,472	3,031	7,700	7,700	7,700	7,700	7,700
611 Maint Structures & Imprv	15,235	15,148	16,075	16,075	18,450	18,450	18,450
612 Maint Coll & Impound Rsvr	130,784	59,731	161,452	161,452	163,370	163,370	163,370
613 Maint Lake & River Intakes			200	200	500	500	500
614 Maint of Wells & Springs	4,967	891	2,000	2,000	5,000	5,000	5,000
616 Maint of Supply Mains			1,000	1,000	1,000	1,000	1,000
617 Maint Misc Wtr Source Plant	68,639	41,191	79,013	79,013	81,058	81,058	81,058
	<b>399,610</b>	<b>197,635</b>	<b>435,599</b>	<b>435,599</b>	<b>446,051</b>	<b>446,051</b>	<b>446,051</b>
<u>PUMPING EXPENSES</u>							
623 Power Purch for Pumping	369,478	144,433	385,200	385,200	387,200	387,200	387,200
624 Pumping Labor & Exp	146,313	98,411	171,581	171,581	152,090	152,090	152,090
626 Miscellaneous Expenses	68,298	30,255	65,225	65,225	70,894	70,894	70,894
631 Maint Structures & Imprv	319	719	1,500	1,500	3,100	3,100	3,100
633 Maint Pumping Equip	156,879	90,899	155,052	155,052	172,865	172,865	172,865
	<b>741,287</b>	<b>364,717</b>	<b>778,558</b>	<b>778,558</b>	<b>786,149</b>	<b>786,149</b>	<b>786,149</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL	
<b><u>WATER TREATMENT EXPENSES</u></b>								
641	Chemicals	97,504	63,910	110,000	110,000	105,000	105,000	105,000
642	Operation Labor and Exp	571,674	363,206	658,257	658,257	628,241	628,241	628,241
643	Miscellaneous Expense	939	711	2,400	2,400	2,200	2,200	2,200
651	Maint Structures & Imprv	19,370	14,676	29,650	29,650	30,700	30,700	30,700
652	Maint Wtr Treatment Equip	367,301	198,259	355,760	355,760	393,061	393,061	393,061
		<u>1,056,788</u>	<u>640,762</u>	<u>1,156,067</u>	<u>1,156,067</u>	<u>1,159,202</u>	<u>1,159,202</u>	<u>1,159,202</u>
<b><u>TRANSMISSION AND DISTRIBUTION EXPENSES</u></b>								
663	Metering Expenses	72,653	53,587	105,636	105,636	115,954	115,954	115,954
664	Customer Install Expenses	81,522	47,062	77,414	77,414	81,921	81,921	81,921
665	Miscellaneous Expenses	29,682	21,753	43,256	43,256	65,982	65,982	65,982
672	Maint Distrib Reserv & Stand	1,692	1,540	25,000	25,000	23,500	23,500	23,500
673	Maint Transmiss & Distribution	438,917	194,350	387,983	387,983	811,753	811,753	811,753
675	Maintenance of Services	226,540	91,617	198,701	198,701	202,932	202,932	202,932
676	Maintenance of Meters	45,818	34,780	54,201	54,201	69,805	69,805	69,805
677	Maintenance of Hydrants	189,660	68,450	223,783	223,783	201,980	201,980	201,980
		<u>1,086,484</u>	<u>513,139</u>	<u>1,115,974</u>	<u>1,115,974</u>	<u>1,573,827</u>	<u>1,573,827</u>	<u>1,573,827</u>
<b><u>CUSTOMER ACCOUNT EXPENSES</u></b>								
902	Meter Reading Expenses	26,786	17,472	31,135	31,135	23,887	23,887	23,887
903	Cust Records & Coll Exp	142,663	78,855	145,704	145,704	150,561	150,561	150,561
904	Uncollectible Accounts Exp							
		<u>169,449</u>	<u>96,327</u>	<u>176,839</u>	<u>176,839</u>	<u>174,448</u>	<u>174,448</u>	<u>174,448</u>
<b><u>ADMINISTRATIVE AND GENERAL EXPENSES</u></b>								
920	Admin & Gen Salaries	690,623	427,802	761,595	761,595	707,338	707,338	707,338
921	Office Supplies & Other Expenses	18,373	11,857	26,900	26,900	26,700	26,700	26,700
923	Outside Svs Employed	373,325	137,374	261,180	261,180	277,810	277,810	277,810
924	Property Insurance	52,568	57,337	58,000	58,000	63,000	63,000	63,000
925	Injuries & Damages	164,000	93,783	222,500	222,500	174,000	174,000	174,000
926	Employees Pension & Bene.	26,756	171,511	390,200	390,200	349,320	349,320	349,320
928	Regulatory Expenses					52,000	52,000	52,000
930	Misc General Expenses	25,006	12,255	32,500	32,500	51,410	51,410	51,410
932	Maintenance of General Plant	70,951	23,189	82,909	82,909	73,517	73,517	73,517
		<u>1,421,602</u>	<u>935,108</u>	<u>1,835,784</u>	<u>1,835,784</u>	<u>1,775,095</u>	<u>1,775,095</u>	<u>1,775,095</u>
<b><u>DEPRECIATION AND TAX EXPENSES</u></b>								
403	Depreciation Expense	1,821,117	1,126,643	1,931,400	1,931,400	2,042,300	2,042,300	2,042,300
408	Property Taxes	4,618	4,873	4,900	4,900	5,100	5,100	5,100
		<u>1,825,735</u>	<u>1,131,516</u>	<u>1,936,300</u>	<u>1,936,300</u>	<u>2,047,400</u>	<u>2,047,400</u>	<u>2,047,400</u>
<b>TOTAL OPERATING EXPENSES</b>		<u>6,700,955</u>	<u>3,879,204</u>	<u>7,435,121</u>	<u>7,435,121</u>	<u>7,962,172</u>	<u>7,962,172</u>	<u>7,962,172</u>
<b>OPERATING INCOME (LOSS)</b>		<u>1,373,431</u>	<u>693,360</u>	<u>110,799</u>	<u>110,799</u>	<u>(423,022)</u>	<u>(423,022)</u>	<u>(423,022)</u>

TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2019

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<b>NON-OPERATING REVENUE</b>							
415 Rev. fr. Mdse. Job.& Contr.	13,071	27,996	19,800	19,800	51,700	51,700	51,700
419 Interest and Dividend Income	117,923	113,026	122,600	122,600	200,900	200,900	200,900
421 Misc Non-Operating Income	18,545	7,774	8,200	8,200	11,600	11,600	11,600
473 Connect.Chgs.for Maint.Reserve	63,250	108,100	94,600	94,600	83,100	83,100	83,100
<b>TOTAL NON-OPERATING REVENUE</b>	<b>212,789</b>	<b>256,896</b>	<b>245,200</b>	<b>245,200</b>	<b>347,300</b>	<b>347,300</b>	<b>347,300</b>
<b>NON-OPERATING EXPENSES</b>							
411 Loss fr. Disposit.of Utility Pl.			-				
426 Miscell. Income Deductions			-				
427 Interest on Long Term Debt	104,196	60,140	98,400	98,400	85,500	85,500	85,500
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>104,196</b>	<b>60,140</b>	<b>98,400</b>	<b>98,400</b>	<b>85,500</b>	<b>85,500</b>	<b>85,500</b>
<b>NET INCOME (LOSS)</b>	<b>1,482,024</b>	<b>890,116</b>	<b>257,599</b>	<b>257,599</b>	<b>(161,222)</b>	<b>(161,222)</b>	<b>(161,222)</b>

TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2019

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<b>WORKING CAPITAL</b>							
<b><u>SOURCES OF FUNDS</u></b>							
Net Income (Loss)	1,482,024	890,116	257,599	257,599	(161,222)	(161,222)	(161,222)
Depreciation	1,821,117	1,126,643	1,931,400	1,931,400	2,042,300	2,042,300	2,042,300
Contribution in Aid	58,746	19,440	224,458	224,458	193,846	193,846	193,846
Contribution in Aid-Emerg.Interc.	250,000		327,500	327,500			
Bond Proceeds-Detached Storage							
Appr.Fr.Major Cap.Repl.Fd.-Mains							
Appr.Fr.Emerg.Maint.Reserve	73,145				48,000	48,000	48,000
Appropriated from Cash:							
for Rate Stabilization	(2,764,054)	(1,384,685)	148,360	148,360	586,423	586,423	586,423
<b>TOTAL SOURCE OF FUNDS</b>	<b>920,978</b>	<b>651,514</b>	<b>2,889,317</b>	<b>2,889,317</b>	<b>2,709,347</b>	<b>2,709,347</b>	<b>2,709,347</b>
<b><u>USES OF FUNDS</u></b>							
Reserves for Major Capital Replace.							
To Reserve for Treatment Plant							
To Reserve for Cleaning & Lining							
To Reserve for Emerg Repair-Connect.	63,250	108,100	94,600	94,600	83,100	83,100	83,100
Bond Payments	360,000	218,750	375,000	375,000	375,000	375,000	375,000
Detached Storage - Current Yr							
Detached Storage - Prior Yrs							
Regular Capital	371,950	282,372	1,551,659	1,551,659	1,969,201	1,969,201	1,969,201
Emerg.Interconn.-Contr in Aid					88,200	88,200	88,200
Emergency Interconnection			643,600	643,600			
MCRF - Various Water Mains							
Capital Additions from Contribution	125,778	42,292	224,458	224,458	193,846	193,846	193,846
Appropriate To Cash							
<b>TOTAL USE OF FUNDS</b>	<b>920,978</b>	<b>651,514</b>	<b>2,889,317</b>	<b>2,889,317</b>	<b>2,709,347</b>	<b>2,709,347</b>	<b>2,709,347</b>

TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
CAPITAL BUDGET  
YEAR ENDING JUNE 30, 2019

		2018-2019 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<b>REGULAR CAPITAL ADDITIONS</b>				
312	Collecting & Impounding Reservoirs	30,000	30,000	30,000
314	Source of Supply - Wells & Springs			
321	Pumping Plant - Structures & Improvements			
331	Treatment Plant - Structures & Improve.	37,500	37,500	37,500
332	Water Treatment Equip.			
340	T&D Land/Land Rights			
341	T&D Structures & Improvements			
342	Distribution Reservoirs & Standpipes			
343	Transmission & Distribution Mains	1,593,342	1,593,342	1,593,342
346	Meters	177,232	177,232	177,232
348	Hydrants	25,327	25,327	25,327
390	Structures & Improve. - Gen. Plant	10,000	10,000	10,000
391	Office Furniture & Equipment	6,300	6,300	6,300
392	Transportation Equipment	58,000	58,000	58,000
393	Stores Equipment	9,500	9,500	9,500
394	Tools, Shop & Garage Equipment	11,500	11,500	11,500
395	Laboratory Equipment	10,500	10,500	10,500
396	Power Operated Equip.			
397	Communication Equipment			
<b>TOTAL REGULAR CAPITAL</b>		<b>1,969,201</b>	<b>1,969,201</b>	<b>1,969,201</b>
<b>CAPITAL FROM CONTRIBUTIONS</b>				
344	Distribution System from Developers	100,000	100,000	100,000
345	Services	93,846	93,846	93,846
<b>TOTAL CONTRIBUTED CAPITAL</b>		<b>193,846</b>	<b>193,846</b>	<b>193,846</b>
<b>TOTAL CAPITAL</b>		<b>2,163,047</b>	<b>2,163,047</b>	<b>2,163,047</b>
 <b>RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITALFUNDS:</b>				
396	Power Operated Equipment	110,000	110,000	110,000

TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
FIVE YEAR CAPITAL PLAN  
YEAR ENDING JUNE 30, 2019

		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>REGULAR CAPITAL</b>						
312	Collecting & Impounding Reservoirs	30,000	4,000	18,000		
314	Source of Supply-Wells And Springs					
321	Pumping Plant - Structures & Improve.		85,000			
325	Pumping Plant - Electric Pumping Equip.	-				
331	Water Treatment Struct.&Improve.	37,500	140,000	125,000		
332	Water Treatment Equip.					
340	T & D Land & Land Rights					
341	T & D Structures & Improvements					
342	Distribution Reservoirs & Standpipes		620,000			
343	Transmission & Distribution Mains	1,593,342	1,424,608	1,344,150	957,775	1,635,483
346	Meters	177,232	132,847	133,691	134,566	135,470
348	Hydrants	25,327	33,714	26,113	34,524	26,947
390	Structures & Improve. - Gen. Plant	10,000	15,000			
391	Office Furniture & Equipment	6,300	8,000	8,000	8,000	8,000
392	Transportation Equipment	58,000	87,000	92,000	67,000	78,000
393	Stores Equipment	9,500				
394	Tools, Shop & Garage Equipment	11,500	5,000	6,000	5,000	6,000
395	Laboratory Equipment	10,500	5,000	5,000	5,000	5,000
396	Power Operated Equipment		30,500			130,000
397	Communication Equipment		55,000	2,000	2,000	3,000
		<b>1,969,201</b>	<b>2,645,669</b>	<b>1,759,954</b>	<b>1,213,865</b>	<b>2,027,900</b>
<b>CONTRIBUTED CAPITAL</b>						
344	Distribution System from Developers	100,000	100,000	100,000	100,000	100,000
345	Services	93,846	95,836	97,884	99,992	102,165
		<b>193,846</b>	<b>195,836</b>	<b>197,884</b>	<b>199,992</b>	<b>202,165</b>
<b>TOTAL CAPITAL</b>		<b>2,163,047</b>	<b>2,841,505</b>	<b>1,957,838</b>	<b>1,413,857</b>	<b>2,230,065</b>





**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
SEWER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>							
920 Admin. & General Salaries	682,921	394,014	740,309	740,309	641,176	641,176	641,176
921 Office Supplies & Other Expenses	19,480	9,931	33,453	33,453	30,677	30,677	30,677
923 Outside Services Employed	373,266	214,978	438,927	438,927	479,228	479,228	479,228
924 Property Insurance	70,091	76,449	77,000	77,000	83,000	83,000	83,000
925 Injuries & Damages	74,928	75,380	90,200	90,200	75,000	75,000	75,000
926 Employee Pensions & Benefits	620,615	177,762	365,970	365,970	316,800	316,800	316,800
928 Regulatory Commission Expenses	303,350	161,845	178,000	178,000	211,500	211,500	211,500
930 Miscellaneous General Expenses	17,573	14,599	39,700	39,700	45,175	45,175	45,175
932 Maintenance General Plant	1,067		1,700	1,700	1,500	1,500	1,500
	<b>2,163,291</b>	<b>1,124,958</b>	<b>1,965,259</b>	<b>1,965,259</b>	<b>1,884,056</b>	<b>1,884,056</b>	<b>1,884,056</b>
<b>DEPRECIATION AND RESERVE</b>							
403 Depreciation Expense	2,042,091	1,205,463	2,066,500	2,066,500	2,126,020	2,126,020	2,126,020
	<b>2,042,091</b>	<b>1,205,463</b>	<b>2,066,500</b>	<b>2,066,500</b>	<b>2,126,020</b>	<b>2,126,020</b>	<b>2,126,020</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>7,334,976</b>	<b>3,908,522</b>	<b>7,838,851</b>	<b>7,838,851</b>	<b>7,984,535</b>	<b>7,984,535</b>	<b>7,984,535</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(415,208)</b>	<b>(71,328)</b>	<b>(1,250,871)</b>	<b>(1,250,871)</b>	<b>(1,517,835)</b>	<b>(1,517,835)</b>	<b>(1,517,835)</b>
<b>NON-OPERATING REVENUE</b>							
419 Interest & Dividend Income	138,155	128,162	138,300	138,300	260,150	260,150	260,150
420 Reimbursement from Other Utilities	191,717	119,367	221,547	221,547	223,700	223,700	223,700
421 Misc Nonoperating Income	9,325		-	-	-	-	-
470 Misc. Service Rev.	9,560	27,802	11,270	11,270	10,400	10,400	10,400
473 Conn. Chrgs. for Maint. Reserve	31,164	60,420	55,100	55,100	51,300	51,300	51,300
<b>TOTAL NON-OPERATING REVENUE</b>	<b>379,921</b>	<b>335,751</b>	<b>426,217</b>	<b>426,217</b>	<b>545,550</b>	<b>545,550</b>	<b>545,550</b>
<b>NON-OPERATING EXPENSE</b>							
426 Miscellaneous Income Deductions							
427 Interest Expense	19,086	9,165	15,300	15,300	13,300	13,300	13,300
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>19,086</b>	<b>9,165</b>	<b>15,300</b>	<b>15,300</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>
<b>NET INCOME (LOSS)</b>	<b>(54,373)</b>	<b>255,258</b>	<b>(839,954)</b>	<b>(839,954)</b>	<b>(985,585)</b>	<b>(985,585)</b>	<b>(985,585)</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
SEWER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2019**

	FY 6-30-17 ACTUAL	FY 1-31-18 ACTUAL	2017-18 APPROP. (Original)	2017-18 APPROP. (Adjus1/31/18)	2018-19		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<b>WORKING CAPITAL</b>							
<b>SOURCE OF FUNDS</b>							
Net Income (Loss)	(54,373)	255,258	(839,954)	(839,954)	(985,585)	(985,585)	(985,585)
Depreciation	2,042,091	1,205,463	2,066,500	2,066,500	2,126,020	2,126,020	2,126,020
Contribution in Aid	28,500		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							
Approp from I & I:							
Inspector/Laterals/Manholes	91,198	36,531	104,000	104,000	186,300	186,300	186,300
Reimburse. Program	13,393	12,315	200,000	200,000	200,000	200,000	200,000
Appropriation from Cash: Rate Stabilization		(1,086,103)		439,854			
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,120,809</b>	<b>423,464</b>	<b>1,630,546</b>	<b>2,070,400</b>	<b>1,626,735</b>	<b>1,626,735</b>	<b>1,626,735</b>
<b>USE OF FUNDS</b>							
Reserve for Major Capital Replace.							
Reserve for Major STP Compon.Rep							
Reserve for Emergency Maint.	31,164	60,420	55,100	55,100	51,300	51,300	51,300
Reserve for I & I	350,000	204,167	350,000	350,000	350,000	350,000	350,000
Bond Payments	165,280	58,508	100,300	100,300	100,300	100,300	100,300
Approp fr Major Capital Reserve: Phosphoros Study/Design							
Regular Capital	897,292	100,369	865,000	1,465,000	694,700	694,700	694,700
Approp fr. Major Component Replace. Mixer & Valving							
Capital Additions from Contrib.	28,500		100,000	100,000	100,000	100,000	100,000
Appropriate to Cash	648,573		160,146		330,435	330,435	330,435
<b>TOTAL USE OF FUNDS</b>	<b>2,120,809</b>	<b>423,464</b>	<b>1,630,546</b>	<b>2,070,400</b>	<b>1,626,735</b>	<b>1,626,735</b>	<b>1,626,735</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
SEWER DIVISION  
CAPITAL BUDGET  
YEAR ENDING JUNE 30, 2019**

		2018-19 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<b>REGULAR CAPITAL ADDITIONS</b>				
321	Pumping Structures & Improvements	6,000	6,000	6,000
325	Pumping Plant - Electric Pumping Equip.	35,000	35,000	35,000
331	Treatment Plant - Structures & Improve.	35,000	35,000	35,000
343	Collection System & Appurtenances	505,000	505,000	505,000
391	Office Furniture & Equipment	3,500	3,500	3,500
392	Transportation Equipment	75,000	75,000	75,000
393	Stores Equip.			
394	Tools, Shop & Garage Equipment	18,700	18,700	18,700
395	Laboratory Equipment	16,500	16,500	16,500
<b>TOTAL REGULAR CAPITAL</b>		<b>694,700</b>	<b>694,700</b>	<b>694,700</b>
<b>CAPITAL FROM CONTRIBUTIONS</b>				
344	Collection System & Appurtenances	100,000	100,000	100,000
<b>TOTAL CONTRIBUTED CAPITAL</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL CAPITAL</b>		<b>794,700</b>	<b>794,700</b>	<b>794,700</b>
<b>RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS</b>				
	ACCT# 392 Transport.Equip.	190,000	190,000	190,000

**FIVE YEAR CAPITAL PLAN  
YEAR ENDING JUNE 30, 2019**

		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>REGULAR CAPITAL</b>						
321	Pumping Structures & Improve.	6,000	120,000	1,200,000		
323	Pump.Plant-Other Power Product. Equip.					
325	Pumping Plant - Electric Pumping Equip.	35,000				
331	Treatment Plant Structures & Improve.	35,000			2,500,000	
332	Treatment Plant Equipment					
343	Collection System & Appurtenances	505,000	500,000	775,000	500,000	500,000
390	General Plant-Structures & Improve.					
391	Office Furniture & Equipment	3,500	7,000	6,000	7,000	8,000
392	Transportation Equipment	75,000	60,000	70,000	25,000	30,000
393	Stores Equip.					
394	Tools, Shop & Garage Equipment	18,700	5,500	5,500	5,500	5,500
395	Laboratory Equipment	16,500	5,500	5,500	5,500	5,500
396	Power Operated Equip.					
397	Communication Equipment					
		<b>694,700</b>	<b>698,000</b>	<b>2,062,000</b>	<b>3,043,000</b>	<b>549,000</b>
<b>CAPITAL FUNDED BY CONTRIBUTIONS</b>						
344	Collection System & Appurtenances	100,000	100,000	100,000	100,000	100,000
		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL CAPITAL</b>		<b>794,700</b>	<b>798,000</b>	<b>2,162,000</b>	<b>3,143,000</b>	<b>649,000</b>

## Section V

### CAPITAL AND NON-RECURRING

Municipal Ordinance number 61 enacted by the Town Council April 10, 1964 created a Reserve Fund for Capital and Non-Recurring Expenditures which is restricted to the financing of capital and non-recurring improvements excluding ordinary repairs and maintenance. The ordinance has been amended by ordinance numbers 104,170,438 and 543. Appropriations to the fund result from the following: previous audited kilowatt volume sales of the Electric Division, proceeds from financing any portion of the capital improvement program, interest earned through investment of the fund, state grants for projects financed by the fund and up to two mills of the annual Town property tax levy. Proposed capital improvement projects for the ensuing fiscal year and for the five years thereafter are presented as part of this annual budget. Each year the recommended projects are appropriated by ordinance.

**TOWN OF WALLINGFORD, CONNECTICUT  
CAPITAL AND NON-RECURRING FUND  
YEAR ENDED JUNE 30, 2019**

	FY 6-30-17 <u>ACTUAL</u>	FY 1-31-18 <u>ACTUAL</u>	2017-18 <u>APPROPR</u>	2018-19 <u>REQUEST</u>	2018-19 <u>ADOPTED</u> MAYOR 5/8/18	2018-19 <u>AMENDED</u> FINAL 6/5/18
<b><u>REVENUES</u></b>						
Contribution from Electric Div.	1,890,000	919,713	1,839,426	1,900,855	1,900,855	1,900,855
Steap Grant				155,000	155,000	155,000
<b>Total Revenues</b>	<b>1,890,000</b>	<b>919,713</b>	<b>1,839,426</b>	<b>2,055,855</b>	<b>2,055,855</b>	<b>2,055,855</b>
<b><u>EXPENDITURES</u></b>						
Capital Outlay	2,228,144	889,149	1,830,425	2,044,855	2,044,855	2,044,855
Administrative Expenses	9,000		9,000	11,000	11,000	11,000
<b>Total Expenditures</b>	<b>2,237,144</b>	<b>889,149</b>	<b>1,839,425</b>	<b>2,055,855</b>	<b>2,055,855</b>	<b>2,055,855</b>

TOWN OF WALLINGFORD, CONNECTICUT  
PROPOSED SIX YEAR CAPITAL BUDGET

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Town Wide Paving Program	1,024,855	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Prageman Park - Lights	200,000 (3)					
Senior Center Curbing	60,000					
Town Buildings - General Gov't: Security	250,000					
Sidewalk Installation/Replacement Program - Town-Wide	225,000	150,000	150,000	150,000	150,000	150,000
Sidewalks - New: Town-Wide	10,000					
Bridge Safety Rehab. Projects: Town-Wide	100,000					
Guardrails: Town-Wide	50,000					
Northford Rd Bridge		100,000 (2)				
Toelles Rd Bridge & Repavement		200,000 (1)				
Townwide Traffic Signal Replace.	75,000	100,000	100,000	100,000	100,000	100,000
Curbing Replacement: Town-Wide	50,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL</b>	<b>2,044,855</b>	<b>1,750,000</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>1,450,000</b>

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

**NOTES:**

- (1) Project estimated at \$1.2 million. Ordinance for \$1 million already authorized.**
- (2) Project estimated at \$1.1 million. Ordinance for \$1 million already authorized.**
- (3) Project costs offset by \$155,000 Steap Grant - see revenue section on page 83.**



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, 2019**

	FY 6-30-17 ACTUAL	1-31-18 ACTUAL	2017-18 APPROPR	2018-19 REQUEST	2018-19 ADOPTED MAYOR 5/8/18	2018-19 AMENDED FINAL 6/5/18
<b>REVENUES</b>						
<b><u>SALES</u></b>						
Student Lunches-Full Price	658,813		630,277	635,000	635,000	635,000
A la Carte	313,308		299,737	308,729	308,729	308,729
Banquets and Other	13,700		13,107	16,000	16,000	16,000
	<u>985,821</u>	0	<u>943,121</u>	<u>959,729</u>	<u>959,729</u>	<u>959,729</u>
<b><u>OTHER REVENUES</u></b>						
Federal Aid	574,121		549,254	559,000	559,000	559,000
State Aid	64,119		61,342	64,000	64,000	64,000
Interest Income	299		286	100	100	100
Returned Check Fees						
	<u>638,539</u>	0	<u>610,882</u>	<u>623,100</u>	<u>623,100</u>	<u>623,100</u>
<b>TOTAL OTHER REVENUES</b>						
<b>TOTAL REVENUES</b>	<u>1,624,360</u>	0	<u>1,554,003</u>	<u>1,582,829</u>	<u>1,582,829</u>	<u>1,582,829</u>
<b>EXPENDITURES</b>						
<b><u>COST OF GOODS SOLD</u></b>						
Food and Supplies						
Beginning Inventory	62,000		62,000	62,000	62,000	62,000
Purchases	587,436		536,578	568,000	568,000	568,000
Less: Purchase Discounts	489		6,000	498	498	498
Less: Ending Inventory	62,000		62,000	52,000	52,000	52,000
<b>TOTAL COST OF GOODS SOLD</b>	<u>586,947</u>	0	<u>530,578</u>	<u>577,502</u>	<u>577,502</u>	<u>577,502</u>
<b><u>PERSONNEL</u></b>						
Full Time Employees	503,278		506,966	516,000	516,000	516,000
Part Time Employees	236,932		198,983	200,000	200,000	200,000
Longevity	3,000		3,000	2,400	2,400	2,400
Uniform Allowance	13,055		13,016	13,055	13,055	13,055
Health Benefits	94,626		111,244	99,357	99,357	99,357
Life Insurance	850		1,713	892	892	892
Pension Fund Contribution	61,831		66,134	62,604	62,604	62,604
Social Security & Medicare	37,628		34,210	39,916	39,916	39,916
Accrued Wage/W.Comp.	232			244	244	244
Unemployment	1,415		17,584	1,443	1,443	1,443
	<u>952,847</u>	-	<u>952,850</u>	<u>935,911</u>	<u>935,911</u>	<u>935,911</u>
<b>TOTAL PERSONNEL</b>						

**TOWN OF WALLINGFORD, CONNECTICUT  
CAFETERIA  
YEAR ENDING JUNE 30, 2019**

	<b>FY 6-30-17 ACTUAL</b>	<b>1-31-18 ACTUAL</b>	<b>2017-18 APPROPR</b>	<b>2018-19 REQUEST</b>	<b>2018-19 ADOPTED MAYOR 5/8/18</b>	<b>2018-19 AMENDED FINAL 6/5/18</b>
<b>EXPENDITURES-CONTINUED</b>						
<b>OPERATING EXPENSES</b>						
Office Supplies	29,395		11,249	3,500	3,500	3,500
Freight	319		5,528	316	316	316
Electric	8,025		10,300	8,000	8,000	8,000
Kitchen Maintenance	17,057		48,000	18,000	18,000	18,000
Kitchen Supplies	44,553		40,000	35,000	35,000	35,000
Truck and Auto	610		5,000	1,000	1,000	1,000
Miscellaneous	4,381		11,919	3,500	3,500	3,500
<b>TOTAL OPERATING EXPENSES</b>	<b>104,340</b>	<b>0</b>	<b>131,996</b>	<b>69,316</b>	<b>69,316</b>	<b>69,316</b>
<b>CAPITAL EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,644,134</b>	<b>-</b>	<b>1,615,424</b>	<b>1,582,729</b>	<b>1,582,729</b>	<b>1,582,729</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(19,774)</b>	<b>-</b>	<b>(61,421)</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>FUND BALANCE CONTRIBUTION</b>						
<b>BOE - Direct Contributions</b>	<b>38,724</b>	<b>-</b>	<b>17,000</b>			
<b>NET INCOME (LOSS)</b>	<b>18,950</b>	<b>-</b>	<b>(44,421)</b>	<b>100</b>	<b>100</b>	<b>100</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
 APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2019**

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.

Fund Balance - Committed	2018-19	2018-19	2018-19
	Request	MAYOR 5/8/18	FINAL 6/5/18
	1,699,343	1,699,343	1,668,862

DEPARTMENT	ACCOUNT NAME	2018-19 Request	2018-19 MAYOR 5/8/18	2018-19 FINAL 6/5/18
Govt' Access TV	Production Equipment	10,251	10,251	10,251
Comptroller	Printers & Access.	3,476	3,476	3,476
Comptroller	Revaluation	201,739	201,739	201,739
Comptroller	Financial Info. System	29,458	29,458	27,658
Comptroller	Network PCs & Acc.	3,902	3,902	3,902
Civil Preparedness	Generator	112,121	112,121	112,121
Police	Vehicles	25,935	25,935	25,935
Police	Speed Enforce. Devices	1,907	1,907	212
Police	Network Hardware/Softw.	2,225	2,225	2,225
Fire	Living Quarters Addition	36,067	36,067	34,900
Fire	Marshal Vehicle	4,562	4,562	1,048
Fire	Fire Training Tower	1,106	1,106	1,106
Fire	Electr.Reporting System	5,976	5,976	1,527
Fire	Shower Rebuild - Co. 8	3,000	3,000	3,000
Fire	HQ Building Improvements	8,377	8,377	3,684
Fire	Training Campus	6,459	6,459	6,459
Fire	Phone System	20,000	20,000	20,000
Fire	Fire Hose	3,112	3,112	1,527
Fire	SCUBA	614	614	614
Recreation	Prof Svcs - Entertain.	1,200	1,200	1,200
Public Works	Trim/Paint - Bus Shelter	4,095	4,095	4,095
Public Works	Pragemann Park	65,000	65,000	65,000
Public Works	Linear Trail Fencing	3,750	3,750	3,750
Public Works	Sr Ctr HVAC Ladder	8,000	8,000	8,000
Engineering	W.Dayton Pond Dam	70,000	70,000	62,916
Engineering	Software/Hardware Upgrad.	5,000	5,000	506
Econ.Development	Consulting Engineer	50,000	50,000	50,000
Econ.Development	Billboard/Billboard Lighting	6,000	6,000	6,000
Board of Education	"1% account" - Prior Years	1,006,011	1,006,011	1,006,011
Board of Education	"1% account"-Curr.Yr. 16/17	t/b/d	t/b/d	t/b/d
<b>TOTAL</b>		<b>1,699,343</b>	<b>1,699,343</b>	<b>1,668,862</b>