

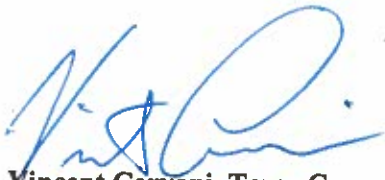


TOWN OF WALLINGFORD

ANNUAL BUDGETS

**FISCAL YEAR
2019-2020**

ADOPTED MAY 14, 2019



Vincent Cervoni, Town Council Chair



William W. Dickinson, Jr., Mayor

Mill Rate = 29.19 mills

TOWN OF WALLINGFORD, CONNECTICUT
2019 - 2020 BUDGET

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TOWN OF WALLINGFORD, CONNECTICUT

2019 - 2020 BUDGET

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OFFICE OF THE MAYOR
TOWN OF WALLINGFORD
CONNECTICUT

WILLIAM W. DICKINSON, JR.
MAYOR

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

April 1, 2019

Dear Citizens:

Thank you for your interest in our community and the services we enjoy. Your financial support through payment of taxes, fees, and utility rates is essential for the ability of government offices to provide programs, facilities and capital improvements. The annual budget adoption process is an important opportunity to decide what the community can afford to spend for the next fiscal year.

Key factors for budget planning include:

The 2018 Grand List increased 1.19% which at the current mill rate raises revenue by \$1,400,000.

The Governor's proposed budget reduces grants and other financial assistance including \$530,000 from the Education Cost Sharing grant.

The Governor's proposed budget requires a Teacher Pension payment from the Town of \$395,021 in 2019-2020. Future years will require payments of \$815,756 in 2020-2021 and \$1,236,491 in 2021-2022.

At the most recent bond sale the Town's credit rating was reduced from Aaa to Aa1 due in part to reliance upon financial reserves to pay expenses and loss of state grant revenue.

Bristol Myers Squibb corporation moved out of state resulting in a significant loss in tax revenue.

Residents and businesses face a future major annual increase of \$150 to \$4,000 in sewer use rates in order to comply with a Connecticut DEEP mandate to remove phosphorus from waste water treatment effluent.

With regard to the Water, Sewer and Electric Divisions, over two previous fiscal years and the proposed budget, Water/Sewer usage revenue has declined and Electric energy sales remain static. New revenue depends upon rate increases.

With the general purpose of maintaining existing services, our proposed budget responds to the fiscal challenges we face. We make these recommendations:

1. Offset the tax increase by appropriating \$6,000,000 from reserves.
2. Make every reasonable effort to maintain the Aa1 credit rating.
3. Fund an \$800,000 fire truck, a \$200,000 snow plow truck, and the Government Television \$50,000 camera replacement from CRRA Distribution Funds.
4. Include two new police officer positions in the Police Department budget with salary and benefits at \$212,000.
5. Fund \$475,000 in requested Board of Education capital improvements by future bond authorization.
6. We do not recommend inclusion of the teacher's pension payment in the amount of \$395,021. The Town of Wallingford has had no role in funding Teacher's pensions previously and we object to this new mandate which significantly increases in future years as stated above.
7. The total 2019-2020 budget funding request of general government services (except utilities) totals \$7,300,398 or a 4.43% increase, a 1.26, or 4.43% mill increase. We believe that we cannot fund all of the requests.

General Government departments, excepting Education and Utilities, requested \$67,847,678 in expenditures. The requests were reduced by \$2,132,462. The proposed budget recommends General Government expenditures of \$65,715,216, a 4.2% increase of \$2,620,525 over the original 2018-2019 budget.

Major increases in the proposed budget for General Government departments include a \$394,646 increase in debt service principal and interest payment for bonds sold in March 2019. The pension contribution, as recommended by the actuary, increases \$644,594 to 22.4% of payroll (21.5% in 2018-2019) due to continued reduction of expected return on pension assets from 7.4% to 7.3%. The health insurance contribution increases \$609,450 or 9% due to projected medical claims and trends. This increase would be 10.08%, however, we will be requesting that funding in the amount of \$250,000 be appropriated by General Government, Education, and Utilities into the insurance reserve prior to the end of the current fiscal year.

The Board of Education requested budget totaled \$104,248,401, a 2.5% increase of \$2,547,411. The proposed Education budget increases by 1.7% or \$1,760,872 above the 2018-2019 Education budget for a total of \$103,461,862. Upon request by the Board of Education, we recommend that funds unspent at the end of the 2018-2019 budget year be appropriated by the Town Council into the 1% reserve funds.

Local property taxes of \$121,387,210 at a rate of 29.19 mills are required to fund this proposed budget. This is an increase of .55 mills or 1.9% over the current mill rate of 28.64. At the proposed mill rate of 29.19, the average residential property parcel would generate \$5,342 in taxes, an increase of \$101 from the current \$5,241.

The Electric Division budget projects a decrease of revenue from sales of electric energy. The proposed budget assumes a rate increase for residential customers of on average \$1.10 per month and a power cost adjustment of \$3.27 per month. Commercial and industrial customer rates will increase 1.16% on the typical bill and a 4.98% power cost adjustment increase. General wage increases are not in the proposed budget since contract negotiations are in process. There is a net decrease of one full time employee position. Spending for capital projects increases \$44,160 to \$3,794,084. Major projects include \$218,000 for relamping of street lights, overhaul of the North Wallingford substation transformer \$350,000, and continuing replacement of 150 electric poles \$806,398.

The Water Division proposed budget forecasts a decrease in sales revenue of 2.38% or \$216,920. Operating expenses are \$226,177 less than the current year. Due to ongoing contractual negotiations, the budget contains no general wage increase. The capital portion of the budget totals \$1,988,106. Major projects include \$1,255,000 for water main replacement (over 4,000 linear feet) at Woodhouse Avenue and High Street, \$105,000 for installation of emergency power generation at Wells 1 and 3, and \$125,000 for replacement of fuel storage at the water treatment plant.

The Sewer Division proposed budget projects a \$32,900 decrease in revenues from customers. The Division assumes no rate increase for budget purposes; however, commencement of construction of new treatment facilities for removal of phosphorus will necessitate a significant increase in rates at an undetermined time in the future. Contractual negotiations for wages are in process so the budget does not reflect any wage change from the current year. An increase in operating expenses of \$533,239 (6.66%) is caused in part by an increase in the cost of nitrogen discharge credits (a Connecticut DEEP mandate), additional electrical usage at the treatment plant, and repair of equipment. The capital portion of the budget increases \$202,000 to \$902,200 to provide funding to design an I-91 Pump Station replacement, for improvements to the Tuttle Avenue Pump Station, and for SCADA equipment at pump stations.

We recommend these budgets for approval. Believing that the funds authorized within these budgets will be utilized for the benefit and well being of our citizens and businesses, we encourage public support for the programs and services they authorize. Working together, we will continue to improve and enhance our home 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, 2020**

ACCOUNT NAME	PG NO	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 ORIGINAL	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
FUND BALANCE	9	-	-	6,200,000	6,000,000	6,000,000	6,000,000
TAXES	9	121,325,644	112,071,455	120,992,750	124,707,210	124,707,210	124,707,210
PILOTS & OTHER TAXES	9	5,561,521	3,983,495	5,866,347	6,821,867	6,821,867	6,821,867
LICENSE & PERMITS	9-10	-	887,371	1,688,550	1,868,850	1,868,850	1,878,850
USE OF MONEY OR PROPERTY	10	736,366	603,669	717,000	843,000	843,000	843,000
STATE GRANT SCHOOL AID	10	19,265,920	11,487,332	21,859,361	21,467,885	21,467,885	21,467,885
STATE GRANT AID OTHER	10	2,503,029	103,898	2,148,513	2,155,513	2,155,513	2,155,513
FEDERAL GRANTS IN AID	11	73,578	37,058	-	-	-	-
RECOVERIES OTHER TOWNS	11	1,513,146	918,016	1,292,000	1,327,583	1,327,583	1,327,583
CURRENT SERVICES	11	2,585,354	1,932,757	2,810,946	2,707,100	2,707,100	2,707,100
PROPORTIONATE CHARGES	11	1,108,926	656,579	1,125,559	1,148,070	1,148,070	1,148,070
OTHER REVENUE	12	210,897	88,254	17,000	17,000	17,000	17,000
NON-OPERATING REVENUE	12	19,386	17,046	77,655	113,000	113,000	113,000
GRAND TOTAL REVENUE		154,903,767	132,786,930	164,795,681	169,177,078	169,177,078	169,187,078

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2020**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 Original	2018-19 Adjust.(1/31/19)	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
1005	TOWN COUNCIL	13	55,988	29,576	57,650	59,260	62,600	62,600	56,450
	FOR FUTURE USE	14	-	-	-	-	-	-	-
1015	MAYOR	15	321,873	193,471	315,387	315,974	310,286	310,286	310,286
1020	PROGRAM PLANNER	16	80,101	49,499	94,210	103,333	123,062	123,062	123,062
1025	GOVERNMENT ACCESS TV	17	118,211	68,685	149,068	149,068	199,268	148,768	148,768
1030	DEPARTMENT OF LAW	18	539,631	287,969	528,259	528,875	532,935	532,935	532,935
1035	BD OF ASSESS. APPEALS	19	7,471	1,771	9,750	9,750	9,750	9,750	9,750
1040	FINANCE	20	2,286,355	1,321,455	2,554,493	2,565,512	2,678,446	2,622,446	2,622,446
7005	DEBT SERVICE	22	4,899,000	1,105,525	5,231,825	5,231,825	5,626,471	5,626,471	5,626,471
8035	CAPITAL & NON-RECUR.	23	1,867,375	1,108,832	1,900,855	1,900,855	1,808,104	1,808,104	1,808,104
1045	LIBRARY	24	3,030,233	1,800,379	3,086,363	3,086,363	3,161,143	3,161,143	3,161,143
1050	BOARD OF ETHICS	25	-	-	300	300	300	300	300
1200	HUMAN RESOURCES & RISK MANAGEMENT	26	780,012	519,480	832,119	834,249	806,799	806,799	806,799
1205	PENSION FUNDS	27	7,557,488	4,277,099	7,880,621	7,894,173	8,762,251	8,552,314	8,552,314
1210	EMPLOYEE INS/OTHER BEN.	28	8,253,650	4,993,044	8,732,247	8,732,247	9,664,790	9,455,280	9,455,280
1215	PROPERTY/CASUALTY INS.	29	1,170,370	989,974	1,271,229	1,271,229	1,103,000	1,103,000	1,103,000
2005	POLICE DEPARTMENT	30	9,807,364	5,733,816	10,056,849	10,322,654	10,699,713	10,638,113	10,638,113
2010	DOG POUND	33	179,513	110,080	183,664	186,929	189,069	189,069	189,069
2015	FIRE DEPARTMENT	34	7,926,974	4,919,915	8,172,029	8,230,956	9,266,561	8,291,561	8,291,561
2020	FIRE MARSHAL	37	-	-	-	-	-	-	-
1055	BUILDING INSPECTION	39	382,727	236,570	441,484	442,034	460,584	460,584	460,584
1080	CIVIL PREPAREDNESS	40	16,006	7,704	19,985	19,985	39,985	19,985	19,985
4005	HEALTH DEPARTMENT	41	435,858	203,381	452,008	452,490	403,280	403,280	403,280

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2020**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 Original	2018-19 Adjust.(1/31/19)	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
4010	YOUTH & SOCIAL SVCS	42	407,134	241,326	427,303	428,347	432,414	432,064	432,064
4015	SOCIAL SVCS CONTRIB	44	1,173,502	838,742	1,231,228	1,251,273	1,285,441	1,278,441	1,278,441
4020	VETERANS	45	24,161	14,215	24,185	24,185	24,617	24,617	24,617
5005	RECREATION	46	884,619	584,633	911,226	915,682	932,904	932,904	952,904
3005	ENGINEERING	49	418,839	236,836	461,055	462,504	497,679	497,679	497,679
3000	PUBLIC WORKS DEPT	51	6,140,046	3,095,658	5,999,349	6,074,252	6,638,865	6,185,697	6,195,697
1060	REGISTRAR OF VOTERS	55	111,009	110,647	155,035	155,035	149,016	149,016	149,016
1065	TOWN CLERK	56	276,075	162,173	302,988	304,369	305,813	305,813	305,813
1070	PLANNING & ZONING	57	248,540	156,906	253,402	254,131	285,373	285,373	285,373
1100	INLAND/WETLANDS COM.	58	95,733	55,190	99,946	99,946	99,946	99,946	99,946
1075	ZONING BD OF APPEALS	59	7,809	3,553	8,400	8,400	8,900	8,900	8,900
1105	ECONOMIC DEVELOP.	60	90,364	41,637	104,880	104,880	98,880	98,880	98,880
1110	CONSERVATION COMM.	61	7,901	1,515	8,565	8,565	8,715	8,715	8,715
1115	PUBLIC UTILITIES COMM.	62	305,200	160,676	276,133	276,811	283,968	283,968	283,968
1085	PROBATE COURT	63	9,392	5,529	11,450	11,450	11,750	11,750	11,750
1900	CONTINGENCY ACCT	64	-	-	849,151	676,605	875,000	785,603	771,753
TOTAL GENERAL GOVERNMENT			59,916,524	33,667,461	63,094,691	63,394,496	67,847,678	65,715,216	65,725,216
TOTAL BOARD OF EDUCATION			99,770,618	50,216,161	101,700,990	101,700,990	104,248,401	103,461,862	103,461,862
GRAND TOTAL			159,687,142	83,883,622	164,795,681	165,095,486	172,096,079	169,177,078	169,187,078

**TOWN OF WALLINGFORD, CONNECTICUT
ELECTRIC DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
OPERATING REVENUES	70,334,126	44,538,877	78,547,646	75,338,781	75,338,781	75,338,781
OPERATING EXPENSES	73,432,129	44,594,511	77,921,635	73,850,661	73,850,661	73,850,661
OPERATING INCOME (LOSS)	(3,098,003)	(55,634)	626,011	1,488,120	1,488,120	1,488,120
NON-OPERATING REVENUE	1,856,005	1,197,881	2,262,892	2,263,345	2,263,345	2,263,345
NON-OPERATING EXPENSES	182,465	104,240	254,387	289,804	289,804	289,804
NET INCOME BEFORE OPERATING TRANSFERS IN(OUT)	(1,424,463)	1,038,007	2,634,516	3,461,661	3,461,661	3,461,661
OPERATING TRANSFERS IN(OUT)	(1,839,423)	(1,108,828)	(1,900,855)	(1,808,104)	(1,808,104)	(1,808,104)
NET INCOME (LOSS)	(3,263,886)	(70,821)	733,661	1,653,557	1,653,557	1,653,557

**WATER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
OPERATING REVENUES	7,431,199	4,544,928	7,539,150	7,322,230	7,322,230	7,322,230
OPERATING EXPENSES	6,750,840	4,041,378	7,999,979	7,773,802	7,773,802	7,773,802
OPERATING INCOME (LOSS)	680,359	503,550	(460,829)	(451,572)	(451,572)	(451,572)
NON-OPERATING REVENUE	404,816	250,873	347,300	352,100	352,100	352,100
NON-OPERATING EXPENSES	98,688	50,966	85,500	73,800	73,800	73,800
NET INCOME (LOSS)	986,487	703,457	(199,029)	(173,272)	(173,272)	(173,272)

**SEWER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
OPERATING REVENUES	6,458,878	3,835,476	6,466,700	6,433,800	6,433,800	6,433,800
OPERATING EXPENSES	6,909,930	4,035,230	8,007,035	8,540,274	8,540,274	8,540,274
OPERATING INCOME (LOSS)	(451,052)	(199,754)	(1,540,335)	(2,106,474)	(2,106,474)	(2,106,474)
NON-OPERATING REVENUE	566,727	340,867	545,550	532,500	532,500	532,500
NON-OPERATING EXPENSES	16,763	7,995	13,300	11,300	11,300	11,300
NET INCOME (LOSS)	98,912	133,118	(1,008,085)	(1,585,274)	(1,585,274)	(1,585,274)

CAPITAL AND NON-RECURRING EXPENDITURE FUND - SUMMARY
YEAR ENDING JUNE 30, 2020

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
Revenue	1,839,425	1,108,832	2,055,855	1,808,104	1,808,104	1,808,104
Expenses	1,333,101	1,044,521	2,055,855	1,808,104	1,808,104	1,808,104

SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2020

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
<u>CAFETERIA</u>						
Revenue	1,515,925		1,582,829	1,736,551	1,736,551	1,736,551
Fund Balance Usage	34,908					
BOE Budget Contribution						
Expenditure	1,550,833		1,582,729	1,736,551	1,736,551	1,736,551
<u>TITLE I</u>						
Revenue	470,859	297,000	618,486	574,192	574,192	574,192
Expenditure	559,869	283,903	618,486	574,192	574,192	574,192
<u>TITLE II</u>						
Revenue	118,770	113,600	140,083	118,875	118,875	118,875
Expenditure	130,277	99,655	140,083	118,875	118,875	118,875
<u>OUTSIDE SERVICES</u>						
Revenue	72,465	55,283	106,000	106,000	106,000	106,000
Expenditures	59,955	37,950	106,000	106,000	106,000	106,000
<u>INSURANCE CONTRACT</u>						
Revenue	809,708	455,579	1,030,000	1,000,000	1,000,000	1,000,000
Expenditure	813,963	557,064	1,030,000	1,000,000	1,000,000	1,000,000
<u>VOCATIONAL EDUCATION-PERKINS</u>						
Revenue	56,341	3,000	56,341	53,922	53,922	53,922
Expenditure	56,341	2,791	56,341	53,922	53,922	53,922
<u>ADULT EDUCATION TUITION</u>						
Revenue	192,812	105,235	225,000	210,500	210,500	210,500
Expenditure	176,022	91,739	225,000	210,500	210,500	210,500
<u>ADULT BASIC EDUCATION</u>						
Revenue	239,512	145,535	245,000	218,303	218,303	218,303
Expenditures	239,512	196,782	245,000	218,303	218,303	218,303
<u>ADULT ED. - ENGLISH LIT.</u>						
Revenue	43,000	12,400	43,000	37,000	37,000	37,000
Expenditures	43,000	14,418	43,000	37,000	37,000	37,000
<u>IDEA</u>						
Revenue	1,276,959	588,924	1,275,324	1,301,108	1,301,108	1,301,108
Expenditure	1,108,986	782,919	1,275,324	1,301,108	1,301,108	1,301,108
<u>RESOURCE EQUITY STIPEND - Revenue</u>						
	5,991					
<u>Expenditure</u>						

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
<u>PRE-SCHOOL</u>						
Revenue	35,127	29,208	36,099	37,489	37,489	37,489
Expenditure	39,670	24,640	36,099	37,489	37,489	37,489
<u>SUMMER SCHOOL</u>						
Revenue	5,985	6,100	7,500	6,100	6,100	6,100
Expenditure	5,985	6,100	7,500	6,100	6,100	6,100
<u>OPEN CHOICE</u>						
Revenue	18,000		6,000	12,000	12,000	12,000
Expenditure	18,000		6,000	12,000	12,000	12,000
<u>MAGNET SCHOOL TRANSPORT.</u>						
Revenue	98,800	33,800	98,800	98,800	98,800	98,800
Expenditure	98,800	33,800	98,800	98,800	98,800	98,800
<u>BILINGUAL GRANT</u>						
Revenue	8,538		8,538	4,847	4,847	4,847
Expenditure	8,538		8,538	4,847	4,847	4,847
<u>SPECIAL EDUC EXCESS COST</u>						
Revenue	2,101,449		1,752,909	1,643,952	1,643,952	1,643,952
Expenditure	2,101,449		1,752,909	1,643,952	1,643,952	1,643,952
<u>TITLE III</u>						
Revenue	50,036	33,600	42,965	42,854	42,854	42,854
Expenditure	65,258	17,731	42,965	42,854	42,854	42,854
<u>MEDICAID REIMBURSE.</u>						
Revenue	355,840	187,187	175,000	175,000	175,000	175,000
Expenditure	96,195	58,178	175,000	175,000	175,000	175,000
<u>WEF</u>						
Revenue	2,000	10,026	10,000	10,000	10,000	10,000
Expenditure	10,916	4,562	10,000	10,000	10,000	10,000
<u>Adult Ed - TriTown</u>						
Revenue	22,226	6,668	12,000	6,000	6,000	6,000
Expenditure	24,136	1,537	12,000	6,000	6,000	6,000
<u>ADULT ED- MIDDLESEX PART.</u>						
Revenue	5,729		15,000	6,000	6,000	6,000
Expenditure	5,534	540	15,000	6,000	6,000	6,000
<u>INNOVATION PROJ. DONATIONS</u>						
Revenue	3,181	2,500	5,000	3,000	3,000	3,000
Expenditure	3,318	500	5,000	3,000	3,000	3,000
<u>AFCEA STEM</u>						
Revenue	1,000		1,000	-	-	-
Expenditure	887		1,000	-	-	-
<u>SMART START - CAPITAL IMPROVE.</u>						
Revenue	56,030					
Expenditure	55,909	153				
<u>SMART START - OPERATIONS</u>						
Revenue	300,000	183,000	300,000	300,000	300,000	300,000
Expenditure	300,000	177,539	300,000	300,000	300,000	300,000
<u>Enterprise Account</u>						
Revenue	14,232	11,910	6,500	6,000	6,000	6,000
Expenditure	8,801	8,786	6,500	6,000	6,000	6,000

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
<u>Perkins Innovation</u>						
Revenue		29,381		29,381	29,381	29,381
Expenditure		29,381		29,381	29,381	29,381
<u>Tech & Reporting - Stop Sch.Violence</u>						
Revenue						
Expenditure		67,500				
<u>Chromebooks Replacement</u>						
Revenue		12,093		12,000	12,000	12,000
Expenditure				12,000	12,000	12,000
<u>ADULT ED. - PIP</u>						
Revenue	105,000	28,500	105,000	105,000	105,000	105,000
Expenditure	105,000	33,119	105,000	105,000	105,000	105,000
<u>VOAG - ADD'L FUNDS</u>						
Revenue	17,949	428,603	18,000	148,850	148,850	148,850
Expenditure	17,949		18,000	148,850	148,850	148,850
<u>Impact Aid - Displaced Student</u>						
Revenue		53,375				
Expenditure	53,375					
<u>Donations</u>						
Revenue			500			
Expenditure	300		500			
<u>Title IV</u>						
Revenue	10,000		10,000	41,833	41,833	41,833
Expenditure	10,000		10,000	41,833	41,833	41,833

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
<u>SCOW - HRD Grant</u>						
Revenue	29,716	2,428	2,428			
Expenditure	29,716	2,428	2,428			
<u>COUNCIL ON SUBSTANCE ABUSE</u>						
Revenue	29,669	18,259	30,000			
Expenditure	24,497	-	30,000			
<u>Covanta (SERVICE CONTRACT)</u>						
Revenue	63,804	32,460	73,300	74,564	74,564	74,564
Expenditure	72,133	34,674	73,300	74,564	74,564	74,564
<u>TOWN AID ROAD</u>						
Revenue	539,915	269,735	539,915	539,470	539,470	539,470
Expenditure	127,561	202,359	539,915	539,470	539,470	539,470
<u>LOCAL CAPITAL IMPROVE. (LOCIP)</u>						
Revenue	39,038	-	334,916	287,071	287,071	287,071
Expenditure	39,038	91,081	334,916	287,071	287,071	287,071
<u>SCOW - Town Contribution</u>						
Revenue	20,000	10,000	35,000	35,000	35,000	35,000
Expenditure	20,000	10,000	35,000	35,000	35,000	35,000

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
<u>DOCUMENT PRESERVATION GRANT</u>						
Revenue	5,000	6,500				
Expenditure	5,000	-				
<u>DOCUMENT PRESERVATION-TOWN SHARE</u>						
Revenue	16,536	7,431	9,000	9,000	9,000	9,000
Expenditure	5,000	-	9,000	9,000	9,000	9,000
<u>PUBLIC HEALTH GRANT -Lead Poisoning</u>						
Revenue	30,319	-	31,015			
Expenditure	30,319	3,456	31,015			
<u>SCOW HHD GRANT</u>						
Revenue	34,917	4,922	4,922			
Expenditure	34,917	4,922	4,922			
<u>OPEN SPACE RESOURCE MGMT FUND</u>						
Revenue	3,623	11,853	10,000	10,000	10,000	10,000
Expenditure	1,634	3,097	10,000	10,000	10,000	10,000
<u>RECREATION DEPT PROGRAMS</u>						
Revenue	954,469	489,597	990,000	990,000	990,000	990,000
Expenditure	954,469	551,890	990,000	990,000	990,000	990,000
<u>CRRA Distribution Fund</u>						
Revenue - CRRA Distributed Funds			491,000	1,113,000	1,113,000	1,114,872
Revenue - Fed/State Grant - Senior Bus				52,000	52,000	52,000
Total Revenues			491,000	1,165,000	1,165,000	1,166,872
ExpenditureTotal - detailed as follows:			491,000	1,165,000	1,165,000	1,166,872
Expenditure detail:						
Public Works Plow Truck - class 7			170,000			
Public Works -Backhoe Loader			160,000			
Public Works - Tilt Deck Trailer 40 Ton			85,000			
Education - Plow Truck w/Sander			50,000			
Education - Rock Hill Café. Re-tile			26,000			
Gov't Access TV - Meeting Coverage Sys.				50,000	50,000	50,000
Fire - Ladder Truck/Quint				800,000	800,000	800,000
Senior Center - Bus				65,000	65,000	66,872
P. Works - Class 8 Dump Truck/Plow				200,000	200,000	200,000
P. Works - Rec Bldg. Rooftop HVAC				50,000	50,000	50,000
Total Expenditures			491,000	1,165,000	1,165,000	1,166,872

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, 2020**

ACCT	ACCOUNT NAME	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
<u>FUND BALANCE</u>							
49010	Audited Fund Balance	-	-	6,200,000	6,000,000	6,000,000	6,000,000
TOTAL FUND BALANCE		-	-	6,200,000	6,000,000	6,000,000	6,000,000
I <u>PROPERTY TAXES</u>							
41006	Current Property	117,771,227	110,591,712	117,752,750	121,387,210	121,387,210	121,387,210
41008	Motor Vehicle Suppl.	1,402,223		1,100,000	1,200,000	1,200,000	1,200,000
41010	Arrears Property	1,355,363	1,056,890	1,300,000	1,300,000	1,300,000	1,300,000
41015	Interest & Liens	730,692	366,987	770,000	750,000	750,000	750,000
41012	Suspense	30,395	26,996	35,000	35,000	35,000	35,000
41014	Suspense Interest	35,744	28,870	35,000	35,000	35,000	35,000
		121,325,644	112,071,455	120,992,750	124,707,210	124,707,210	124,707,210
II <u>PILOTS AND OTHER TAXES</u>							
41102	PILOT-McKenna Court	20,378		20,000	20,000	20,000	20,000
41104	PILOT-Ashlar Village	480,224	242,801	460,000	480,000	480,000	480,000
41106	PILOT-Covanta	297,577	330,492	305,000	310,000	310,000	310,000
41111	PILOT - Transco	723,729	702,262	730,000	700,000	700,000	700,000
41108	PILOT-Ulbrich Heights	81,329		77,000	79,000	79,000	79,000
41110	PILOT-College&Hospitals	89,422	257,444	89,422	257,444	257,444	257,444
41112	Aircraft Fees & PILOT	2,370	2,010	2,200	2,200	2,200	2,200
41114	PILOT-State Owned Property		33,319	-	33,319	33,319	33,319
41116	Sewer Assessments	1,500		1,000	1,000	1,000	1,000
41120	Elderly Homeowner			255,000	-	-	-
41140	Disabled Exempt	3,823	3,373	3,700	3,800	3,800	3,800
41150	Add Vet Exempt	42,380	40,226	43,000	42,000	42,000	42,000
41160	Telecommunications Tax	640,364		600,000	585,000	585,000	585,000
41190	PILOT-Electric Division	1,839,425	1,108,828	1,900,855	1,808,104	1,808,104	1,808,104
41113	PILOT - LS Pwr/Walling Ener.	1,339,000	1,262,740	1,379,170	2,500,000	2,500,000	2,500,000
		5,561,521	3,983,495	5,866,347	6,821,867	6,821,867	6,821,867
III <u>LICENSE & PERMITS</u>							
42012	Police-Licenses/Permits	21,542	15,433	29,000	29,000	29,000	29,000
42020	Parking Ordinance Violations	4,795	3,245	8,000	8,000	8,000	8,000
42021	Security Alarm Fines	13,250	5,600	8,000	10,000	10,000	10,000
42002	Town Clerk Fees	952,031	474,701	860,000	900,000	900,000	900,000
42050	Roadway Excavations	970	545	200	500	500	500
42060	Public Works Landfill	5,243	145	5,000	5,000	5,000	5,000
42070	Food Service Permits	21,515	5,205	20,000	20,000	20,000	20,000
42080	Blasting Permits			50	50	50	50
42085	Building	931,219	289,604	600,000	750,000	750,000	750,000
42090	Septic Permits	850	800	1,000	1,000	1,000	1,000
42120	Recreation	73,277		85,000	70,000	70,000	70,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2020**

ACCT	ACCOUNT NAME	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
III LICENSE & PERMITS-CONTINUED							
42150	Planning & Zoning	26,098	62,698	21,000	26,000	26,000	26,000
42160	Erosion Control Fees			100	100	100	100
42170	Inland/Wetlands Permits	2,309	1,697	4,000	3,000	3,000	3,000
42200	Zoning Board of Appeals	10,932	4,858	12,000	11,000	11,000	11,000
42350	Swimming Pool Tags	33,272	19,690	30,000	31,000	31,000	41,000
42400	Well Drilling	500	125	200	200	200	200
42420	Disposal Fees	1,675	3,025	5,000	4,000	4,000	4,000
TOTAL LICENSE & PERMITS		2,099,478	887,371	1,688,550	1,868,850	1,868,850	1,878,850
IV USE OF MONEY OR PROPERTY							
44010	Interest on Investments	570,952	494,671	550,000	675,000	675,000	675,000
44060	Rent Town Property	2,004	12,502	2,000	2,000	2,000	2,000
44080	Rent-Pierce Plant	163,410	96,496	165,000	166,000	166,000	166,000
TOTAL USE OF MONEY OR PROPERTY		736,366	603,669	717,000	843,000	843,000	843,000
V STATE GRANT AID-SCHOOLS							
45025	Education Cost Sharing	18,441,912	10,527,906	21,036,361	20,507,885	20,507,885	20,507,885
45050	Vocational Agriculture	801,120	935,754	801,000	960,000	960,000	960,000
45060	Public School Transportation				-	-	-
45070	Non Public School Transport.				-	-	-
45080	Non Public School Health Svcs	22,888	23,672	22,000	-	-	-
TOTAL STATE GRANT AID-SCHOOL		19,265,920	11,487,332	21,859,361	21,467,885	21,467,885	21,467,885
VI STATE GRANT AID-OTHER							
45106	Youth & Social Services	31,754	16,361	22,000	30,000	30,000	30,000
45116	Emergency Telecommun.	99,752	49,372	100,000	99,000	99,000	99,000
45120	Tribal Gaming Funds	151,703	11,019	33,058	33,058	33,058	33,058
45122	Miscellaneous						
45124	Court Motor Vehicle Fines	38,819	27,146	45,000	45,000	45,000	45,000
45125	MRS - Muni.Projects	1,948,455		1,948,455	1,948,455	1,948,455	1,948,455
45130	Stabilization Grant	232,546					
TOTAL STATE GRANT IN AID OTHER		2,503,029	103,898	2,148,513	2,155,513	2,155,513	2,155,513

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2020**

ACCT	ACCOUNT NAME	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
<u>VII</u> FEDERAL GRANT IN AID							
45208	Highway Safety	73,578	32,058				
45214	Dept of Justice		5,000				
45216	FEMA Reimb.						
TOTAL FEDERAL GRANT IN AID		73,578	37,058	-	-	-	-
<u>VIII</u> RECOVERED FR OTHER TOWNS							
45920	Veterans	12,964		12,000	12,000	12,000	12,000
45902	Education Tuition	1,500,182	918,016	1,280,000	1,315,583	1,315,583	1,315,583
TOTAL RECOVERIES FR OTHER TOWNS		1,513,146	918,016	1,292,000	1,327,583	1,327,583	1,327,583
<u>IX</u> CHARGES FOR CURRENT SERVICES							
new	Ambulance	1,493,372	1,193,436	2,004,000	1,900,000	1,900,000	1,900,000
46020	Police	1,018,786	695,520	727,096	705,800	705,800	705,800
46030	Percolation & Inspection	50	50	100	50	50	50
46031	Salon Inspections	7,150	350	6,000	6,000	6,000	6,000
46040	Fire		8,599	5,000	5,000	5,000	5,000
46041	Fire Marshal	9,735	5,975	6,000	7,000	7,000	7,000
46050	Engineering	1,053	609	1,500	1,000	1,000	1,000
46060	Public Works Services	2,060	180	500	1,000	1,000	1,000
46070	Building-Blueprint Copies			50	50	50	50
46100	P/R Ded-Pension Police/Fire			100	100	100	100
46200	Educ Recovery of Exp	44	4,027	2,000	2,000	2,000	2,000
46210	Town Recovery of Exp	17,231	13,806	19,000	19,000	19,000	19,000
46240	Town Recovery-Insurance	14,199		5,000	7,500	7,500	7,500
46300	Town Recovery - Legal	21,504	10,205	15,000	15,000	15,000	15,000
46305	Ordinance Fines			7,500	2,500	2,500	2,500
46310	Town Rec-Demol./Enforce.			2,000	20,000	20,000	20,000
46370	Recovery-Damage Twn Prop			100	100	100	100
46390	Sidew. Snow Clean.-Reimb	170		5,000	5,000	5,000	5,000
46400	Eng-Trench Repairs Reimb.			5,000	5,000	5,000	5,000
	Eng. - Guardrail Reimb.				5,000	5,000	5,000
TOTAL CURRENT SERVICES		2,585,354	1,932,757	2,810,946	2,707,100	2,707,100	2,707,100
<u>X</u> PROPORTIONATE CHARGES							
47110	Human Resources/Risk Mgt	161,188	95,438	163,606	166,878	166,878	166,878
47115	Legal	104,749	62,020	106,320	108,446	108,446	108,446
47120	Utilities Commission	271,423	160,706	275,494	281,004	281,004	281,004
47125	Finance Department	571,566	338,415	580,139	591,742	591,742	591,742
TOTAL PROPORTIONATE CHARGES		1,108,926	656,579	1,125,559	1,148,070	1,148,070	1,148,070

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2020**

ACCT	ACCOUNT NAME	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROVED	2019-20 REQUEST	2019-20 MAYOR	2019-20 FINAL
<u>XI OTHER REVENUE</u>							
47010	Dog Revenue	2,297	705	2,000	2,000	2,000	2,000
47020	Sale of Assets-Town	29,392	49	5,000	5,000	5,000	5,000
47040	Miscellaneous & Donations	179,208	87,500	10,000	10,000	10,000	10,000
TOTAL OTHER REVENUE		210,897	88,254	17,000	17,000	17,000	17,000
<u>XII NON OPERATING REVENUE</u>							
49005	Close Out Othr.Fds/Pr.Yr A/P	19,386		60,000	100,000	100,000	100,000
49025	Bond Premium		12,409				
	Xfer From Pub. Celebrations		4,637	4,655			
	Xfer From EMPG Fund			13,000	13,000	13,000	13,000
TOTAL NON OPERATING REVENUE		19,386	17,046	77,655	113,000	113,000	113,000
GRAND TOTAL REVENUE		157,003,245	132,786,930	164,795,681	169,177,078	169,177,078	169,187,078

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, 2020**

GENERAL GOVERNMENT

TOWN COUNCIL

1005

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	9	9	9	9	9	9	9
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING	1						
PART-TIME							
SEASONAL & OTHER		1	1	1	1	1	1
TOTAL STAFFING	10	10	10	10	10	10	10

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	49,660	24,750	50,500	50,500	55,450	55,450	50,500
	TOTAL SALARIES/WAGES	49,660	24,750	50,500	50,500	55,450	55,450	50,500
OPERATING & MAINTENANCE								
53000	Telephone	988	641	1,200	1,200	1,200	1,200	-
55105	Transp Allowance-Chair.	450	225	450	450	450	450	450
56100	Office Expenses & Supplies	390		1,000	900	1,000	1,000	1,000
58700	Council Expenses	4,500	2,250	4,500	4,500	4,500	4,500	4,500
58730	Charter Revision Expenses		1,710		1,710			
	TOTAL OPERATING/MAINT	6,328	4,826	7,150	8,760	7,150	7,150	5,950
	GRAND TOTAL	55,988	29,576	57,650	59,260	62,600	62,600	56,450

NOTE : PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

MAYOR
Department

1015
Department Number

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED	1	1	1	1	1	1	1
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	229,598	139,639	235,187	235,774	236,386	236,386	236,386
	TOTAL SALARIES & WAGES	229,598	139,639	235,187	235,774	236,386	236,386	236,386
OPERATING & MAINTENANCE								
53000	Telephone	1,389	852	2,000	2,000	2,000	2,000	2,000
53100	Gas & Diesel	589	333	1,000	1,000	1,000	1,000	1,000
54325	Maintenance of Equipment	382	106	700	700	700	700	700
56100	Office Expenses & Supplies	12,451	6,549	17,000	15,700	15,700	15,700	15,700
56712	Purch Svs-Negotiations	48,888	17,337	30,000	30,000	25,000	25,000	25,000
58715	Mayor's Expenses			500	500	500	500	500
58810	Dues & Fees	28,576	28,419	29,000	29,000	29,000	29,000	29,000
	TOTAL OPER & MAINT	92,275	53,596	80,200	78,900	73,900	73,900	73,900
CAPITAL								
	PCs and Accessories		236		1,300			
	TOTAL CAPITAL	-	236	-	1,300	-	-	-
	GRAND TOTAL	321,873	193,471	315,387	315,974	310,286	310,286	310,286

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT
Function

**MAYOR
PROGRAM PLANNER**
Department

1020
Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY		1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME	2	1	1	1	1	1	1
SEASONAL & OTHER	2	2	2	2	2	2	2
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	75,105	47,616	87,510	96,633	100,362	100,362	100,362
	TOTAL SALARIES & WAGES	75,105	47,616	87,510	96,633	100,362	100,362	100,362
OPERATING & MAINTENANCE								
53000	Telephone	1,455	831	1,650	1,650	1,650	1,650	1,650
54325	Maintenance of Equipment			100	100	100	100	100
55110	Transportation Reimburse.	14	16	150	150	150	150	150
56100	Office Supplies & Expenses	3,108	925	3,500	3,500	3,500	3,500	3,500
56604	Purch Svs-Small Cities							
56776	Purch Svs-Internet Consult.	367	59	1,000	1,000	17,000	17,000	17,000
58810	Dues & Fees	52	52	300	300	300	300	300
	TOTAL OPER & MAINT	4,996	1,883	6,700	6,700	22,700	22,700	22,700
-								
GRAND TOTAL		80,101	49,499	94,210	103,333	123,062	123,062	123,062

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT
Function

**MAYOR
GOVERNMENT ACCESS TV**
Department

1025
Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20			
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL	
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	7	7	7	7	7	7	7	7
SEASONAL & OTHER								
TOTAL STAFFING	8	8	8	8	8	8	8	8

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	109,769	66,267	129,743	129,743	129,743	129,743	129,743
	TOTAL SALARIES & WAGES	109,769	66,267	129,743	129,743	129,743	129,743	129,743
OPERATING & MAINTENANCE								
53000	Telephone	1,291	752	1,700	1,700	1,700	1,700	1,700
54325	Maintenance of Equipment			2,000	2,000	1,500	1,500	1,500
55110	Transportation Reimburse.	770		825	825	825	825	825
56100	Office Expenses & Supplies	3,307	1,416	6,500	6,500	7,000	6,500	6,500
58810	Dues & Fees	250	250	800	800	800	800	800
	TOTAL OPER & MAINT	5,618	2,418	11,825	11,825	11,825	11,325	11,325
CAPITAL								
57301	Production Equipment new Meeting Coverage Sys.	2,824		7,500	7,500	7,700 50,000	7,700	7,700 use CRRA
	TOTAL CAPITAL	2,824	-	7,500	7,500	57,700	7,700	7,700
	GRAND TOTAL	118,211	68,685	149,068	149,068	199,268	148,768	148,768

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

DEPARTMENT OF LAW

1030

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED	2	2	2	2	2	2	2
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	325,504	193,741	334,934	335,550	332,410	332,410	332,410
	TOTAL SALARIES&WAGES	325,504	193,741	334,934	335,550	332,410	332,410	332,410
OPERATING & MAINTENANCE								
53000	Telephone	792	452	1,400	1,400	1,200	1,200	1,200
54325	Maintenance of Equip.	225	225	225	225	225	225	225
55110	Transportation Reimb.	984	318	1,200	1,200	1,100	1,100	1,100
55700	Continuing Educ/Trng Exp					1,000	1,000	1,000
55920	Insurance Claims			2,000	2,000	2,000	2,000	2,000
56100	Office Expenses&Supp.	47,943	27,104	43,500	43,500	46,500	46,500	46,500
56708	Purch Svs-Labor Rel Atty	85,000	42,500	85,000	85,000	85,000	85,000	85,000
56710	Purch Svs-Lawyers	71,813	22,229	40,000	40,000	40,000	40,000	40,000
56714	Purch Svs-Specialists	7,370	1,400	20,000	20,000	20,000	20,000	20,000
58810	Dues & Fees					500	500	500
	TOTAL OPER. & MAINT	214,127	94,228	193,325	193,325	197,525	197,525	197,525
CAPITAL								
new	PCs and Accessories					3,000	3,000	3,000
	Total Capital					3,000	3,000	3,000
	GRAND TOTAL	539,631	287,969	528,259	528,875	532,935	532,935	532,935

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

BOARD OF ASSESSMENT APPEALS

1035

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	3	3	3	3	3	3	3
MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	6,576	1,500	8,000	8,000	8,000	8,000	8,000
	TOTAL SALARIES AND WAGES	6,576	1,500	8,000	8,000	8,000	8,000	8,000
OPERATING & MAINTENANCE								
55700	Continuing Educ. & Trng Exp			750	750	750	750	750
56100	Office Expenses & Supplies	895	271	1,000	1,000	1,000	1,000	1,000
	TOTAL OPER. & MAINT	895	271	1,750	1,750	1,750	1,750	1,750
		7,471	1,771	9,750	9,750	9,750	9,750	9,750

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department Number

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	7	7	7	7	7	7	7
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	20	20	20	20	19	19	19
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	29	29	29	29	28	28	28

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, 2020**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department #

		EXPENSE BY OBJECT CLASSIFICATION				2019-20		
ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	1,771,280	1,057,253	1,838,490	1,844,619	1,847,887	1,847,887	1,847,887
51400	Overtime	14,746	9,470	21,000	21,000	21,000	21,000	21,000
	TOTAL SALARIES & WAGES	1,786,026	1,066,723	1,859,490	1,865,619	1,868,887	1,868,887	1,868,887
OPERATING & MAINTENANCE								
53000	Telephone	5,662	3,320	6,050	6,050	6,125	6,125	6,125
54325	Maintenance of Equipment	11,444	10,262	15,000	15,000	15,000	15,000	15,000
55110	Transportation Reimb.	366	237	650	650	750	750	750
55700	Continuing Educ/Trng Exp	3,824	695	5,750	5,750	5,750	4,750	4,750
56100	Office Expenses&Supplies	58,872	28,962	71,000	71,000	71,000	66,000	66,000
56716	Purch Svs-Indep Auditor	56,885	57,509	57,084	57,509	57,620	57,620	57,620
56718	Purch Svs-Software Sup.	77,063	28,020	76,976	76,976	78,885	78,885	78,885
56720	Purch Svs-Data Process	142,029	86,709	148,643	148,643	160,479	160,479	160,479
56724	Purch Svs-Accounting	14,341	8,464	11,000	13,865	14,000	14,000	14,000
56726	Purch Svs-Per Prop Audit	10,000	10,000	10,000	10,000	20,000	20,000	20,000
56796	Purch Svs-Mapping Svcs.	3,708		4,000	4,000	4,000	4,000	4,000
58735	Mail & Copy Center Exps	106,720	18,955	111,500	111,500	111,500	111,500	111,500
58810	Dues & Fees	2,732	1,599	3,500	3,500	3,500	3,500	3,500
	TOTAL OPER & MAINT	493,646	254,732	521,153	524,443	548,609	542,609	542,609
CAPITAL								
57000	Personal Computers	4,470		8,550	8,550	950	950	950
57100	Revaluation			150,000	150,000	250,000	200,000	200,000
57603	Security Camera	716						
57474	Currency Counter	1,497						
57707	Office Renovation/Shelving			10,800	12,400	10,000	10,000	10,000
57707	Office Workstations			4,500	4,500			
	TOTAL CAPITAL	6,683	-	173,850	175,450	260,950	210,950	210,950
	GRAND TOTAL	2,286,355	1,321,455	2,554,493	2,565,512	2,678,446	2,622,446	2,622,446

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

<u>GENERAL GOVERNMENT</u>	<u>DEBT SERVICE</u>				<u>7005</u>		
Function	Department				Department #		
STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
8500	Principal Retirements	3,455,000	615,000	3,455,000	3,455,000	4,285,000	4,285,000	4,285,000
8510	Interest on Debt	1,101,250	490,525	971,825	971,825	1,338,971	1,338,971	1,338,971
8582	New Debt Financing	342,750		800,000	800,000			
9000	Administration Expenses			5,000	5,000	2,500	2,500	2,500
	TOTAL OPER & MAINT	4,899,000	1,105,525	5,231,825	5,231,825	5,626,471	5,626,471	5,626,471
	GRAND TOTAL	4,899,000	1,105,525	5,231,825	5,231,825	5,626,471	5,626,471	5,626,471

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

CAPITAL & NON-RECURRING

8035

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
	OPERATING AND MAINTENANCE							
59232	Contrib Fr G/F:Elec Div PILOT	1,839,425	1,108,832	1,900,855	1,900,855	1,808,104	1,808,104	1,808,104
59235	Transfer Out - Town Build Projs	27,950						
	TOTAL OPERATING & MAINT	1,867,375	1,108,832	1,900,855	1,900,855	1,808,104	1,808,104	1,808,104
	GRAND TOTAL	1,867,375	1,108,832	1,900,855	1,900,855	1,808,104	1,808,104	1,808,104

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

LIBRARY

1045

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
	OPERATING AND MAINTENANCE							
58238	Contribution	3,030,233	1,800,379	3,086,363	3,086,363	3,161,143	3,161,143	3,161,143
	TOTAL OPERATING & MAINT	3,030,233	1,800,379	3,086,363	3,086,363	3,161,143	3,161,143	3,161,143
	GRAND TOTAL	3,030,233	1,800,379	3,086,363	3,086,363	3,161,143	3,161,143	3,161,143

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

BOARD OF ETHICS

1050

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	5	5	5	5	5	5	5
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
	OPERATING AND MAINTENANCE							
56100	Office Expenses & Supplies			100	100	100	100	100
56702	Purchased Svs-Secretarial			200	200	200	200	200
	TOTAL OPER & MAINT	-	-	300	300	300	300	300
	GRAND TOTAL	-	-	300	300	300	300	300

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

<u>GENERAL GOVERNMENT</u>		<u>HUMAN RESOURCES & RISK MGMT.</u>				<u>1200</u>		
Function		Department				Department #		
STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20			
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL	
ELECTED & APPOINTED								
MANAGEMENT	2	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1	1
HOURLY	3	3	3	3	3	3	3	3
HOURLY-BARGAINING	1	1	1	1	1	1	1	1
PART-TIME								
SEASONAL & OTHER	1	1	1	1	1	1	1	1
TOTAL STAFFING	8	8	8	8	8	8	8	8
PROGRAM								
<p>The Department of Human Resources, headed by the Director, makes provisions for appointments, promotions, removal of all personnel in the Classified Service of the Town subject to provisions of the Town Charter, administers the Town and non-teacher pension system (Chapter XVII), and supervises the Town's risk management (property/casualty insurance and workers' compensation) programs.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	540,893	311,291	541,894	544,024	544,024	544,024	544,024
51400	Overtime	1,602	1,152	2,100	2,100	2,100	2,100	2,100
	TOTAL SALARIES & WAGES	542,495	312,443	543,994	546,124	546,124	546,124	546,124
OPERATING & MAINTENANCE								
53000	Telephone	1,870	1,101	2,100	2,100	2,100	2,100	2,100
54325	Maintenance of Equip.	710	229	900	900	900	900	900
55110	Transportation Reimb	135	142	700	700	700	700	700
55700	Continuing Educ/Trng Exp					6,950	6,950	6,950
56100	Office Expenses & Supplies	14,982	7,188	16,000	16,000	16,000	16,000	16,000
56728	Pur. Svs-Emp Exams	16,890	11,113	28,000	28,000	28,000	28,000	28,000
56772	Pur. Svs-Safety Consult.			1,575	1,575	1,575	1,575	1,575
56774	Pur.Svcs -Consulting Svs	3,500		27,500	27,500	7,500	7,500	7,500
56784	Pur. Svs-Claims Admin.	125,000	125,000	125,000	125,000	125,000	125,000	125,000
56804	Pur.Svcs-Insurance	60,000	60,000	60,000	60,000	60,000	60,000	60,000
56812	Pur.Svcs-Labor/Grievances	9,927		10,000	10,000	10,000	10,000	10,000
58810	Dues & Fees	4,503	2,264	6,350	6,350	1,950	1,950	1,950
	TOTAL OPERATING & MAINT	237,517	207,037	278,125	278,125	260,675	260,675	260,675
CAPITAL								
57710	HR Info System			10,000	10,000			
	TOTAL CAPITAL	-	-	10,000	10,000	-	-	-
	GRAND TOTAL	780,012	519,480	832,119	834,249	806,799	806,799	806,799

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

PENSION FUND

1205

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
52105	Medicare Tax	337,348	206,496	360,244	361,100	378,256	375,268	375,268
52110	Social Security	76,288	46,917	76,868	76,868	80,711	76,247	76,247
52300	LOSAP-Volunteer Fire	42,840	25,597	25,597	25,597	25,597	25,597	25,597
52305	Consolidated Pension Plan	7,098,092	3,998,089	7,417,912	7,430,608	8,277,687	8,075,202	8,075,202
52310	DC Plan/Other Pen.Plan	2,920						
TOTAL OPER & MAINT		7,557,488	4,277,099	7,880,621	7,894,173	8,762,251	8,552,314	8,552,314
GRAND TOTAL		7,557,488	4,277,099	7,880,621	7,894,173	8,762,251	8,552,314	8,552,314

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

EMPLOYEE INSURANCE & OTHER BENEFITS

1210

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

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

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51700	Longevity	22,755	23,090	25,000	25,000	25,000	25,000	25,000
51750	Retirement Sick Leave	174,341	180,744	286,155	286,155	387,745	293,552	293,552
	TOTAL SALARIES& WAGES	197,096	203,834	311,155	311,155	412,745	318,552	318,552
OPERATING & MAINTENANCE								
52120	Workers' Compensation	1,007,075	557,703	956,063	956,063	1,104,000	1,104,000	1,104,000
52950	Employee Assistance Progr.	1,736	1,736	2,500	2,500	2,500	2,500	2,500
52956	Hypertension-Fire	317,006	184,958	371,831	371,831	325,430	325,430	325,430
52957	Hypertension-Police	110,269	58,709	119,339	119,339	119,339	119,339	119,339
52962	College Tuition Reimb-Mgt			2,500	2,500	2,500	2,500	2,500
52970	Unemployment Insurance	3,077	463	19,000	19,000	10,000	10,000	10,000
55940	Life Insurance	19,097	11,169	21,000	21,000	37,200	37,200	37,200
55955	Health Insurance	6,595,208	3,974,342	6,921,309	6,921,309	7,646,076	7,530,759	7,530,759
58360	Employee Training/Develop.	3,086	130	7,550	7,550	5,000	5,000	5,000
	TOTAL OPER. & MAINT	8,056,554	4,789,210	8,421,092	8,421,092	9,252,045	9,136,728	9,136,728
	GRAND TOTAL	8,253,650	4,993,044	8,732,247	8,732,247	9,664,790	9,455,280	9,455,280

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

PROPERTY & CASUALTY INSURANCE

1215

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
55915	Insurance-Deductible	23,203		62,000	62,000	62,000	62,000	62,000
55945	Prop. & Casualty -Educ.	636,143	538,242	670,995	670,995	566,234	566,234	566,234
55950	Prop. & Casualty -Gen Gov	511,024	451,732	538,234	538,234	474,766	474,766	474,766
TOTAL OPERATING & MAINT		1,170,370	989,974	1,271,229	1,271,229	1,103,000	1,103,000	1,103,000
GRAND TOTAL		1,170,370	989,974	1,271,229	1,271,229	1,103,000	1,103,000	1,103,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

<u>PUBLIC SAFETY</u> Function	<u>POLICE</u> Department				2005 Department #		
STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	3
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	89	90	90	90	92	92	92
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	95	96	96	96	98	98	98

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 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	6,531,073	3,992,074	6,928,630	6,937,428	7,393,801	7,393,801	7,393,801
51400	Overtime	424,269	216,455	403,694	450,243	454,960	454,960	454,960
51450	Wage Differential	369,471	260,243	465,580	457,580	477,310	477,310	477,310
51500	Replacement Pay	151,708	93,911	186,022	186,022	200,935	200,935	200,935
51600	Outside Contractor Pay	850,801	621,077	600,000	800,000	600,000	600,000	600,000
51900	Other Pay	39,903	39,163	44,250	44,250	45,600	45,600	45,600
	TOTAL SALARIES & WAGES	8,367,225	5,222,923	8,628,176	8,875,523	9,172,606	9,172,606	9,172,606
OPERATING & MAINTENANCE								
52950	EAP	2,660	2,716	2,710	2,726	2,725	2,725	2,725
53000	Telephone	41,066	26,083	52,000	52,000	50,000	50,000	50,000
53010	Utilities	43,131	20,932	51,900	51,900	51,000	51,000	51,000
53100	Gas & Diesel	96,752	44,787	127,000	127,000	115,740	115,740	115,740
54315	Maintenance of Bldgs/Grds	26,391	9,865	28,615	28,615	30,510	30,510	30,510
54320	Maintenance of Vehicles	32,217	14,325	40,000	40,000	40,000	40,000	40,000
54325	Maintenance of Equipment	154,260	24,667	108,860	108,860	116,760	116,760	116,760
54405	Rental of Eqpt & Vehicles	23,797	11,976	24,000	24,000	39,600	24,000	24,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

PUBLIC SAFETY
Function

POLICE
Department

2005
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
OPERATING & MAINT - CONT								
55700	Continuing Educ/Trng Exp	82,053	41,837	82,100	83,288	83,600	83,600	83,600
55970	Vehicle/Prop.Damage Ded.	13,948	1,252	12,000	12,000	12,000	12,000	12,000
56100	Office Expenses & Supp.	26,710	10,628	32,750	32,750	32,650	32,650	32,650
56135	Traffic Expenses & Supplies	12,358	118	16,750	16,750	16,750	16,750	16,750
56190	Contract Clothing & Exps	94,296	18,370	100,800	100,800	109,400	109,400	109,400
56718	Purch Svs-Software Support	119,212	23,200	99,370	99,370	99,370	99,370	99,370
56734	Purch Svs-Medical Exams	352	1,245	5,000	5,000	5,000	5,000	5,000
56736	Purch Svs-Custodial	38,165	22,190	38,040	38,040	38,000	38,000	38,000
56738	Purch Svs-Cross Guards	226,544	102,006	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	3,500	3,500	3,500
56824	Purch Svs - Noise Testing			3,500	3,500	3,500	3,500	3,500
58735	Operating Expenses	13,677	10,432	17,400	24,654	17,400	17,400	17,400
58810	Dues & Fees	2,122	1,760	2,500	2,500	4,200	4,200	4,200
58833	Crime Prevention Program	3,940	1,854	4,000	4,000	4,000	4,000	4,000
TOTAL OPER & MAINT		1,072,851	402,243	1,112,071	1,120,529	1,133,481	1,117,881	1,117,881
CAPITAL								
57606	Speed Enforce. Devices	7,688	11,444	11,900	11,900			
57607	In Car Video System	10,936						
57608	Carpeting	4,422						
57609	Network Hardware/Soft.	72,135		31,500	39,500			
57610	Police Cruisers	178,747		166,500	166,500			
57611	Office Furniture	1,822	2,151	4,000	4,000			
57612	PCs and Accessories	13,485	12,520	15,786	15,786			
57655	Security Camera							
57660	Cruiser Video Screen	750						
57662	Nexgen Software	55,000						
57666	Post Driver	2,675						
57667	Scanners	1,260						
57669	Badging Station	5,018						
57670	Hot Water Heater	7,533						
57671	Rifle Magnifier	4,005						
57679	Bar Code Printer	1,000						
57680	Electronic Sign	812						

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

PUBLIC SAFETY
Function

POLICE
Department

2005
Department #

		EXPENSE BY OBJECT CLASSIFICATION				2019-20		
ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
CAPITAL - CONT								
57711	CAD/RMS Software		70,040	70,041	70,041			
57712	Copiers		9,548	14,425	14,425			
57713	Pursuit Termin. Devices		1,234	1,250	1,250			
57714	Network Patch Panel			1,200	1,200			
57751	Hydraulic Ram		1,713		2,000			
new	Speed Enforce. Devices					5,800	5,800	5,800
new	CAD/RMS Software - Yr 3					70,041	70,041	70,041
new	In Car Video System					11,000	11,000	11,000
new	Carpeting					4,000	4,000	4,000
new	Network Hardware/Softw.					55,600	55,600	55,600
new	Police Cruisers					175,000	140,000	140,000
new	PCs and Accessories					11,385	11,385	11,385
new	Accident Reconstruct Eq.					5,300	5,300	5,300
new	Digital Camera					3,000	3,000	3,000
new	Ballistic Shields					11,000	-	-
new	Network Switch Replace.					41,500	41,500	41,500
TOTAL CAPITAL		367,288	108,650	316,602	326,602	393,626	347,626	347,626
GRAND TOTAL		9,807,364	5,733,816	10,056,849	10,322,654	10,699,713	10,638,113	10,638,113

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

PUBLIC SAFETY
Function

ANIMAL CONTROL
Department

2010
Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER							
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	140,282	85,244	136,364	137,187	137,461	137,461	137,461
51400	Overtime	3,533	4,276	7,000	7,000	6,000	6,000	6,000
51900	Other Pay	310		350	350	350	350	350
	TOTAL SALARIES AND WAGES	144,125	89,520	143,714	144,537	143,811	143,811	143,811
OPERATING & MAINTENANCE								
53000	Telephone	836	445	1,000	1,000	1,000	1,000	1,000
53100	Gas & Diesel	925	460	1,400	1,400	1,400	1,400	1,400
54320	Maintenance of Vehicles	226	284	1,000	1,000	1,000	1,000	1,000
55700	Continuing Educ/Trng. Exp.	469	225	500	500	500	500	500
55915	Insurance Deductible			1,000	1,000	1,000	1,000	1,000
56100	Office Expenses/Supplies	3,781	1,916	4,200	4,200	4,400	4,400	4,400
56190	Contr-Clothing & Expenses	350	144	350	350	350	350	350
56742	Purch Prof Svs-Veterinary	23,191	13,431	26,000	26,942	28,000	28,000	28,000
58735	Operating Expenses	5,610	3,655	4,500	6,000	6,600	6,600	6,600
	TOTAL OPERATING & MAINT	35,388	20,560	39,950	42,392	44,250	44,250	44,250
CAPITAL								
new	Cabinet/Shelving					1,008	1,008	1,008
	TOTAL CAPITAL					1,008	1,008	1,008
	GRAND TOTAL	179,513	110,080	183,664	186,929	189,069	189,069	189,069

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS.
Fire Rescue and Prevention

2015
Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	4	4	4	4	4	4	4
MGT-SUPERVISORY BARGAIN. HOURLY							
HOURLY-BARGAINING	64	68	68	68	68	68	68
PART-TIME		1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	68	73	73	73	73	73	73

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 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	5,169,999	3,149,163	5,361,606	5,363,098	5,348,374	5,348,374	5,348,374
51400	Overtime	83,603	55,812	94,035	96,035	94,035	94,035	94,035
51450	Wage Differential	416,487	292,476	438,781	438,781	438,781	438,781	438,781
51500	Replacement Pay	866,610	525,466	735,946	744,545	735,946	735,946	735,946
51900	Other Pay	283,984	254,701	316,812	316,812	316,812	316,812	316,812
52961	Volunteer Tax Abatement	15,720	14,855	25,000	15,000	25,000	25,000	25,000
	TOTAL SALARIES & WAGE	6,836,403	4,292,473	6,972,180	6,974,271	6,958,948	6,958,948	6,958,948
OPERATING & MAINTENANCE								
52950	EAP	2,800	2,800	2,850	2,850	2,900	2,900	2,900
53000	Telephone	40,594	22,300	43,953	43,953	36,000	36,000	36,000
53010	Utilities	82,553	40,646	107,000	107,000	103,807	103,807	103,807
53100	Gas & Diesel	57,222	36,392	65,595	65,595	62,018	62,018	62,018
54315	Maint of Bldg & Grds	52,757	25,649	59,000	59,000	59,000	59,000	59,000
54320	Maintenance of Vehicles	127,780	66,172	130,000	130,000	140,000	140,000	140,000
54325	Maintenance of Equipment	53,339	34,825	62,000	62,000	68,500	68,500	68,500
55700	Continuing Educ& Trng Exl	67,128	33,115	87,000	87,000	87,000	87,000	87,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS
Fire Rescue and Prevention

2015
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
OPERATING & MAINTENANCE - CONTINUED								
55970	Vehicle & Prop Ins Deduct.	2,824		10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Suppl	13,512	7,121	13,700	13,700	13,700	13,700	13,700
56190	Contract Clothing & Exps	41,467	24,892	42,500	42,500	42,500	42,500	42,500
56734	Purch Svs-Medical Exams	36,458	24,493	35,000	45,000	60,000	60,000	60,000
56736	Purch Svs-Custodial	8,040	5,440	8,600	8,600	8,600	8,600	8,600
56744	Purch Svs-Dispatch Svcs	17,847	17,847	17,847	17,847	21,415	21,415	21,415
58735	Operating Expenses	226,691	102,620	233,000	242,344	244,000	244,000	244,000
58810	Dues & Fees	3,144	2,754	4,900	4,900	4,000	4,000	4,000
58825	Drill Attendance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
56778	Billing/Collection Services	63,507	35,719	65,000	65,000	66,500	66,500	66,500
	TOTAL OPERATING&MAIN	901,663	486,785	991,945	1,011,289	1,033,940	1,033,940	1,033,940
CAPITAL								
new	Intake Valve					4,535	4,535	4,535
new	Meters					5,000	5,000	5,000
new	Rope, Rigging, etc.					5,000	5,000	5,000
new	Life-Pak Modem					4,800	4,800	4,800
new	iPad Pro & Accessories					10,386	10,386	10,386
new	Fire Hose					4,000	4,000	4,000
new	Hose Appliances					2,791	2,791	2,791
new	Bldg Improvements - HQ					15,000	15,000	15,000
new	Thermal Imaging Camera					3,000	3,000	3,000
new	AED					1,250	1,250	1,250
new	Video Laryngoscopes					35,000	35,000	35,000
new	Scoop Stretcher					1,058	1,058	1,058
new	PPV Fan					5,080	5,080	5,080
new	Extraction Equipment					44,580	22,580	22,580
new	Stop the Bleed					5,461	5,461	5,461
new	Cut Off Saw					2,000	2,000	2,000
new	Maxiforce Air Bags					11,558	11,558	11,558
new	Generator Powered Lights					2,889	2,889	2,889
new	SCBA					46,060	46,060	46,060
new	Turnout Gear					56,225	28,225	28,225
new	SCBA Air Compressor					83,000	83,000	83,000
new	Medic D Replace - Yr 1 of 2					125,000	-	-
new	Ladder Truck - Quint Style					800,000	-	use CRRA

TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS
Fire Rescue and Prevention

2015
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	Council or Final
CAPITAL-CONTINUED								
57613	Invent.Control Sys - Co 1	9,417						
57614	Self Contain.Breathing App.	35,124						
57615	Rescue Rop/Rigging/Equip	4,998						
57616	Handheld Box Lights	818						
57617	Valves	9,186						
57618	Fire Hose	6,228						
57619	Power Stretcher	39,614						
57620	Fire Marsh.Office Vehicle	30,952						
57621	Electronic Reporting Sys.	27,424						
57622	Radio Equip.							
57623	Bldg Improvements - HQ	11,315						
57624	Ring Cutters							
57625	Radio Pagers							
57626	Shower Rebuild - Co. 8	1,364						
57627	Training Campus	6,053						
57628	Dishwasher	3,711						
57629	Phone System							
57630	Refrigerator	1,800						
57671	3G Modem	904						
57720	Comb. Gas and PID Meters		5,208	5,800	5,800			
57721	Rescue Rope, Rigging, etc			5,000	5,000			
57722	Fire Hose			8,700	8,700			
57723	Multi Purpose Nozzles		4,949	7,750	7,750			
57724	Washer/Dryer		1,642	3,000	3,000			
57725	Bldg Improve.-CFHQ		5,192	15,000	15,000			
57726	Lucas CPR Devices		52,560	52,560	52,560			
57727	Multi Gas Meters		910	1,200	1,200			
57728	Computer Server - CFHQ			26,202	26,202			
57729	Repoint Co.#1		15,000	20,000	20,000			
57730	Plymovent Rail		7,200	8,000	8,000			
57731	Office Copier		3,360	7,200	7,200			
57732	Siding Repairs - Co#8			2,500	2,500			
57733	SCBA		44,636	44,992	82,484			
TOTAL CAPITAL		188,908	140,657	207,904	245,396	1,273,673	298,673	298,673
GRAND TOTAL		7,926,974	4,919,915	8,172,029	8,230,956	9,266,561	8,291,561	8,291,561

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**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

<u>GENERAL GOVERNMENT</u>		<u>BUILDING DEPARTMENT</u>				<u>1055</u>		
Function		Department				Department #		
STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20			
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL	
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY	4	4	4	4	4	4	4	
HOURLY-BARGAINING	1	1	1	1	1	1	1	
PART-TIME	1	2	1	1	1	1	1	
SEASONAL & OTHER								
TOTAL STAFFING	6	7	6	6	6	6	6	
PROGRAM								
The building inspector, pursuant to the Town Charter, Chapter VIII, Section 3, assists homeowners, architects and builders in construction. The office reviews all building and site plans for new and remodeling construction so as to comply with building, fire and zoning regulations.								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	359,108	230,037	406,781	405,011	425,109	425,109	425,109
	TOTAL SALARIES&WAGES	359,108	230,037	406,781	405,011	425,109	425,109	425,109
OPERATING & MAINTENANCE								
53000	Telephone	1,095	713	1,868	2,288	2,640	2,640	2,640
54325	Main. of Equipment			300	300	300	300	300
55110	Transportation Reimb.			50	50	50	50	50
55700	Continuing Educ/Trng Exp	601	245	750	750	750	750	750
56100	Office Exps. & Supplies	3,942	2,777	3,985	5,885	3,985	3,985	3,985
56600	Purch Svcs-Microfilming	5,000	2,353	5,000	5,000	5,000	5,000	5,000
56702	Purch Svcs - Secretarial	3,134		2,000	2,000	2,000	2,000	2,000
56770	Pur Svs-Demo/Enfor/Relo	4,912	160	20,000	20,000	20,000	20,000	20,000
58810	Dues & Fees	45	285	750	750	750	750	750
	TOTAL OPER. & MAINT	18,729	6,533	34,703	37,023	35,475	35,475	35,475
CAPITAL								
	PC & Access.	4,890						-
	TOTAL CAPITAL	4,890	-	-	-	-	-	-
	GRAND TOTAL	382,727	236,570	441,484	442,034	460,584	460,584	460,584

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

HEALTH AND SOCIAL SERVICES

EMERGENCY MANAGEMENT

1080

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	13,000	6,500	13,000	13,000	13,000	13,000	13,000
	TOTAL SALARIES&WAGES	13,000	6,500	13,000	13,000	13,000	13,000	13,000
OPERATING & MAINTENANCE								
53000	Telephone	1,325	734	1,700	1,700	1,700	1,700	1,700
53100	Gas & Diesel			400	400	400	400	400
54315	Maintenance of Bldg/Grnds		83	350	350	350	350	350
54320	Maintenance of Vehicles	152		710	710	710	710	710
54325	Maintenance of Equipment	562		600	600	600	600	600
55700	Continuing Educ & Trng Exp							
56100	Office Expenses & Supplies	32	127	300	300	300	300	300
56818	Emergency Relief	334		2,000	2,000	2,000	2,000	2,000
58735	Operating Expenses	601	260	925	925	925	925	925
	TOTAL OPER. & MAINT	3,006	1,204	6,985	6,985	6,985	6,985	6,985
CAPITAL								
new	Park. Lot/Sidewalk					20,000	-	Cap&Non
						20,000	-	-
	GRAND TOTAL	16,006	7,704	19,985	19,985	39,985	19,985	19,985

Note: The amount of wages (\$13,000) to be offset by Emerg. Mgmt/Planning Grant Special Revenue Fund transfer.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20			
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL	
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY	2	2	2	2	2	2	2	2
HOURLY-BARGAINING	2	2	2	2	2	2	2	2
PART-TIME	2	2	2	2	2	2	2	2
SEASONAL & OTHER	5	4	4	4	4	4	4	4
TOTAL STAFFING	11	10	10	10	10	10	10	10

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES & WAGES								
51000	Regular Salaries & Wages	331,203	197,069	332,053	333,097	334,009	334,009	334,009
51400	Overtime	160	55	1,850	1,850	1,850	1,850	1,850
	TOTAL SALARIES & WAGES	331,363	197,124	333,903	334,947	335,859	335,859	335,859
OPERATING AND MAINTENANCE								
53000	Telephone	1,639	939	2,350	2,350	2,350	2,000	2,000
53100	Gas & Diesel			400	400	400	400	400
54320	Maintenance of Vehicle	106	467	1,000	1,000	1,000	1,000	1,000
54325	Maintenance of Equipment	168	86	600	600	600	600	600
55110	Transportation Reimb.	690	91	750	750	750	750	750
56100	Office Expenses & Supplies	4,902	2,450	6,500	6,500	6,500	6,500	6,500
56709	Pur.Svs-Co.Mental Health	14,338	10,151	27,000	27,000	27,000	27,000	27,000
58201	Community Grants	30,000	23,175	30,000	30,000	30,000	30,000	30,000
58272	Youth Projects	23,633	6,618	23,000	23,000	23,000	23,000	23,000
58810	Dues & Fees	295	225	1,800	1,800	1,500	1,500	1,500

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
YOUTH & SOCIAL SERVICES
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT
Function

YOUTH & SOCIAL SERVICES
Department

4010
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
OPERATING AND MAINT.-CONT.								
	TOTAL OPER. & MAINT.	75,771	44,202	93,400	93,400	93,100	92,750	92,750
	CAPITAL							
new	Copy Machine					3,455	3,455	3,455
	TOTAL CAPITAL	-	-	-	-	3,455	3,455	3,455
	GRAND TOTAL	407,134	241,326	427,303	428,347	432,414	432,064	432,064

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

<u>HEALTH AND SOCIAL SERVICES</u>		<u>SOCIAL SERVICES CONTRIBUTIONS</u>				<u>4015</u>		
Function		Department				Department #		
STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20			
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL	
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING								
PROGRAM								
Financial contributions made by the Town to social service organizations which promote the better health and welfare of Wallingford residents.								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
58220	Fuel Crisis Committee	-		-	-	-	-	-
58222	Walling. Center Inc. (WCI)	84,000	84,000	84,000	84,000	94,000	94,000	94,000
58223	Walling. Center Inc. - Capital	18,781		20,000	20,000	10,000	10,000	10,000
58224	Center Street Cemetery	81,375	85,000	85,000	85,000	85,000	85,000	85,000
58228	Literacy Volunteers	2,500		2,500	2,500	3,000	2,500	2,500
58230	Emer.Shelter-Columbus Hse	22,000	14,581	25,000	25,000	25,000	25,000	25,000
58234	Public Celebrations Comm.	23,528	30,800	15,474	35,519	17,383	17,383	17,383
58236	Quinn. River Watershed Asc.	5,000		5,000	5,000	5,000	5,000	5,000
58248	Wlfd Transit Author. Subsid.	60,000	60,000	60,000	60,000	60,000	60,000	60,000
58250	Region II Mental Health	2,440	2,440	2,440	2,440	2,440	2,440	2,440
58253	WCI-Façade Improve.Progr.	4,900	3,750	10,000	10,000	10,000	10,000	10,000
58254	John J. Nerden RTC Camp	15,737	14,775	14,775	14,775	13,804	13,804	13,804
58255	Masters Manna	23,500	14,000	24,000	24,000	26,500	25,000	25,000
58258	Walling.Committee on Aging	616,773	356,608	611,327	611,327	628,964	628,964	628,964
58260	Wlfd Com on Aging-Bus Trns	162,868	97,188	166,612	166,612	169,250	169,250	169,250
58264	ARC/Kuhn of Meriden/Walling	10,100	5,600	10,100	10,100	10,100	10,100	10,100
58280	Wallingford 2020 Anniversary		45,000	45,000	45,000	70,000	70,000	70,000
58834	Historic Program Matching	20,000	15,000	15,000	15,000	20,000	15,000	15,000
59226	SCOW	20,000	10,000	35,000	35,000	35,000	35,000	35,000
GRAND TOTAL		1,173,502	838,742	1,231,228	1,251,273	1,285,441	1,278,441	1,278,441

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

HEALTH AND SOCIAL SERVICES

VETERANS SERVICE CENTER

4020

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

The 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 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	23,103	13,350	22,735	22,735	23,167	23,167	23,167
	TOTAL SALARIES & WAGES	23,103	13,350	22,735	22,735	23,167	23,167	23,167
OPERATING & MAINTENANCE								
53000	Telephone	524	312	650	650	650	650	650
54325	Maintenance of Equipment	223	248	300	300	300	300	300
55110	Transportation Reimb	69		100	100	100	100	100
56100	Office Expenses & Supplies	242	245	300	300	300	300	300
58278	Veteran's Aid / Assistance							
58810	Dues & Fees		60	100	100	100	100	100
	TOTAL OPER & MAINT	1,058	865	1,450	1,450	1,450	1,450	1,450
	GRAND TOTAL	24,161	14,215	24,185	24,185	24,617	24,617	24,617

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	3
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	13	13	13	13	16	16	16
SEASONAL & OTHER	80	80	80	80	80	80	80
TOTAL STAFFING	98	98	98	98	101	101	101

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 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	727,260	503,409	754,541	755,616	760,502	760,502	780,502
51400	Overtime	2,432	1,715	3,000	3,000	3,000	3,000	3,000
	TOTAL SALARIES & WAGES	729,692	505,124	757,541	758,616	763,502	763,502	783,502
OPERATING & MAINTENANCE								
53000	Telephone	3,867	2,271	4,200	4,200	4,200	4,200	4,200
53100	Gas & Diesel	1,327	940	1,950	1,950	1,950	1,950	1,950
54320	Maintenance of Vehicles	1,231	117	1,500	1,500	1,500	1,500	1,500
54325	Maintenance of Equip.	3,827	1,441	6,150	6,150	6,150	6,150	6,150
55700	Continuing Educ. & Trng	3,085	1,280	4,500	4,500	4,500	4,500	4,500
56100	Office Exps & Supplies	5,499	2,070	5,500	5,500	5,500	5,500	5,500
56718	Pur.Svs-Software Supp.	3,875	4,870	6,125	6,125	5,520	5,520	5,520
56736	Pur.Svs-Custodial	1,008		2,500	2,500	2,500	2,500	2,500
56746	Pur.Svs-Entertainment	32,525	20,863	26,984	29,484	30,641	30,641	30,641
56782	Pur. Svcs-Port-O-Lets	7,492	7,399	9,734	10,615	14,960	14,960	14,960
58200	Contrib-Youth Soccer	3,000		3,000	3,000	3,000	3,000	3,000
58202	Contrib-Wlfd Little League	3,000		3,000	3,000	3,000	3,000	3,000
58204	Contrib-Yalesv.Little League	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, 2020**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
OPERATING & MAINT. - CONT'D								
58208	Contrib-Youth Hockey			3,000	3,000	3,000	3,000	3,000
58210	Wallingford Symphony	8,085	8,085	8,085	8,085	16,170	16,170	16,170
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
58242	Contrib.-Walling. Cardinals	1,000		1,000	1,000	1,000	1,000	1,000
58243	Girls' Fastpitch Softball					1,500	1,500	1,500
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	21,307	3,813	21,000	21,000	21,000	21,000	21,000
58810	Dues & Fees	790	780	1,000	1,000	1,000	1,000	1,000
TOTAL OPERATING & MAINT		130,068	74,079	138,378	141,759	156,241	156,241	156,241
CAPITAL								
57631	Computer Workstations	1,901		2,092	2,092			
57735	Volley Ball System		2,968	3,297	3,253			
57736	Expression Swing		2,462	2,418	2,462			
57737	Gymnastics Equip.			7,500	7,500			
57632	Flooring - Room 16	17,775						
57633	Scoring Table	2,500						
57674	Indoor Bleachers	1,498						
57675	Port. Basketball	1,185						
new	Network Server					7,400	7,400	7,400
new	Computer Workstations					2,961	2,961	2,961
new	Pool Lap Lane Reel/Cover					2,800	2,800	2,800
TOTAL CAPITAL		24,859	5,430	15,307	15,307	13,161	13,161	13,161
GRAND TOTAL		884,619	584,633	911,226	915,682	932,904	932,904	952,904

NOTE: PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

<u>GENERAL GOVERNMENT</u>		<u>ENGINEERING</u>				3005		
Function		Department				Department #		
STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20			
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL	
ELECTED & APPOINTED								
MANAGEMENT	1	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1	
HOURLY-BARGAINING	2	2	2	2	2	2	2	
PART-TIME	1	1	1	1	1	1	1	
SEASONAL & OTHER								
TOTAL STAFFING	5	5	5	5	5	5	5	

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	358,068	213,774	366,285	367,734	381,039	381,039	381,039
51400	Overtime	10		1,000	1,000	1,000	1,000	1,000
	TOTAL SALARIES & WAGES	358,078	213,774	367,285	368,734	382,039	382,039	382,039
OPERATING & MAINTENANCE								
53000	Telephone	1,443	852	1,600	1,600	1,600	1,600	1,600
53010	Utilities-Traffic Signals	19,457	11,513	35,635	35,635	44,790	44,790	44,790
53100	Gas & Diesel	354	135	800	800	800	800	800
54305	Maintenance of Signals	9,957	5,475	15,000	15,000	15,000	15,000	15,000
54320	Maintenance of Vehicles	35		200	200	200	200	200
54325	Maintenance of Equipment	960	572	1,500	1,500	1,500	1,500	1,500
55700	Continuing Educat./Trng Exp		25	1,000	1,000	5,800	5,800	5,800
56100	Office Expenses & Supples	1,349	682	2,500	2,500	2,500	2,500	2,500
56190	Contr-Clothing & Other Exp	740	490	1,000	1,000	1,000	1,000	1,000
56718	Pur. Svcs - Software Support	8,500		8,510	8,510	10,950	10,950	10,950
56730	Pur. Svs-Engineer.Consult.			5,000	5,000	2,000	2,000	2,000
58810	Dues & Fees	850	575	2,000	2,000	1,500	1,500	1,500
	TOTAL OPER & MAINT	43,645	20,319	74,745	74,745	87,640	87,640	87,640

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT
Function

ENGINEERING
Department

3005
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
CAPITAL:								
57461	Plotter / Printer					12,000	12,000	12,000
57548	Software/Hardware Upgrades	4,494		4,025	4,025	1,000	1,000	1,000
57549	Office Furniture	3,000						
	TOTAL CAPITAL	7,494	-	4,025	4,025	13,000	13,000	13,000
SMALL PROJECTS:								
57134	Curbing Repairs	9,622		-	-			
57135	Highway Guardrail-reimb.		2,743	5,000	5,000	5,000	5,000	5,000
57136	Trench Repairs-reimburse.			5,000	5,000	5,000	5,000	5,000
57137	Sidewalk Snow Rem.-reimb.			5,000	5,000	5,000	5,000	5,000
	TOTAL SMALL CAP.PROJ.	9,622	2,743	15,000	15,000	15,000	15,000	15,000
	GRAND TOTAL	418,839	236,836	461,055	462,504	497,679	497,679	497,679

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	41	41	41	41	41	41	41
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER							
TOTAL STAFFING	47	47	47	47	47	47	47

PROGRAM

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

Administrative Functions:

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

Major Functions:

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

Parks:

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

Recycling Center:

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

Landfill:

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

Town Buildings:

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

Central Garage

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

Other Functions:

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

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	2,702,106	1,616,634	2,774,022	2,797,625	2,842,490	2,842,490	2,842,490
51400	Overtime	461,484	189,617	339,627	340,927	339,627	339,627	339,627
51900	Other Pay	30,040	23,700	34,923	34,923	34,923	34,923	34,923
TOTAL SALARIES & WAGES		3,193,630	1,829,951	3,148,572	3,173,475	3,217,040	3,217,040	3,217,040
OPERATING & MAINTENANCE								
53000	Telephone	8,715	5,732	9,200	9,200	9,200	9,200	9,200
53010	Utilities	824,250	492,032	850,000	850,000	850,000	850,000	853,000
53100	Gas & Diesel	129,263	63,533	157,000	157,000	157,000	157,000	157,000
54315	Maint. of Building/Grnds	216,694	126,170	262,000	242,871	272,000	272,000	272,000
54320	Maint. of Vehicles	210,025	86,190	185,000	185,000	185,000	185,000	185,000
54325	Maint. of Equipment	8,873	3,953	15,000	15,000	15,000	15,000	15,000
54405	Rental of Equip. & Vehicles	1,060	1,507	10,000	10,000	10,000	10,000	10,000
55700	Continuing Educ & Trng	750		5,000	5,000	5,000	5,000	5,000
55970	Vehicle/Prop. Damage Ded.			10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Supplies	2,596	1,531	2,700	2,700	2,700	2,700	2,700
56140	Materials & Supplies	616,210	127,965	500,000	500,000	500,000	500,000	500,000
56190	Contractual-Clothing,etc.	31,518	11,206	30,000	30,000	30,000	30,000	30,000
56701	Traffic Painting Contract	75,000	15,274	75,000	75,000	75,000	75,000	75,000
56711	Stormwtr Ph II-State DEEP	11,745	1,459	19,400	19,400	34,075	34,075	34,075
56734	Purch Svs-Emp Med Exams	4,067	2,340	4,000	4,000	5,500	5,500	5,500
56736	Purch Svs-Custodial Svs	149,378	65,379	172,000	172,000	172,000	172,000	172,000
56748	Purch Svs-Accord Group	7,800	4,457	7,800	7,800	7,800	7,800	7,800
56750	Purch Svcs -Haz. Waste	16,894	7,524	27,562	27,562	32,517	32,517	32,517
56752	Purch Svs-Recycl.Contract							
56754	Purch Svs-Waste/Compost	251,388	106,032	264,000	264,000	264,000	264,000	264,000
56756	Purch Svcs-Tree Contracts	73,244	82,006	90,000	90,000	90,000	90,000	90,000
56762	Purch Svcs -Boom Truck	909	1,566	1,000	1,566	1,600	1,600	1,600
56766	Purch Svs-Chemical House	20,215	20,173	20,215	20,215	22,215	22,215	29,215
56846	Purch Svs-Moving				10,000			
58810	Dues & Fees	978	535	1,000	1,000	1,000	1,000	1,000
TOTAL OPER & MAINT		2,661,572	1,226,564	2,717,877	2,709,314	2,751,607	2,751,607	2,761,607

NOTE : PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT
Function

DEPARTMENT OF PUBLIC WORKS

3000

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
<u>CAPITAL:</u>								
new	Dump Truck - One Ton					60,000	60,000	60,000
new	Diesel D.Trucks w/Plows/Sanders					180,000	90,000	90,000
new	PickUp Trucks 1/2 Ton					100,000	50,000	50,000
new	Truck - Class 8 w/Dump & Plow					200,000	-	use CRRA
new	Line Trimmers					2,000	2,000	2,000
new	Leaf Blowers - Back Pack					2,500	2,500	2,500
new	Ball Field Paint Machine					4,000	4,000	4,000
new	Athletic Line Markers					1,000	1,000	1,000
new	Copy Machine					6,400	6,400	6,400
new	PC and Accessories					1,150	1,150	1,150
new	Grand St. Park Improvements					113,168	-	use CapNR
57640	Clamshell Attach Loader	19,325						
57641	Front Mower w/Attach.	31,397						
57642	Linear Trail - Fencing	11,250						
57643	Skid Steer w/Attachments	103,428						
57644	Sr Ctr- Service Ladder - HVAC							
57645	T.Hall HVAC Controls/Dampers							
57646	HVAC Units-Rooftop-Recreation							
57647	T.Hall - Sliding Doors	4,972						
57648	Wood Chipper							
57649	Mower- Zero Turn	7,683						
57650	Leaf Blowers	10,300						
57651	Cones/Signs/Safety Equip.							
57652	Air Conditioner Recycler	5,010						
57653	Computer Printer-Central Gar.	1,291						
57656	Exhaust Fan	10,881						
57657	Material Handler	20,000						
57658	Furnace - Train Station	3,340						
57659	HVAC Unit - Recreation	13,843						
57661	Wash Bay Door	1,232						
57663	HVAC Unit - Town Hall	25,572						
57664	Diagnostic Scanner	5,500						
57665	Center St Cemetary	9,820						
57677	Pragemann Park							
57742	Pire Park - Fencing Basket. Ct.		6,970	7,800	7,800			
57743	Ball Field Paint Machine		3,350	4,000	3,535			
57744	Gas/Diesel Pump System			60,000	84,000			
57745	Portable Welder - 110V		2,565	2,100	2,565			
57746	Refurbish Sweeper			50,000	66,000			
57747	Tilt Deck Trailer - 7 Ton		7,150	9,000	8,434			
57750	Govt TV HVAC Unit		6,628		6,629			
57752	Train Station Wall		5,400		5,400			
57753	Furnace - Train Station		7,080		7,100			
TOTAL CAPITAL		284,844	39,143	132,900	191,463	670,218	217,050	217,050
GRAND TOTAL		6,140,046	3,095,658	5,999,349	6,074,252	6,638,865	6,185,697	6,195,697

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

REGISTRAR OF VOTERS

1060

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER	262	262	265	265	265	265	265
TOTAL STAFFING	266	266	269	269	269	269	269

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 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	96,241	89,201	123,485	123,485	117,766	117,766	117,766
	TOTAL SALARIES & WAGES	96,241	89,201	123,485	123,485	117,766	117,766	117,766
OPERATING & MAINTENANCE								
53000	Telephone	883	859	3,000	3,000	2,000	2,000	2,000
54325	Maint.of Equipment	6,029	4,180	7,000	7,000	7,000	7,000	7,000
54420	Rent Poll. Places/BOE Fees	2,688	5,376	6,600	5,900	6,600	6,600	6,600
55700	Continuing Educ& Trng Exp	1,684	1,800	3,000	3,000	3,600	3,600	3,600
56100	Office Expenses& Supplies	2,357	2,723	5,000	5,000	5,000	5,000	5,000
56713	Program.Memory Cards		4,658	4,000	4,700	4,800	4,800	4,800
58705	Election Expenses	997	1,495	2,250	2,250	1,750	1,750	1,750
58810	Dues & Fees	130	355	700	700	500	500	500
	TOTAL OPER & MAINT	14,768	21,446	31,550	31,550	31,250	31,250	31,250
TOTAL CAPITAL								
		-	-	-	-	-	-	-
GRAND TOTAL		111,009	110,647	155,035	155,035	149,016	149,016	149,016

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

TOWN CLERK

1065

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING	3	3	3	3	3	3	3
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	6	6	6	6	6	6	6

PROGRAM

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 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	216,289	128,698	224,868	226,249	233,693	233,693	233,693
51400	Overtime	1,309	1,154	2,000	2,000	2,000	2,000	2,000
	TOTAL SALARIES & WAGES	217,598	129,852	226,868	228,249	235,693	235,693	235,693
OPERATING & MAINTENANCE								
53000	Telephone	1,593	879	2,220	2,220	2,220	2,220	2,220
54325	Maintenance of Equipment	506	160	2,000	2,000	2,000	2,000	2,000
56100	Office Expenses & Supplies	24,833	5,953	18,000	18,000	20,000	20,000	20,000
56105	Election Materials & Suppl.	5,584	12,582	18,000	18,000	10,000	10,000	10,000
56110	Dog Tags & Supplies	127		800	800	800	800	800
56758	Purch Svs-Computerized Index	22,517	10,574	27,000	27,000	27,000	27,000	27,000
56798	Purch Svs-Codification	1,800	995	3,800	3,800	3,800	3,800	3,800
58810	Dues & Fees	1,283	1,152	2,300	2,300	2,300	2,300	2,300
58850	Vital Statistics	234	26	2,000	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	58,477	32,321	76,120	76,120	70,120	70,120	70,120
GRAND TOTAL		276,075	162,173	302,988	304,369	305,813	305,813	305,813

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

PLANNING & ZONING

1070

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	3	3	3	3	3	3	3
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	217,324	137,014	221,352	221,881	248,723	248,723	248,723
	TOTAL SALARIES & WAGES	217,324	137,014	221,352	221,881	248,723	248,723	248,723
OPERATING & MAINTENANCE								
53000	Telephone	1,416	846	1,400	1,400	1,600	1,600	1,600
54325	Maintenance of Equipment	1,096	210	750	750	1,200	1,200	1,200
55105	Transportation Allowance	2,600		2,600	2,600	2,600	2,600	2,600
55700	Continuing Educ.& Trng Exp	3,934	55	750	750	1,000	1,000	1,000
56100	Office Expenses & Supplies	7,376	3,073	9,000	9,000	9,500	9,500	9,500
56702	Pur.Svs-Secretarial			750	750	750	750	750
56832	Pur.Svcs-Marshal			500	500	500	500	500
56834	Pur.Svcs-Courier	914	508	1,300	1,300	1,500	1,500	1,500
58810	Dues & Fees	13,880	15,200	15,000	15,200	18,000	18,000	18,000
	TOTAL OPER. & MAINT	31,216	19,892	32,050	32,250	36,650	36,650	36,650
GRAND TOTAL		248,540	156,906	253,402	254,131	285,373	285,373	285,373

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

INLAND/WETLANDS COMMISSION

1100

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20			
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL	
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1	1
SEASONAL & OTHER								
TOTAL STAFFING	2	2	2	2	2	2	2	2

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	88,109	52,618	90,021	90,021	90,021	90,021	90,021
	TOTAL SALARIES&WAGES	88,109	52,618	90,021	90,021	90,021	90,021	90,021
OPERATING & MAINTENANCE								
55105	Trans Allow-Commiss.	2,600		2,600	2,600	2,600	2,600	2,600
55110	Transportation Reimburse.	104		100	100	100	100	100
56100	Office Expenses & Supplies	2,760	2,382	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
58810	Dues & Fees	160	190	225	225	225	225	225
	TOTAL OPER & MAINT	7,624	2,572	9,925	9,925	9,925	9,925	9,925
GRAND TOTAL								
		95,733	55,190	99,946	99,946	99,946	99,946	99,946

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

ZONING BOARD OF APPEALS

1075

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

The 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 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	381	377	600	600	600	600	600
	TOTAL SALARIES&WAGES	381	377	600	600	600	600	600
OPERATING & MAINTENANCE								
55105	Transportation Allowance	2,200		2,600	2,600	2,600	2,600	2,600
56100	Office Expenses & Supplies	5,203	3,176	5,000	5,000	5,500	5,500	5,500
58810	Dues & Fees	25		200	200	200	200	200
	TOTAL OPER. & MAINT	7,428	3,176	7,800	7,800	8,300	8,300	8,300
	GRAND TOTAL	7,809	3,553	8,400	8,400	8,900	8,900	8,900

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

ECONOMIC DEVELOPMENT COMMISSION

1105

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	58,417	33,143	62,930	62,930	62,930	62,930	62,930
	TOTAL SALARIES & WAGES	58,417	33,143	62,930	62,930	62,930	62,930	62,930
OPERATING & MAINTENANCE								
55110	Transportation Reimb	1,426	407	2,000	2,000	2,000	2,000	2,000
55405	Promotional Expenses	26,172	6,527	28,050	28,050	28,150	28,150	28,150
56100	Office Expenses & Supplies	1,013	403	2,900	2,900	2,400	2,400	2,400
58810	Dues & Fees	3,336	1,157	3,000	3,000	3,400	3,400	3,400
	TOTAL OPER & MAINT	31,947	8,494	35,950	35,950	35,950	35,950	35,950
CAPITAL								
new	Highway Sign Enhancement			6,000	6,000			
57353	Billboard							
	TOTAL CAPITAL	-	-	6,000	6,000	-	-	-
	GRAND TOTAL	90,364	41,637	104,880	104,880	98,880	98,880	98,880

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

<u>GENERAL GOVERNMENT</u>		<u>CONSERVATION COMMISSION</u>				1110		
Function		Department				Department #		
STAFFING		FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER								
		1	1	1	1	1	1	1
TOTAL STAFFING		1	1	1	1	1	1	1
PROGRAM								
The Conservation Commission consists of nine residents appointed by the Mayor to preserve and manage open space owned by the town. The Commission oversees the farm lease program and advises the Town on space available for acquisition.								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	691	279	965	965	965	965	965
TOTAL SALARIES & WAGES		691	279	965	965	965	965	965
OPERATING & MAINTENANCE								
55110	Transportation Reimb		68		150	150	150	150
55700	Continuing Educ/Trng Exp	345	160	200	200	300	300	300
56100	Office Exp. & Supplies	860	352	1,000	850	900	900	900
56704	Pur Svs-Natural Resources	5,640	290	6,000	6,000	6,000	6,000	6,000
58810	Dues & Fees	365	366	400	400	400	400	400
TOTAL OPER & MAINT		7,210	1,236	7,600	7,600	7,750	7,750	7,750
CAPITAL								
GRAND TOTAL		7,901	1,515	8,565	8,565	8,715	8,715	8,715

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

PUBLIC UTILITIES COMMISSION

1115

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED	3	3	3	3	3	3	3
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	6	6	6	6	6	6	6

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	297,357	156,922	267,383	268,061	275,218	275,218	275,218
51400	Overtime	2,390	1,565	2,500	2,500	2,500	2,500	2,500
	TOTAL SALARIES&WAGES	299,747	158,487	269,883	270,561	277,718	277,718	277,718
OPERATING & MAINTENANCE								
55105	Transportation Allowance	475	225	450	450	450	450	450
56100	Office Exps & Supplies	1,678	314	2,000	2,000	2,000	2,000	2,000
56702	Purch Svs-Secretarial			500	500	500	500	500
58710	Commission Expenses	3,300	1,650	3,300	3,300	3,300	3,300	3,300
	TOTAL OPER. & MAINT	5,453	2,189	6,250	6,250	6,250	6,250	6,250
	GRAND TOTAL	305,200	160,676	276,133	276,811	283,968	283,968	283,968

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

PROBATE COURT

1085

Function

Department

Department #

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
53000	Telephone	2,719	1,394	3,000	3,000	3,300	3,300	3,300
54325	Maintenance of Equipment	988	1,268	1,300	1,500	1,500	1,500	1,500
56100	Office Expenses & Supplies	5,685	2,867	7,150	6,950	6,950	6,950	6,950
	TOTAL OPER & MAINT	9,392	5,529	11,450	11,450	11,750	11,750	11,750
-								
GRAND TOTAL		9,392	5,529	11,450	11,450	11,750	11,750	11,750

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2020**

GENERAL GOVERNMENT

CONTINGENCY ACCOUNTS & OTHER

1900

Function

Department

Department Number

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
						DEPT. REQUEST	MAYOR	COUNCIL or FINAL
58820	General Purposes			340,000	240,054	375,000	340,000	326,150
58821	Accrued Expenses			509,151	436,551	500,000	445,603	445,603
	TOTAL OPER & MAINT	-	-	849,151	676,605	875,000	785,603	771,753
	GRAND TOTAL	-	-	849,151	676,605	875,000	785,603	771,753

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2020**

<u>Obj.</u>	<u>Account Description</u>	<u>FY 6-30-18 ACTUAL</u>	<u>1-31-19 ACTUAL</u>	<u>2018-19 ORIGINAL BUDGET</u>	<u>2019-20 REQUEST</u>	<u>2019-20 MAYOR</u>	<u>2019-20 ADOPTED</u>
100	Contingency			502,814	343,949	43,949	43,949
111	Certified Salaries	53,605,283	25,363,608	54,855,659	55,660,452	55,451,093	55,451,093
112	Non-Certified Salaries	12,255,908	6,876,972	12,610,751	13,127,723	12,946,523	12,946,523
201	Employee Benefits	11,529,840	7,104,045	12,164,639	12,825,667	12,781,787	12,781,787
320	Professional/Educational Svcs	153,798	43,812	118,200	125,725	125,725	125,725
323	Pupil Services	1,534,190	422,237	1,145,208	1,042,733	1,042,733	1,042,733
324	Field Trips	135,572	40,422	127,557	127,597	127,597	127,597
330	Professional Technical Svcs	760,024	421,350	670,949	735,010	704,910	704,910
331	Audit	9,864	9,960	11,000	11,000	11,000	11,000
410	Utilities	1,128,269	545,376	1,123,683	1,138,470	1,138,470	1,138,470
421	Disposal Services	110,782	64,816	125,000	131,250	131,250	131,250
430	Repairs and Maintenance	1,727,570	825,746	1,630,361	1,817,780	1,817,780	1,817,780
431	Custodial Cleaning Services	1,047,232	438,483	1,121,109	1,031,458	1,031,458	1,031,458
440	Rentals	181,179	122,112	194,236	202,423	202,423	202,423
490	Other Purchased Property Svcs	164,796	102,854	202,575	21,788	21,788	21,788
510	Pupil Transportation	6,158,362	2,656,367	6,900,220	6,928,887	6,928,887	6,928,887
530	Communications	254,380	140,125	258,464	257,229	257,229	257,229
540	Advertising	31,376	8,021	28,089	26,784	26,784	26,784
550	Printing	8,829	5,751	12,600	12,600	12,600	12,600
560	Tuition	4,549,572	3,532,967	4,615,165	5,369,574	5,369,574	5,369,574
580	Mileage Allowance	45,273	26,682	55,731	54,219	54,219	54,219
581	Workshops/Conferences	40,494	53,758	118,101	153,587	153,587	153,587
590	Other Purchased Services	3,946	2,588	4,642	4,754	4,754	4,754
611	Instructional Supplies	1,071,064	390,025	776,458	708,870	708,870	708,870
612	Non-Instructional Supplies	172,567	95,895	183,371	184,354	184,354	184,354
613	Other Supplies	458,099	169,648	451,308	473,776	451,776	451,776
641	Textbooks	268,271	14,584	38,147	13,990	13,990	13,990
642	Library Books and Periodicals	45,595	31,625	43,654	45,134	45,134	45,134
643	Audio Visual Materials	29,238	16,899	25,075	24,500	24,500	24,500
690	Heat	992,415	488,975	1,079,838	1,116,949	1,116,949	1,116,949
710	Site Improvements						
720	Building Improvements						
730	Instructional Equipment	806,643	4,463	79,246	94,934	94,934	94,934
735	Lease/Purchase	201,807	74,556	200,500	200,500	200,500	200,500
739	Other Equipment	48,495		15,000	15,000	15,000	15,000
810	Dues and Fees	58,962	52,295	64,867	62,386	62,386	62,386
890	Other Expenses	180,923	69,144	146,773	157,349	157,349	157,349
	Appropriation to Education	99,770,618	50,216,161	101,700,990	104,248,401	103,461,862	103,461,862

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2020**

<u>ITEM</u>	<u>FY 6-30-18 ACTUAL</u>	<u>1-31-19 ACTUAL</u>	<u>2018-19 APPROPR.</u>	<u>2019-20 REQUEST</u>	<u>2019-20 MAYOR</u>	<u>2019-20 FINAL</u>
<u>Memorandum Only</u>						
<u>in General Government budget:</u>						
Principal on School Bonds	2,603,000	1,800,000	2,603,000	2,980,000	2,980,000	2,980,000
Interest on School Bonds	862,390	382,972	765,945	877,608	877,608	877,608
Pension Contribution	2,267,962	1,291,823	2,283,183	2,420,000	2,420,000	2,420,000
Property & Casualty Insurance	636,143	538,242	670,995	566,234	566,234	566,234
Crossing Guards	226,544	102,006	245,776	245,776	245,776	245,776
TOTAL IN GENERAL GOVERNMENT	6,596,039	4,115,043	6,568,899	7,089,618	7,089,618	7,089,618
TOTAL (Memorandum Only)	106,366,657	54,331,204	108,269,889	111,338,019	110,551,480	110,551,480

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, 2020**

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAININ	15	14	14	14	15	15	15
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	47	47	47	47	45	45	45
PART-TIME					1	1	1
SEASONAL & OTHER					1	1	1
TOTAL STAFFING	64	63	63	63	64	64	64

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED

OPERATING REVENUES

SALES OF ELECTRICITY

440 Residential	28,802,301	18,615,435	32,155,287	32,155,287	31,469,695	31,469,695	31,469,695
442 Commercial & Industrial	38,940,257	24,029,331	42,672,283	42,672,283	40,474,669	40,474,669	40,474,669
444 Public St & Highway Light.	469,286	261,393	459,544	459,544	414,557	414,557	414,557
445 Public Authority	1,503,108	1,245,359	2,522,994	2,522,994	2,264,977	2,264,977	2,264,977
	69,714,952	44,151,518	77,810,108	77,810,108	74,623,898	74,623,898	74,623,898

OTHER ELECTRIC REVENUE

450 Late Payments	481,808	306,533	599,138	599,138	559,683	559,683	559,683
451 Misc. Service Rev.	27,160	6,300	27,400	27,400	23,200	23,200	23,200
454 Rent from Electric Prop.	99,306	55,866	111,000	111,000	132,000	132,000	132,000
456 Other Electric Rev.	10,900	18,660					
	619,174	387,359	737,538	737,538	714,883	714,883	714,883

TOTAL OPERATING REVENUES	70,334,126	44,538,877	78,547,646	78,547,646	75,338,781	75,338,781	75,338,781
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**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
OPERATING EXPENSES								
555	Purchased Power	56,067,007	35,253,161	60,337,371	60,337,371	56,363,732	56,363,732	56,363,732
557	Other Purch.Power Exp.	320,278	100,463	193,676	193,676	374,596	374,596	374,596
		56,387,285	35,353,624	60,531,047	60,531,047	56,738,328	56,738,328	56,738,328
TRANSMISSION EXPENSE								
561	Transmission Load Disptch	95,986	56,756	98,740	98,740	98,933	98,933	98,933
562	Transmission Stat Exps	9,171	16,638	26,761	26,761	36,525	36,525	36,525
570	Maint of Station Equip	10,023	32,223	61,957	61,957	68,939	68,939	68,939
571	Maint of Overhead Lines	20,479		2,200	2,200	2,200	2,200	2,200
		135,659	105,617	189,658	189,658	206,597	206,597	206,597
DISTRIBUTION EXPENSES								
OPERATION								
580	Supervision & Engineer.	162,646	99,064	175,338	175,338	195,377	195,377	195,377
581	Distribution Load Dispatch	533,945	298,574	517,567	517,567	522,357	522,357	522,357
582	Station Expense	94,219	53,313	94,251	94,251	95,166	95,166	95,166
583	Overhead Lines	45,768	40,503	56,293	56,293	62,596	62,596	62,596
584	Underground Lines	177,455	104,236	185,254	185,254	188,866	188,866	188,866
585	Street Lights & Signals	5,454	4,253	9,529	9,529	14,274	14,274	14,274
586	Meter Expense	292,644	153,160	323,445	323,445	278,247	278,247	278,247
587	Cust Installation Exp	30,719	13,963	44,171	44,171	43,630	43,630	43,630
588	Misc Distribution Exp	199,499	118,586	208,305	208,305	220,352	220,352	220,352
		1,542,349	885,652	1,614,153	1,614,153	1,620,865	1,620,865	1,620,865
MAINTENANCE								
590	Supervision&Engineering	148,585	92,566	161,555	161,555	181,295	181,295	181,295
592	Station Equipment	194,011	82,023	293,390	293,390	235,086	235,086	235,086
593	Overhead Lines	2,078,526	655,253	1,260,924	1,260,924	1,218,226	1,218,226	1,218,226
594	Underground Lines	33,455	30,200	50,300	50,300	64,833	64,833	64,833
595	Line Transformers	29,351	12,585	32,530	32,530	27,266	27,266	27,266
596	Street Light & Signals			500	500	500	500	500
597	Meters		1,600	5,409	5,409	2,000	2,000	2,000
598	Misc Distribution/Environ.	136,703	30,401	47,500	47,500	72,500	72,500	72,500
		2,620,631	904,628	1,852,108	1,852,108	1,801,706	1,801,706	1,801,706
CUSTOMER RECORDS								
901	Supervision	35,654	20,654	35,654	35,654	35,926	35,926	35,926
902	Meter Reading Expense	341,557	197,596	351,777	351,777	353,394	353,394	353,394
903	Cust Rec & Collection Exp	878,757	499,560	956,397	956,397	963,673	963,673	963,673
904	Uncollectible Accounts	195,192	101,973	220,000	220,000	220,000	220,000	220,000
		1,451,160	819,783	1,563,828	1,563,828	1,572,993	1,572,993	1,572,993

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
<u>CUSTOMER SERVICE & INFO.</u>								
908 Customer Assistance	10,241	4,566	16,438	16,438	16,487	16,487	16,487	
909 Conservation	1,677,530	945,447	1,524,539	1,802,228	1,593,905	1,593,905	1,593,905	
	1,687,771	950,013	1,540,977	1,818,666	1,610,392	1,610,392	1,610,392	
<u>ADMINISTRATIVE & GENERAL</u>								
920 Salaries-Admin.&General	540,923	345,231	616,458	616,458	602,137	602,137	602,137	
921 Office Supples& Expense	30,812	18,325	38,100	38,100	40,000	40,000	40,000	
923 Outside Services	1,228,301	616,823	1,091,983	1,091,983	1,124,200	1,124,200	1,124,200	
924 Property Insurance	94,999	42,345	101,663	101,663	78,672	78,672	78,672	
925 Injury & Damage Insurance	265,462	150,076	304,032	304,032	267,714	267,714	267,714	
926 Employee Pension & Bene.	1,997,783	1,071,625	2,093,341	2,093,341	2,039,420	2,039,420	2,039,420	
930 Misc General Expense	61,012	35,079	87,500	87,500	75,500	75,500	75,500	
932 Maint. of General Plant	105,490	55,824	103,455	103,455	135,523	135,523	135,523	
	4,324,782	2,335,328	4,436,532	4,436,532	4,363,166	4,363,166	4,363,166	
<u>DEPRECIATION</u>								
403 Depreciation	3,525,399	2,113,254	3,622,721	3,622,721	3,645,064	3,645,064	3,645,064	
<u>TAXES</u>								
408 Taxes	1,757,093	1,126,612	2,292,922	2,292,922	2,291,550	2,291,550	2,291,550	
TOTAL OPERATING EXPENSES	73,432,129	44,594,511	77,643,946	77,921,635	73,850,661	73,850,661	73,850,661	
OPERATING INCOME (LOSS)	(3,098,003)	(55,634)	903,700	626,011	1,488,120	1,488,120	1,488,120	

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
NON-OPERATING REVENUE								
INTEREST INCOME								
419 Interest	223,499	172,318	383,000	383,000	391,000	391,000	391,000	
OTHER REVENUE								
411 Gain-Dispos.of Utility Pk	27,709	5,775	15,000	15,000	15,000	15,000	15,000	
415 Merch, Contracting, Jobb.	9,735	8,179	12,000	12,000	12,000	12,000	12,000	
418 Rental Income	1,263,143	859,014	1,547,885	1,547,885	1,531,568	1,531,568	1,531,568	
421 Misc Non-Operating Rev	331,919	152,595	305,007	305,007	313,777	313,777	313,777	
	1,632,506	1,025,563	1,879,892	1,879,892	1,872,345	1,872,345	1,872,345	
TOTAL NON-OPERATING REVENUE	1,856,005	1,197,881	2,262,892	2,262,892	2,263,345	2,263,345	2,263,345	
NON-OPERATING EXPS.								
INTEREST EXPENSE								
431 Interest on Cust. Deposits	37,535	42,547	67,100	67,100	103,300	103,300	103,300	
	37,535	42,547	67,100	67,100	103,300	103,300	103,300	
OTHER EXPENSE								
411 Loss On Disp. of Plant	41,016	1,763	60,000	60,000	60,000	60,000	60,000	
421 Misc. Non-Operating Exp.								
425 Amortized Expenses								
426 Community Welfare	103,914	59,930	127,287	127,287	126,504	126,504	126,504	
	144,930	61,693	187,287	187,287	186,504	186,504	186,504	
TOTAL NON-OPERATING EXPENSE	182,465	104,240	254,387	254,387	289,804	289,804	289,804	
NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)	(1,424,463)	1,038,007	2,912,205	2,634,516	3,461,661	3,461,661	3,461,661	
OPERATING TRANSFERS IN (OUT)								
435 Transfers Out (To G/F)	(1,839,423)	(1,108,828)	(1,900,855)	(1,900,855)	(1,808,104)	(1,808,104)	(1,808,104)	
436 Other Financing Sources	(1,839,423)	(1,108,828)	(1,900,855)	(1,900,855)	(1,808,104)	(1,808,104)	(1,808,104)	
NET INCOME (LOSS)	(3,263,886)	(70,821)	1,011,350	733,661	1,653,557	1,653,557	1,653,557	

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
WORKING CAPITAL							
SOURCES OF FUNDS							
Net Income (Loss)	(3,263,886)	(70,821)	1,011,350	733,661	1,653,557	1,653,557	1,653,557
Depreciation Expense	3,525,399	2,113,254	3,622,721	3,622,721	3,645,064	3,645,064	3,645,064
Approp.from Retained Earn.	1,894,603						
TOTAL SOURCES OF FUNDS	2,156,116	2,042,433	4,634,071	4,356,382	5,298,621	5,298,621	5,298,621
USES OF FUNDS							
Capital-Self Financed	2,156,116	1,487,615	3,658,924	3,749,924	3,794,084	3,794,084	3,794,084
Invest.for Power Cost Reduction							
Approp.to Retained Earn.		554,819	975,147	606,458	1,504,537	1,504,537	1,504,537
TOTAL USES OF FUNDS	2,156,116	2,042,434	4,634,071	4,356,382	5,298,621	5,298,621	5,298,621
PRODUCTION PLANT							
311 Structures & Improve.							
TRANSMISSION PLANT							
353 Station Equipment	38,853	34,795	135,404	135,404	113,300	113,300	113,300
354 Towers & Fixtures			15,000	15,000			
	38,853	34,795	150,404	150,404	113,300	113,300	113,300
DISTRIBUTION PLANT							
362 Station Equipment	68,946	214,140	410,529	410,529	491,251	491,251	491,251
364 Poles,Towers,Fixtures	568,850	300,837	689,601	689,601	806,398	806,398	806,398
365 Overhead Conductors	470,275	266,906	501,907	501,907	487,306	487,306	487,306
366 Underground Conduit	95,926	21,535	231,471	231,471	65,435	65,435	65,435
367 Underground Conductors	319,970	151,065	503,914	503,914	372,796	372,796	372,796
368 Line Transformers	76,849	84,494	140,858	224,858	463,202	463,202	463,202
369 Services	101,788	77,971	117,316	117,316	117,792	117,792	117,792
370 Meters	139,737	131,720	150,280	150,280	237,711	237,711	237,711
372 Other Distribution	14,060	27,781	15,000	15,000	30,000	30,000	30,000
373 Street Lighting	189,426	165,206	219,644	219,644	218,793	218,793	218,793
	2,045,827	1,441,655	2,980,520	3,064,520	3,290,684	3,290,684	3,290,684
GENERAL PLANT							
390 Structures	46,632		20,000	20,000	50,000	50,000	50,000
391 Office Furniture & Equip.	8,105	1,205	168,000	164,000	97,100	97,100	97,100
392 Transportation Equip.	6,549	120	290,000	297,000	183,000	183,000	183,000
393 Stores Equipment	3,580	3,026	10,000	18,000	10,000	10,000	10,000
394 Tools, Shop & Garage Equip.	6,570	6,814	10,000	10,000	25,000	25,000	25,000
395 Laboratory Equipment			10,000	10,000	5,000	5,000	5,000
396 Power Operated Equip.			10,000	6,000	10,000	10,000	10,000
397 Communications Equip.			5,000	5,000	5,000	5,000	5,000
398 Miscellaneous Equip.			5,000	5,000	5,000	5,000	5,000
	71,436	11,165	528,000	535,000	390,100	390,100	390,100
TOTAL CAPITAL	2,156,116	1,487,615	3,658,924	3,749,924	3,794,084	3,794,084	3,794,084

**DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2020**

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<u>TRANSMISSION PLANT</u>	113,300	225,000	250,000	255,000	270,000
<u>DISTRIBUTION PLANT</u>					
Station Equipment	491,251	500,000	510,000	520,000	530,000
Poles & Fixtures	806,398	735,000	750,000	765,000	780,000
Overhead Conductors	487,306	400,000	408,000	416,000	424,000
Underground Conduits	65,435	200,000	75,000	76,500	78,000
Underground Conductors	372,796	450,000	160,000	163,200	166,000
Transformers	463,202	430,000	440,000	445,000	455,000
Services & Meters	355,503	377,000	385,000	393,000	400,000
Street Lighting	218,793	220,000	224,000	50,000	50,000
Other Distribution	30,000	30,000	30,000	30,000	30,000
	3,290,684	3,342,000	2,982,000	2,858,700	2,913,000
<u>GENERAL PLANT</u>					
Structures	50,000	250,000	250,000	100,000	100,000
Furniture & Equipment	97,100	130,000	200,000	170,000	140,000
Transportation Equipment	183,000	300,000	310,000	320,000	330,000
Other General Plant	60,000	65,000	70,000	75,000	80,000
	390,100	745,000	830,000	665,000	650,000
TOTAL CAPITAL	3,794,084	4,312,000	4,062,000	3,778,700	3,833,000

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

Account & Account Description:	Dept. Request	Mayor	Council
	2019-2020	Approved 2019-2020	Approved 2019-2020
391 Office Furniture & Equipment	130,000	130,000	130,000
395 Lab Equipment	37,000	37,000	37,000
396 Power Operated Equipment	16,000	16,000	16,000
Total	183,000	183,000	183,000

**DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2020**

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
ELECTED & APPOINTED							
MANAGEMENT	0.5	0.5	0.5	0.5	0.5	0.5	0.5
MGT-SUPERVISORY BARGAINING	8.00	8.00	8.00	8.00	8.00	8.00	8.00
HOURLY	0.5	0.5	0.5	0.5	0.5	0.5	0.5
HOURLY-BARGAINING	28.05	28.05	28.05	28.05	28.30	28.30	28.30
PART-TIME	1.0	0.0	0.0	0.0	1.6	1.6	1.6
SEASONAL & OTHER	3.75	3.00	3.00	3.00	2.00	2.00	2.00
TOTAL STAFFING	41.80	40.05	40.05	40.05	40.90	40.90	40.90

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED

OPERATING REVENUES

REVENUE FROM SALES

461	Metered Sales	7,049,450	4,333,897	7,158,500	7,158,500	7,012,700	7,012,700	7,012,700
462	Private Fire Protection	238,289	130,384	233,500	233,500	234,600	234,600	234,600
		7,287,739	4,464,281	7,392,000	7,392,000	7,247,300	7,247,300	7,247,300

OTHER OPERATING REVENUE

471	Misc Serv-After Hour Chg	1,533		750	750	750	750	750
472	Rents from Water Property	141,927	80,647	146,400	146,400	74,180	74,180	74,180
		143,460	80,647	147,150	147,150	74,930	74,930	74,930

TOTAL OPERATING REVENUE		7,431,199	4,544,928	7,539,150	7,539,150	7,322,230	7,322,230	7,322,230
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OPERATING EXPENSES

SOURCE OF SUPPLY EXPENSES

601	Operation Labor and Exp	149,092	90,421	168,973	168,973	183,853	183,853	183,853
602	Purchase of Water	5,358	2,849	7,700	7,700	8,700	8,700	8,700
611	Maint Structures & Imprv	15,897	15,166	18,450	18,450	18,375	18,375	18,375
612	Maint Coll & Impound Rsvr	110,139	78,713	163,370	163,370	140,901	140,901	140,901
613	Maint Lake & River Intakes			500	500	500	500	500
614	Maint of Wells & Springs	891		5,000	5,000	1,000	1,000	1,000
616	Maint of Supply Mains			1,000	1,000	1,000	1,000	1,000
617	Maint Misc Wtr Source Plant	73,169	39,966	81,058	81,058	80,541	80,541	80,541
		354,546	227,115	446,051	446,051	434,870	434,870	434,870

PUMPING EXPENSES

623	Power Purch for Pumping	313,005	113,811	387,200	387,200	370,200	370,200	370,200
624	Pumping Labor & Exp	169,562	82,372	152,090	152,090	159,861	159,861	159,861
626	Miscellaneous Expenses	50,650	40,018	70,894	70,894	67,079	67,079	67,079
631	Maint Structures & Imprv	907	218	3,100	3,100	3,000	3,000	3,000
633	Maint Pumping Equip	177,523	87,336	172,865	172,865	178,861	178,861	178,861
		711,647	323,755	786,149	786,149	779,001	779,001	779,001

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
<u>WATER TREATMENT EXPENSES</u>								
641	Chemicals	97,000	58,441	105,000	105,000	109,500	109,500	109,500
642	Operation Labor and Exp	649,497	313,951	628,241	628,241	665,553	665,553	665,553
643	Miscellaneous Expense	1,700	776	2,200	2,200	2,100	2,100	2,100
651	Maint Structures & Imprv	18,179	12,579	30,700	30,700	29,000	29,000	29,000
652	Maint Wtr Treatment Equip	354,251	204,909	393,061	393,061	407,596	407,596	407,596
		<u>1,120,627</u>	<u>590,656</u>	<u>1,159,202</u>	<u>1,159,202</u>	<u>1,213,749</u>	<u>1,213,749</u>	<u>1,213,749</u>
<u>TRANSMISSION AND DISTRIBUTION EXPENSES</u>								
663	Metering Expenses	94,842	54,152	115,954	115,954	127,450	127,450	127,450
664	Customer Install Expenses	69,948	41,857	81,921	81,921	69,497	69,497	69,497
665	Miscellaneous Expenses	41,666	40,800	65,982	65,982	125,755	125,755	125,755
672	Maint Distrib Reserv & Stand	3,049	725	23,500	23,500	5,000	5,000	5,000
673	Maint Transmiss & Distrib.	352,599	352,476	811,753	811,753	519,429	519,429	519,429
675	Maintenance of Services	198,227	100,324	202,932	202,932	226,105	226,105	226,105
676	Maintenance of Meters	66,538	40,620	69,805	69,805	75,781	75,781	75,781
677	Maintenance of Hydrants	182,899	115,755	201,980	239,787	245,983	245,983	245,983
		<u>1,009,768</u>	<u>746,709</u>	<u>1,573,827</u>	<u>1,611,634</u>	<u>1,395,000</u>	<u>1,395,000</u>	<u>1,395,000</u>
<u>CUSTOMER ACCOUNT EXPENSES</u>								
902	Meter Reading Expenses	26,171	7,756	23,887	23,887	23,862	23,862	23,862
903	Cust Records & Coll Exp	141,965	78,658	150,561	150,561	154,540	154,540	154,540
904	Uncollectible Accounts Exp							
		<u>168,136</u>	<u>86,414</u>	<u>174,448</u>	<u>174,448</u>	<u>178,402</u>	<u>178,402</u>	<u>178,402</u>
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>								
920	Admin & Gen Salaries	758,763	402,165	707,338	707,338	711,561	711,561	711,561
921	Office Supplies&Other Exps	23,278	14,262	26,700	26,700	28,000	28,000	28,000
923	Outside Svs Employed	245,418	150,748	277,810	277,810	280,525	280,525	280,525
924	Property Insurance	57,337	43,878	63,000	63,000	51,000	51,000	51,000
925	Injuries & Damages	123,855	71,106	174,000	174,000	137,000	137,000	137,000
926	Employees Pension & Bene.	261,758	116,774	349,320	348,620	357,250	357,250	357,250
928	Regulatory Expenses		13,107	52,000	52,000	47,100	47,100	47,100
930	Misc General Expenses	24,544	27,500	51,410	51,410	43,600	43,600	43,600
932	Maintenance of General Plant	53,364	30,083	73,517	73,517	72,534	72,534	72,534
		<u>1,548,317</u>	<u>869,623</u>	<u>1,775,095</u>	<u>1,774,395</u>	<u>1,728,570</u>	<u>1,728,570</u>	<u>1,728,570</u>
<u>DEPRECIATION AND TAX EXPENSES</u>								
403	Depreciation Expense	1,832,926	1,191,337	2,042,300	2,042,300	2,037,810	2,037,810	2,037,810
408	Property Taxes	4,873	5,769	5,100	5,800	6,400	6,400	6,400
		<u>1,837,799</u>	<u>1,197,106</u>	<u>2,047,400</u>	<u>2,048,100</u>	<u>2,044,210</u>	<u>2,044,210</u>	<u>2,044,210</u>
TOTAL OPERATING EXPENSES		<u>6,750,840</u>	<u>4,041,378</u>	<u>7,962,172</u>	<u>7,999,979</u>	<u>7,773,802</u>	<u>7,773,802</u>	<u>7,773,802</u>
OPERATING INCOME (LOSS)		<u>680,359</u>	<u>503,550</u>	<u>(423,022)</u>	<u>(460,829)</u>	<u>(451,572)</u>	<u>(451,572)</u>	<u>(451,572)</u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
NON-OPERATING REVENUE							
415 Rev. fr. Mdse. Job.& Contr.	34,917	11,521	51,700	51,700	13,100	13,100	13,100
419 Interest and Dividend Income	215,434	171,934	200,900	200,900	228,800	228,800	228,800
421 Misc Non-Operating Income	7,265	19,118	11,600	11,600	11,700	11,700	11,700
473 Connect.Chgs.-Maint.Reserve	147,200	48,300	83,100	83,100	98,500	98,500	98,500
TOTAL NON-OPERATING REVENUE	404,816	250,873	347,300	347,300	352,100	352,100	352,100
NON-OPERATING EXPENSES							
411 Loss fr. Disposit.ofUtility Pl.			-	-			
426 Miscell. Income Deductions	1,330		-	-			
427 Interest on Long Term Debt	97,358	50,966	85,500	85,500	73,800	73,800	73,800
TOTAL NON-OPERATING EXPENSES	98,688	50,966	85,500	85,500	73,800	73,800	73,800
NET INCOME (LOSS)	986,487	703,457	(161,222)	(199,029)	(173,272)	(173,272)	(173,272)

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
WORKING CAPITAL							
SOURCES OF FUNDS							
Net Income (Loss)	986,487	703,457	(161,222)	(199,029)	(173,272)	(173,272)	(173,272)
Depreciation	1,832,927	1,191,337	2,042,300	2,042,300	2,037,810	2,037,810	2,037,810
Contribution in Aid	24,770	25,536	193,846	193,846	192,915	192,915	192,915
Contribution in Aid-Emerg.Interc.							
Bond Proceeds-Detached Storage							
Appr.Fr.Major Cap.Repl.Fd.-Mains							
Appr.Fr.Emerg.Maint.Reserve			48,000	48,000			
Appropriated from Cash: for Rate Stabilization			586,423	624,230	447,068	447,068	447,068
TOTAL SOURCE OF FUNDS	2,844,184	1,920,330	2,709,347	2,709,347	2,504,521	2,504,521	2,504,521
USES OF FUNDS							
Reserves for Major Capital Replace.							
To Reserve for Treatment Plant							
To Reserve for Cleaning & Lining							
To Reserve for Emerg Repair-Connect	147,200	48,300	83,100	83,100	98,500	98,500	98,500
Bond Payments	375,000	218,750	375,000	375,000	225,000	225,000	225,000
Detached Storage - Current Yr							
Detached Storage - Prior Yrs							
Regular Capital	517,018	134,905	1,969,201	1,969,201	1,988,106	1,988,106	1,988,106
Emerg.Interconn.-Contr in Aid	192,204		88,200	88,200			
Emergency Interconnection							
MCRF - Various Water Mains							
Capital Additions from Contribution	87,002	45,312	193,846	193,846	192,915	192,915	192,915
Appropriate To Cash	1,525,760	1,473,063					
TOTAL USE OF FUNDS	2,844,184	1,920,330	2,709,347	2,709,347	2,504,521	2,504,521	2,504,521

TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
CAPITAL BUDGET
YEAR ENDING JUNE 30, 2020

		2019-2020 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
REGULAR CAPITAL ADDITIONS				
312	Collecting & Impounding Reservoirs			
314	Source of Supply - Wells & Springs	133,000	133,000	133,000
321	Pumping Plant - Structures & Improvements			
331	Treatment Plant - Structures & Improve.	187,000	187,000	187,000
332	Water Treatment Equip.			
340	T&D Land/Land Rights			
341	T&D Structures & Improvements			
342	Distribution Reservoirs & Standpipes			
343	Transmission & Distribution Mains	1,356,459	1,356,459	1,356,459
346	Meters	169,405	169,405	169,405
348	Hydrants	34,742	34,742	34,742
390	Structures & Improve. - Gen. Plant			
391	Office Furniture & Equipment	5,700	5,700	5,700
392	Transportation Equipment	54,000	54,000	54,000
393	Stores Equipment			
394	Tools, Shop & Garage Equipment	10,800	10,800	10,800
395	Laboratory Equipment	20,000	20,000	20,000
396	Power Operated Equip.	15,000	15,000	15,000
397	Communication Equipment	2,000	2,000	2,000
TOTAL REGULAR CAPITAL		1,988,106	1,988,106	1,988,106
CAPITAL FROM CONTRIBUTIONS				
344	Distribution System from Developers	100,000	100,000	100,000
345	Services	92,915	92,915	92,915
TOTAL CONTRIBUTED CAPITAL		192,915	192,915	192,915
TOTAL CAPITAL		2,181,021	2,181,021	2,181,021
 RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITALFUNDS:				
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, 2020**

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<u>REGULAR CAPITAL</u>					
312 Collecting & Impounding Reservoirs		18,000	4,000		
314 Source of Supply-Wells And Springs	133,000				
321 Pumping Plant - Structures & Improve.			85,000		
325 Pumping Plant - Electric Pumping Equip.					
331 Water Treatment Struct.&Improve.	187,000		125,000		
332 Water Treatment Equip.		615,000			
340 T & D Land & Land Rights					
341 T & D Structures & Improvements					
342 Distribution Reservoirs & Standpipes		620,000			
343 Transmission & Distribution Mains	1,356,459	107,191	1,005,009	1,221,312	882,204
346 Meters	169,405	170,011	170,642	171,292	171,969
348 Hydrants	34,742	26,963	27,191	27,427	27,669
390 Structures & Improve. - Gen. Plant		12,500	5,000	5,000	5,000
391 Office Furniture & Equipment	5,700	8,000	8,000	8,000	8,000
392 Transportation Equipment	54,000	65,000	58,000	63,000	60,000
393 Stores Equipment					
394 Tools, Shop & Garage Equipment	10,800	5,000	5,000	5,000	5,000
395 Laboratory Equipment	20,000	5,000	5,000	5,000	5,000
396 Power Operated Equipment	15,000	21,000		130,000	
397 Communication Equipment	2,000	2,000	55,000	3,000	3,000
	1,988,106	1,675,665	1,552,842	1,639,031	1,167,842
<u>CONTRIBUTED CAPITAL</u>					
344 Distribution System from Developers	100,000	100,000	100,000	100,000	100,000
345 Services	92,915	95,280	97,393	99,573	101,818
	192,915	195,280	197,393	199,573	201,818
TOTAL CAPITAL	2,181,021	1,870,945	1,750,235	1,838,604	1,369,660

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2020**

STAFFING	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
ELECTED & APPOINTED							
MANAGEMENT	0.5	0.5	0.5	0.5	0.5	0.5	0.5
MGT-SUPERVISORY BARGAINING	7.00	7.00	7.00	7.00	7.00	7.00	7.00
HOURLY	0.5	0.5	0.5	0.5	0.5	0.5	0.5
HOURLY-BARGAINING	21.95	21.95	21.95	21.95	21.70	21.70	21.70
PART-TIME	0.0	0.0	0.0	0.0	0.4	0.4	0.4
SEASONAL & OTHER	3.25	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL STAFFING	33.20	32.95	32.95	32.95	33.10	33.10	33.10
	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
OPERATING REVENUES							
<u>REVENUE FROM USAGE</u>							
461 Sewer Usage	6,458,878	3,835,476	6,466,700	6,466,700	6,433,800	6,433,800	6,433,800
	6,458,878	3,835,476	6,466,700	6,466,700	6,433,800	6,433,800	6,433,800
OPERATING EXPENSES							
<u>PUMPING EXPENSES</u>							
623 Fuel or Power Purch for Pump	97,447	38,634	103,000	103,000	116,000	116,000	116,000
624 Pumping Labor & Expense	98,210	67,039	122,730	122,730	127,955	127,955	127,955
626 Miscellaneous Expenses	4,311	2,199	5,859	5,859	6,233	6,233	6,233
631 Maint. Structures & Imprv.	1,102	1,732	2,000	2,000	12,000	12,000	12,000
633 Maint. Pumping Equipment	12,354		42,500	42,500	52,000	52,000	52,000
	213,424	109,604	276,089	276,089	314,188	314,188	314,188
<u>SEWER TREATMENT EXPENSES</u>							
641 Chemicals	54,854	36,527	96,000	96,000	109,000	109,000	109,000
642 Operation Labor & Expense	953,714	480,228	1,073,300	1,073,300	1,068,363	1,068,363	1,068,363
643 Miscellaneous Expenses	403,929	190,285	458,838	458,838	499,363	499,363	499,363
645 Sludge Disposal	261,400	138,712	316,000	316,000	320,000	320,000	320,000
651 Maint. Of Structures & Improve	43,640	5,656	59,000	83,000	32,000	32,000	32,000
652 Maint. Of Water Treatment Equip.	138,512	106,337	214,500	218,500	277,500	277,500	277,500
	1,856,049	957,745	2,217,638	2,245,638	2,306,226	2,306,226	2,306,226
<u>COLLECTION SYSTEM EXPENSES</u>							
663 Meter Expenses	42,627	26,971	51,752	51,752	70,117	70,117	70,117
664 Cust inst / Inspect Expenses	8,443	5,592	9,379	9,379	5,656	5,656	5,656
665 Miscellaneous Expenses	6,659	59,457	176,950	176,950	195,644	195,644	195,644
673 Maint. Of the Collection Sys.	762,297	428,973	1,044,350	1,044,350	1,039,840	1,039,840	1,039,840
676 Maintenance of Meters	32,068	25,665	39,190	39,190	36,313	36,313	36,313
	852,094	546,658	1,321,621	1,321,621	1,347,570	1,347,570	1,347,570
<u>CUSTOMER ACCOUNT EXPENSES</u>							
902 Meter Reading Expenses	9,527	6,632	11,125	11,125	9,374	9,374	9,374
903 Cust Records & Collection Expense	93,423	40,853	147,986	147,986	143,322	143,322	143,322
904 Uncollectible Accounts							
	102,950	47,485	159,111	159,111	152,696	152,696	152,696

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920 Admin. & General Salaries	723,096	387,135	641,176	641,176	653,850	653,850	653,850
921 Office Supplies & Other Exps	21,689	12,365	30,677	30,677	31,678	31,678	31,678
923 Outside Services Employed	373,799	244,963	479,228	479,228	454,366	454,366	454,366
924 Property Insurance	76,449	58,504	83,000	77,500	65,000	65,000	65,000
925 Injuries & Damages	93,725	72,133	75,000	75,000	125,000	125,000	125,000
926 Employee Pensions & Benefits	383,456	122,803	316,800	316,800	332,200	332,200	332,200
928 Regulatory Commission Expenses	163,175	211,348	211,500	211,500	436,200	436,200	436,200
930 Miscellaneous General Expenses	25,413	23,426	45,175	45,175	41,000	41,000	41,000
932 Maintenance General Plant	903	885	1,500	1,500	3,500	3,500	3,500
	1,861,705	1,133,562	1,884,056	1,878,556	2,142,794	2,142,794	2,142,794
<u>DEPRECIATION AND RESERVE</u>							
403 Depreciation Expense	2,023,708	1,240,176	2,126,020	2,126,020	2,276,800	2,276,800	2,276,800
	2,023,708	1,240,176	2,126,020	2,126,020	2,276,800	2,276,800	2,276,800
TOTAL OPERATING EXPENSES	6,909,930	4,035,230	7,984,535	8,007,035	8,540,274	8,540,274	8,540,274
OPERATING INCOME (LOSS)	(451,052)	(199,754)	(1,517,835)	(1,540,335)	(2,106,474)	(2,106,474)	(2,106,474)
<u>NON-OPERATING REVENUE</u>							
419 Interest & Dividend Income	241,064	185,368	260,150	260,150	240,200	240,200	240,200
420 Reimbursement fr. Other Utilities	208,498	126,555	223,700	223,700	227,720	227,720	227,720
421 Misc Nonoperating Income	3,600	-	-	-	-	-	-
470 Misc. Service Rev.	31,521	7,320	10,400	10,400	10,500	10,500	10,500
473 Conn. Chrgs. for Maint. Reserve	82,044	21,624	51,300	51,300	54,100	54,100	54,100
TOTAL NON-OPERATING REVENUE	566,727	340,867	545,550	545,550	532,520	532,520	532,520
<u>NON-OPERATING EXPENSE</u>							
426 Miscellaneous Income Deductions	1,470	-	-	-	-	-	-
427 Interest Expense	15,293	7,995	13,300	13,300	11,300	11,300	11,300
TOTAL NON-OPERATING EXPENSE	16,763	7,995	13,300	13,300	11,300	11,300	11,300
NET INCOME (LOSS)	98,912	133,118	(985,585)	(1,008,085)	(1,585,254)	(1,585,254)	(1,585,254)

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	FY 1-31-19 ACTUAL	2018-19 APPROP. (Original)	2018-19 APPROP. (Adjus1/31/19)	2019-20		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
WORKING CAPITAL							
<u>SOURCE OF FUNDS</u>							
Net Income (Loss)	98,912	133,118	(985,585)	(1,008,085)	(1,585,254)	(1,585,254)	(1,585,254)
Depreciation	2,023,708	1,240,176	2,126,020	2,126,020	2,276,800	2,276,800	2,276,800
Contribution in Aid			100,000	100,000	100,000	100,000	100,000
Approp fr. Major Component Replace. Mixer & Valving							
Approp fr Emergency Maint Reserve: Plant/Equipment		1,257		28,000			
Reskin/Sorrento Dr.							
Approp fr Major Capital Reserve: Phosphoros Study/Design							
Approp from I & I:							
Inspector/Laterals/Manholes	89,037	60,352	186,300	186,300	215,600	215,600	215,600
Reimburse. Program	24,467	24,417	200,000	200,000	175,000	175,000	175,000
Appropriation from Cash: Rate Stabilization					324,454	324,454	324,454
TOTAL SOURCE OF FUNDS	2,236,124	1,459,320	1,626,735	1,632,235	1,506,600	1,506,600	1,506,600
<u>USE OF FUNDS</u>							
Reserve for Major Capital Replace.							
Reserve for Major STP Compon.Rep							
Reserve for Emergency Maint.	82,044	21,624	51,300	51,300	54,100	54,100	54,100
Reserve for I & I	350,000	145,833	350,000	350,000	350,000	350,000	350,000
Bond Payments	100,280	41,792	100,300	100,300	100,300	100,300	100,300
Approp fr Major Capital Reserve: Phosphoros Study/Design							
Regular Capital	1,068,202	8,476	694,700	700,200	902,200	902,200	902,200
Approp fr. Major Component Replace. Mixer & Valving							
Capital Additions from Contrib.			100,000	100,000	100,000	100,000	100,000
Appropriate to Cash	635,598	1,241,595	330,435	330,435			
TOTAL USE OF FUNDS	2,236,124	1,459,320	1,626,735	1,632,235	1,506,600	1,506,600	1,506,600

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
CAPITAL BUDGET
YEAR ENDING JUNE 30, 2020**

		2019-20 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
REGULAR CAPITAL ADDITIONS				
321	Pumping Structures & Improvements	120,000	120,000	120,000
325	Pumping Plant - Electric Pumping Equip.	100,000	100,000	100,000
343	Collection System & Appurtenances	471,500	471,500	471,500
390	General Plant - Structures & Improve.	10,000	10,000	10,000
391	Office Furniture & Equipment	5,700	5,700	5,700
392	Transportation Equipment	120,000	120,000	120,000
394	Tools, Shop & Garage Equipment	13,000	13,000	13,000
395	Laboratory Equipment	20,000	20,000	20,000
396	Power Operated Equip.	4,000	4,000	4,000
397	Communication Equip.	38,000	38,000	38,000
TOTAL REGULAR CAPITAL		902,200	902,200	902,200
CAPITAL FROM CONTRIBUTIONS				
344	Collection System & Appurtenances	100,000	100,000	100,000
TOTAL CONTRIBUTED CAPITAL		100,000	100,000	100,000
TOTAL CAPITAL		1,002,200	1,002,200	1,002,200
RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS				

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

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
REGULAR CAPITAL						
321	Pumping Structures & Improve.	120,000	1,200,000			
325	Pumping Plant - Electric Pumping Equip.	100,000				
343	Collection System & Appurtenances	471,500	775,000	500,000	500,000	500,000
390	General Plant-Structures & Improve.	10,000				
391	Office Furniture & Equipment	5,700	6,000	7,000	8,000	8,000
392	Transportation Equipment	120,000	40,000	25,000	30,000	
394	Tools, Shop & Garage Equipment	13,000	5,500	5,500	5,500	5,500
395	Laboratory Equipment	20,000	5,000	5,000	5,000	5,000
396	Power Operated Equip.	4,000				
397	Communication Equipment	38,000	1,000	1,000	1,000	1,000
		902,200	2,032,500	543,500	549,500	519,500
CAPITAL FUNDED BY CONTRIBUTIONS						
344	Collection System & Appurtenances	100,000	100,000	100,000	100,000	100,000
		100,000	100,000	100,000	100,000	100,000
TOTAL CAPITAL		1,002,200	2,132,500	643,500	649,500	619,500

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, 2020**

	<u>FY 6-30-18</u> <u>ACTUAL</u>	<u>FY 1-31-19</u> <u>ACTUAL</u>	<u>2018-19</u> <u>APPROPR</u>	<u>2019-20</u> <u>REQUEST</u>	<u>2019-20</u> <u>MAYOR</u>	<u>2019-20</u> <u>FINAL</u>
<u>REVENUES</u>						
Contribution from Electric Div.	1,839,425	1,108,832	1,900,855	1,808,104	1,808,104	1,808,104
Steap Grant			155,000			
Total Revenues	1,839,425	1,108,832	2,055,855	1,808,104	1,808,104	1,808,104
<u>EXPENDITURES</u>						
Capital Outlay	1,322,101	1,044,521	2,044,855	1,795,404	1,795,404	1,795,404
Administrative Expenses	11,000		11,000	12,700	12,700	12,700
Total Expenditures	1,333,101	1,044,521	2,055,855	1,808,104	1,808,104	1,808,104

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

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Town Wide Paving Program	1,275,404	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Emergency Mgmt. Building: Parking Lot	30,000					
Brick Paver Repair/Replace.	50,000					
Sidewalk Installation/Replacement Program - Town-Wide	200,000	150,000	200,000	200,000	200,000	200,000
Sidewalks - New: No. Elm Street	25,000					
Guardrail Replacement: Town-Wide	100,000					
Grand St. Park Improvements	115,000					
Northford Rd Bridge		100,000 (2)				
Toelles Rd Bridge & Repavement		200,000 (1)				
Townwide Traffic Signal Replace.		100,000	100,000	100,000	100,000	100,000
Curbing Replacement: Town-Wide		100,000	100,000	100,000	100,000	100,000
TOTAL	1,795,404	1,850,000	1,600,000	1,600,000	1,600,000	1,600,000

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

NOTES:

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

Section VI

OTHER BUDGETS

This section includes other operating budgets of the Town.

TOWN OF WALLINGFORD, CONNECTICUT

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**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	1-31-19 ACTUAL	2018-19 APPROPR	2018-19 REQUEST	2019-20 MAYOR	2019-20 ADOPTED
REVENUES						
<u>SALES</u>						
Student Lunches-Full Price	572,141		635,000	619,307	619,307	619,307
A la Carte	297,077		308,729	314,851	314,851	314,851
Banquets and Other	14,749		16,000	16,224	16,224	16,224
	<u>883,967</u>	0	<u>959,729</u>	<u>950,382</u>	<u>950,382</u>	<u>950,382</u>
<u>OTHER REVENUES</u>						
Federal Aid	575,763		559,000	720,775	720,775	720,775
State Aid	55,896		64,000	65,095	65,095	65,095
Interest Income	299		100	299	299	299
Returned Check Fees						
	<u>631,958</u>	0	<u>623,100</u>	<u>786,169</u>	<u>786,169</u>	<u>786,169</u>
TOTAL OTHER REVENUES						
TOTAL REVENUES	<u><u>1,515,925</u></u>	0	<u><u>1,582,829</u></u>	<u><u>1,736,551</u></u>	<u><u>1,736,551</u></u>	<u><u>1,736,551</u></u>
EXPENDITURES						
<u>COST OF GOODS SOLD</u>						
Food and Supplies						
Beginning Inventory	16,550		62,000	20,000	20,000	20,000
Purchases	515,004		568,000	650,000	650,000	650,000
Less: Purchase Discounts	631		498	800	800	800
Less: Ending Inventory	15,919		52,000	20,000	20,000	20,000
TOTAL COST OF GOODS SOLD	<u>515,004</u>	0	<u>577,502</u>	<u>649,200</u>	<u>649,200</u>	<u>649,200</u>
<u>PERSONNEL</u>						
Full Time Employees	534,825		516,000	573,447	573,447	573,447
Part Time Employees	186,938		200,000	190,295	190,295	190,295
Longevity	3,000		2,400	3,000	3,000	3,000
Uniform Allowance	11,970		13,055	12,670	12,670	12,670
Health Benefits	97,248		99,357	104,055	104,055	104,055
Life Insurance	1,914		892	2,048	2,048	2,048
Pension Fund Contribution	66,256		62,604	66,256	66,256	66,256
Social Security & Medicare	34,328		39,916	34,671	34,671	34,671
Accrued Wage/W.Comp.			244			
Unemployment	16,406		1,443	2,000	2,000	2,000
	<u>952,885</u>	-	<u>935,911</u>	<u>988,442</u>	<u>988,442</u>	<u>988,442</u>
TOTAL PERSONNEL						

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2020**

	FY 6-30-18 ACTUAL	1-31-19 ACTUAL	2018-19 APPROPR	2019-20 REQUEST	2019-20 MAYOR	2019-20 ADOPTED
EXPENDITURES-CONTINUED						
OPERATING EXPENSES						
Office Supplies	6,096		3,500	6,400	6,400	6,400
Freight	4,315		316	3,000	3,000	3,000
Electric	9,375		8,000	10,500	10,500	10,500
Kitchen Maintenance	10,342		18,000	22,000	22,000	22,000
Kitchen Supplies	10,342		35,000	43,546	43,546	43,546
Truck and Auto	4,231		1,000	2,500	2,500	2,500
Miscellaneous	38,243		3,500	10,963	10,963	10,963
TOTAL OPERATING EXPENSES	82,944	0	69,316	98,909	98,909	98,909
CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTAL EXPENDITURES	1,550,833	-	1,582,729	1,736,551	1,736,551	1,736,551
OPERATING INCOME (LOSS)	(34,908)	-	100	-	-	-
FUND BALANCE CONTRIBUION						
BOE - Direct Contributions		-	17,000			
NET INCOME (LOSS)	(34,908)	-	17,100	-	-	-

**TOWN OF WALLINGFORD, CONNECTICUT
 APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2020**

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.

		2019-20 Request	2019-20 MAYOR	2019-20 FINAL
Fund Balance - Committed		2,229,749	2,229,749	2,197,999
DEPARTMENT	ACCOUNT NAME	2019-20 Request	2019-20 MAYOR	2019-20 FINAL
Govt' Access TV	Production Equipment	9,585	9,585	8,195
Comptroller	Printers & Access.	1,343	1,343	1,343
Comptroller	Revaluation	351,739	351,739	351,739
Comptroller	Financial Info. System	15,436	15,436	15,436
Comptroller	Network PCs & Acc.	5,060	5,060	4,852
Comptroller	Office Renovation Yr 1 of 2	10,000	10,000	10,000
Police	Vehicles	19,257	19,257	19,257
Police	Network Hardware/Softw.	2,573	2,573	2,573
Fire	Living Quarters Addition	2,500	2,500	2,500
Fire	Rescue Rope & Access.	4,823	4,823	4,823
Fire	Shower Rebuild - Co. 8	3,000	3,000	3,000
Fire	HQ Stucco Repair	5,000	5,000	5,000
Fire	Training Campus	5,947	5,947	5,947
Fire	Phone System	12,324	12,324	12,324
Recreation	Computer Workstations	630	630	630
Public Works	Trim/Paint - Bus Shelter	4,095	4,095	4,095
Public Works	Pragemann Park	65,000	65,000	65,000
Public Works	Sr Ctr HVAC Ladder	8,000	8,000	8,000
Engineering	Software/Hardware Upgrad.	4,025	4,025	4,025
Econ.Development	Consulting Engineer	49,744	49,744	49,744
Board of Education	"1% account" - Prior Years	1,649,668	1,649,668	1,619,516
Board of Education	"1% account"-Curr.Yr. 18/19	t/b/d	t/b/d	t/b/d
TOTAL		2,229,749	2,229,749	2,197,999