



TOWN OF WALLINGFORD

ANNUAL BUDGETS

**FISCAL YEAR
2016-2017**

ADOPTED MAY 10, 2016



Vincent Cervoni, Town Council Chair



William W. Dickinson, Jr., Mayor

Mill Rate = 27.89 mills

TOWN OF WALLINGFORD, CONNECTICUT
2016 - 2017 BUDGET

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TOWN OF WALLINGFORD, CONNECTICUT

2016 - 2017 BUDGET

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OFFICE OF THE MAYOR
TOWN OF WALLINGFORD
CONNECTICUT

WILLIAM W. DICKINSON, JR.
MAYOR

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

March 31, 2016

Dear Citizens:

After much thought and analysis, we present the proposed 2017 Budget. Our fiscal recommendations arise from recognition of specific realities. These realities are listed as follows: our community needs sustainable government services, the rate of inflation is .2%, the 2015 Consumer Price Index without food and energy was 1.6%, the 2015 Consumer Price Index all urban consumers was -0.1%, the Connecticut economy is struggling, Wallingford's 2015 taxable property Grand List has declined 1.47% in value, the Connecticut State budgets are experiencing significant deficits for the 2016 and 2017 fiscal years, there is a reasonable expectation that State financial support for Wallingford will be negatively affected in the 2016 and 2017 state budget years, Wallingford's per capita income is lower than the State average per capita income, and the Wallingford public school lunch program continues to experience increased numbers of students qualifying for free and reduced lunch prices (20% of the students). Given these realities, we must adopt budgets that, to foster family and business vitality, provide health, safety, education and utility services without straying beyond the boundaries of financial affordability.

General Fund revenues from sources other than current taxes increase \$3.2 million from \$41.5 million in the current 2015/2016 budget to \$44.7 million in this proposed 2016/2017 budget. The primary reasons are the new PILOT payment of \$1.3 million from the Wallingford Energy/LS Power project (\$300,000 more than would have been paid in taxes), \$210,000 increase in Telecommunication PILOT and conveyance tax increase in the Town Clerk's Office of \$200,000. Also, the Town is slated to receive \$1.3 million from the State Municipal Revenue Sharing Sales Tax grant.

General government departments, comprising departments other than Education and Utility departments, requested expenditures totaling \$61,455,265. The requests were reduced by \$1,924,128. The proposed budget recommends general government expenditures of \$59,531,137, a .51% increase of \$302,817 over the 2015/2016 original budget. We are recommending that some of the reductions in capital expenditures be funded by using C.R.R.A. Distribution Funds for a Public Works Excavator (\$380,000) and Plow Truck (\$190,000) and replacing Fire Engine 2 (\$285,000).

Several general government expenditures have a significant impact on the budget, such as the employee health insurance increase of \$264,075 to total \$6,634,575 and potential wage and pension increases of approximately \$800,000.

The Board of Education requested budget totaled \$100,828,229, a 4.48% increase of \$4,326,042. The proposed Education budget increases by 2.32% or \$2,236,839 above the 2015/2016 Education Budget for a total of \$98,739,026. In addition to this amount we are recommending utilizing C.R.R.A. Distribution Funds for the M.Y. Beach Oil Tank Removal (\$100,000) and asbestos removal (\$31,200) and Sheehan ADA Design (\$45,000). Upon request by the Board of Education, we recommend that funds unspent by the Board of Education at the end of the 2015/16 budget year be appropriated by the Town Council into the 1% reserve fund for capital expenditure purposes.

Local property taxes of \$113,546,823 at a rate of 27.89 mills are required to fund the proposed budget. This is an increase of .42 mills, or 1.53% above the current mill rate of 27.47. However, as a result of the implementation of state-mandated revaluation of all real estate parcels, the average residential property parcel assessment decreased approximately 4% from \$191,000 from the previous revaluation to approximately \$183,000. At the proposed mill rate of 27.89, the average residential property parcel would generate \$5,104 in taxes, a decrease of \$142 from the current \$5,246. Clearly, the revaluation has shifted tax increases to commercial and industrial property classifications.

The Electric Division proposed budget assumes no rate increase, however electric bills are subject to the power cost adjustment which can cause increase/decrease in electric bills. The budget contains a 2% wage increase for clerical and production unit employees, but not managers and one clerical position due to recent labor negotiations. One new position is proposed for


System Operators in order to prepare for potential retirements. Operating expenses (without purchase power cost and extraordinary CMEEC/WED legal expenses) increase .93%. Operating expenses with purchase power cost and extraordinary legal expenses decrease by \$1,893,548 or 2.6%. Capital spending shows an increase of \$603,419 or 18.9%. Primary new capital projects are \$610,000 for the replacement of one fourth of the street lights with LED street lights, and refurbishment of a transformer at the East Street Substation for \$350,000.

The proposed Water Division budget projects a consumption increase of 2.08%. There is no rate increase. Due to recent negotiation of contracts for three unions, the budget contains few if any general wage increases. No new employment positions are proposed. The operating budget expenses are \$54,748 or .7% lower than in the 2015/2016 budget. Capital expenditures increase \$628,400. Primary components of this increase are: \$220,500 for installation of new water meters, \$34,375 for replacement of fire hydrants, \$242,776 for water main replacement, \$60,000 for design/bid of new generators for wells and pump stations, and \$40,000 for ½ the cost of laboratory equipment. The proposed budget appropriates \$298,465 from retained reserves.

The Sewer Division proposed budget assumes no wage increase and a .45% usage revenue increase. There are no wage increases for three bargaining units which have been in recent negotiations. Operating expenses are \$353,998 or 4.19% lower than the FY 2015/2016 budget due to reclassification of expenditures for sewer main lining (\$500,000) from operating to capital. When adjusted for this change, operating expenses increase \$146,002 or 1.7%. Operating expenses include \$232,800 for the Inflow and Infiltration program which, when combined with existing appropriations, will total \$545,300. Capital spending increases \$1,305,600. The primary causes of the increase are: replacement of the Grit Washer at the Treatment Plant for \$170,000, roof replacement at the Treatment Plant for \$120,000, consultant services for phosphorus removal project for \$500,000, sewer main lining for \$500,000, new generator for Grieb Road pump station for \$60,000, and one half the cost of laboratory equipment for \$40,000. The proposed budget appropriates \$1,261,123 from retained reserves.

We recommend these budgets for adoption. They not only enable us to provide services needed by our community in the 2016/2017 fiscal year, but also support the vital responsibility to provide essential services in future years. Increasingly, due to the economy and financial challenges, we precariously balance on a seesaw, with one seat labeled available government services and the other seat labeled cost of those services. The point of balance, the fulcrum of affordability, sits squarely in the middle on the shoulders of our citizens and businesses. Thank you for helping to make Wallingford a great community.

Sincerely,

A handwritten signature in black ink, appearing to read "William W. Dickinson, Jr.", with a long, sweeping underline.

William W. Dickinson, Jr.
Mayor

jms

Section I

SUMMARY BUDGETS

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

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
REVENUE SUMMARY
YEAR ENDING JUNE 30, 2017**

ACCOUNT NAME	PG NO	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 ORIGINAL	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
FUND BALANCE	9	-	-	4,300,000	4,200,000	4,200,000	4,200,000
TAXES	9	115,657,333	111,971,164	117,126,398	116,646,823	116,646,823	116,646,823
PILOTS & OTHER TAXES	9	5,102,778	3,429,669	4,531,198	5,755,890	5,755,890	5,755,890
LICENSE & PERMITS	9-10	1,779,287	840,607	1,443,600	1,630,550	1,630,550	1,630,550
USE OF MONEY OR PROPERTY	10	294,521	157,521	282,500	298,795	298,795	298,795
STATE GRANT SCHOOL AID	10	22,881,205	11,796,085	22,836,483	23,047,565	23,047,565	23,047,565
STATE GRANT AID OTHER	10	2,185,604	182,903	2,271,177	3,648,954	3,648,954	3,648,954
FEDERAL GRANTS IN AID	11	53,936	175,432	-	-	-	-
RECOVERIES OTHER TOWNS	11	1,197,809	586,831	1,226,961	1,278,960	1,278,960	1,278,960
CURRENT SERVICES	11	442,059	338,726	536,910	571,200	571,200	571,200
PROPORTIONATE CHARGES	11	1,076,419	634,193	1,087,183	1,108,926	1,108,926	1,108,926
OTHER REVENUE	12	174,317	60,625	28,097	17,500	17,500	17,500
NON-OPERATING REVENUE	12	71,585	-	60,000	65,000	65,000	65,000
GRAND TOTAL REVENUE		150,916,853	130,173,756	155,730,507	158,270,163	158,270,163	158,270,163

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2017**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 Original	2015-16 Adjust.(1/31/16)	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
1005	TOWN COUNCIL	13	111,651	38,792	110,824	111,574	55,650	55,650	55,650
1010	BOARD OF SELECTMEN	14	750	375	750	750	750	750	750
1015	MAYOR	15	263,073	173,422	299,041	299,041	306,638	306,638	306,638
1020	PROGRAM PLANNER	16	159,395	98,333	167,963	174,963	164,501	164,501	164,501
1025	GOVERNMENT ACCESS TV	17	130,387	66,591	147,386	147,386	159,543	159,543	159,543
1030	DEPARTMENT OF LAW	18	536,898	283,717	524,749	524,749	533,286	533,286	533,286
1035	BD OF ASSESS. APPEALS	19	7,669	2,273	16,250	16,250	16,250	9,250	9,250
1040	FINANCE	20	2,214,963	1,396,815	2,447,666	2,448,166	2,451,886	2,451,886	2,451,886
7005	DEBT SERVICE	22	4,816,813	456,758	4,827,563	4,827,563	4,934,375	4,934,375	4,934,375
8035	CAPITAL & NON-RECUR.	23	1,894,445	-	1,872,498	1,872,498	1,889,528	1,889,528	1,889,528
1045	LIBRARY	24	2,845,676	1,698,564	2,911,818	2,911,818	2,978,544	2,968,544	2,968,544
1050	BOARD OF ETHICS	25	-	-	300	300	300	300	300
1200	PERSONNEL, PENSIONS RISK MANAGEMENT	26	683,061	499,623	766,012	771,012	780,674	779,714	779,714
1205	PENSION FUNDS	27	6,520,110	3,866,168	7,173,387	7,173,387	7,667,984	7,121,151	7,121,151
1210	EMPLOYEE INS/OTHER BEN.	28	7,551,451	4,594,247	8,338,421	8,333,421	8,685,311	8,567,156	8,567,156
1215	PROPERTY/CASUALTY INS.	29	1,003,418	1,014,455	1,151,946	1,151,946	1,136,213	1,136,213	1,136,213
2005	POLICE DEPARTMENT	30	8,781,427	5,147,344	9,351,604	9,361,025	9,277,565	9,277,565	9,277,565
2010	DOG POUND	33	160,077	102,524	177,373	177,373	205,440	175,440	175,440
2015	FIRE DEPARTMENT	34	6,021,687	3,487,579	6,362,925	6,373,197	6,837,437	6,477,437	6,477,437
2020	FIRE MARSHAL	37	350,418	199,335	375,056	375,056	-	-	-
1055	BUILDING INSPECTION	39	397,482	228,090	436,699	436,699	430,088	415,088	415,088
1080	CIVIL PREPAREDNESS	40	7,546	3,530	11,581	11,581	11,559	11,559	11,559
4005	HEALTH DEPARTMENT	41	438,825	239,847	453,457	453,457	450,005	450,005	450,005

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2017**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 Original	2015-16 Adjst.(1/31/16)	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
4010	YOUTH & SOCIAL SVCS	42	374,373	214,258	395,972	395,972	402,439	402,439	402,439
4015	SOCIAL SVCS CONTRIB	44	1,104,685	734,857	1,141,000	1,157,000	1,162,577	1,123,047	1,123,047
4020	VETERANS	45	23,151	13,599	24,159	24,159	24,057	24,057	24,057
5005	RECREATION	46	961,217	615,631	1,021,319	1,025,069	974,932	974,932	974,932
3005	ENGINEERING	49	452,960	174,985	508,523	508,523	535,364	503,364	503,364
3000	PUBLIC WORKS DEPT	51	5,714,694	2,907,445	6,257,275	6,257,275	6,777,821	6,022,821	6,022,821
1060	REGISTRAR OF VOTERS	55	125,260	82,427	151,947	153,147	157,706	157,706	157,706
1065	TOWN CLERK	56	277,018	166,942	288,847	293,847	301,121	301,121	301,121
1070	PLANNING & ZONING	57	209,054	138,850	256,659	256,659	266,617	256,967	256,967
1100	INLAND/WETLANDS COM.	58	91,224	54,206	98,164	98,164	96,544	96,544	96,544
1075	ZONING BD OF APPEALS	59	9,478	2,902	11,300	11,300	10,900	10,900	10,900
1105	ECONOMIC DEVELOP.	60	81,845	25,749	82,617	82,617	130,221	130,221	130,221
1110	CONSERVATION COMM.	61	8,557	1,175	8,565	8,565	8,565	8,565	8,565
1115	PUBLIC UTILITIES COMM.	62	267,089	159,355	280,026	280,026	284,500	284,500	284,500
1085	PROBATE COURT	63	8,939	5,681	11,450	11,450	11,450	11,450	11,450
1900	CONTINGENCY ACCT	64	824,569	15,700	765,228	749,528	1,336,924	1,336,924	1,336,924
TOTAL GENERAL GOVERNMENT			55,431,335	28,912,144	59,228,320	59,266,513	61,455,265	59,531,137	59,531,137
TOTAL BOARD OF EDUCATION			93,017,643	46,446,550	96,502,187	96,502,187	100,828,229	98,739,026	98,739,026
GRAND TOTAL			148,448,978	75,358,694	155,730,507	155,768,700	162,283,494	158,270,163	158,270,163

**TOWN OF WALLINGFORD, CONNECTICUT
ELECTRIC DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 ORIGINAL	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
OPERATING REVENUES	70,850,984	41,243,331	73,284,347	71,760,700	71,760,700	71,760,700
OPERATING EXPENSES	68,099,020	41,694,843	72,194,536	70,876,103	70,876,103	70,876,103
OPERATING INCOME (LOSS)	2,751,964	(451,512)	1,089,811	884,597	884,597	884,597
NON-OPERATING REVENUE	1,550,005	1,067,557	1,803,691	1,838,425	1,838,425	1,838,425
NON-OPERATING EXPENSES	87,256	59,335	148,295	204,277	204,277	204,277
NET INCOME BEFORE OPERATING TRANSFERS IN(OUT)	4,214,713	556,710	2,745,207	2,518,745	2,518,745	2,518,745
OPERATING TRANSFERS IN(OUT)	(1,894,440)	(1,092,287)	(1,872,498)	(1,889,528)	(1,889,528)	(1,889,528)
NET INCOME (LOSS)	2,320,273	(535,577)	872,709	629,217	629,217	629,217

**WATER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 ORIGINAL	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
OPERATING REVENUES	7,677,996	4,836,442	7,562,560	7,691,800	7,691,800	7,691,800
OPERATING EXPENSES	7,025,972	3,899,981	7,372,114	7,363,866	7,363,866	7,363,866
OPERATING INCOME (LOSS)	652,024	936,461	190,446	327,934	327,934	327,934
NON-OPERATING REVENUE	327,390	124,668	189,525	221,350	221,350	221,350
NON-OPERATING EXPENSES	116,554	54,279	116,900	105,825	105,825	105,825
NET INCOME (LOSS)	863,860	1,006,850	263,071	443,459	443,459	443,459

**SEWER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 ORIGINAL	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
OPERATING REVENUES	6,797,132	4,017,469	6,807,300	6,824,600	6,824,600	6,824,600
OPERATING EXPENSES	7,523,430	4,043,052	8,373,091	8,100,593	8,100,593	8,100,593
OPERATING INCOME (LOSS)	(726,298)	(25,583)	(1,565,791)	(1,275,993)	(1,275,993)	(1,275,993)
NON-OPERATING REVENUE	417,321	223,385	377,564	392,670	392,670	392,670
NON-OPERATING EXPENSES	28,568	13,867	23,500	19,350	19,350	19,350
NET INCOME (LOSS)	(337,545)	183,935	(1,211,727)	(902,673)	(902,673)	(902,673)

**CAPITAL AND NON-RECURRING EXPENDITURE FUND - SUMMARY
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
Revenue	1,918,628	936,249	3,272,498	2,264,528	2,264,528	2,264,528
Expenses	1,250,124	614,004	3,272,498	2,264,528	2,264,528	2,264,528

AMBULANCE/EMS TRANSPORT ENTERPRISE FUND - SUMMARY YEAR ENDING JUNE 30, 2017

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
Revenue, incl General Fund Xfer	2,224,114	1,069,471	2,165,831	2,204,231	2,204,231	2,204,231
Expenses	1,751,829	884,583	1,992,110	2,069,138	2,069,138	2,069,138

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
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CAFETERIA

Revenue	1,480,862	788,154	1,585,918	1,709,403	1,709,403	1,709,403
Fund Balance Usage	7,683		247,028	24,647	24,647	24,647
BOE Budget Contribution	127,653		127,247	355,673	355,673	355,673
Expenditure	1,616,198	871,177	1,935,546	2,089,723	2,089,723	2,089,723

TITLE I

Revenue	440,000	110,000	559,140	506,009	506,009	506,009
Expenditure	443,631	126,386	559,140	506,009	506,009	506,009

TITLE II

Revenue	105,580	65,000	124,918	123,482	123,482	123,482
Expenditure	121,282	59,733	124,918	123,482	123,482	123,482

OUTSIDE SERVICES

Revenue	105,928	39,405	97,000	106,000	106,000	106,000
Expenditures	71,941	35,374	97,000	106,000	106,000	106,000

INSURANCE CONTRACT

Revenue	989,393	572,741	1,020,000	1,000,000	1,000,000	1,000,000
Expenditure	987,985	726,818	1,020,000	1,000,000	1,000,000	1,000,000

VOCATIONAL EDUCATION-PERKINS

Revenue	51,403	20,500	50,095	51,403	49,224	49,224
Expenditure	51,645	17,786	50,095	51,403	49,224	49,224

ADULT EDUCATION TUITION

Revenue	149,465	116,255	165,000	160,000	160,000	160,000
Expenditure	146,572	86,318	165,000	160,000	160,000	160,000

ADULT BASIC EDUCATION

Revenue	273,987	177,800	283,113	256,110	256,110	256,110
Expenditures	273,987	234,241	283,113	256,110	256,110	256,110

ADULT ED. - ENGLISH LIT.

Revenue	35,000	7,000	35,000	35,000	35,000	35,000
Expenditures	35,000	7,502	35,000	35,000	35,000	35,000

IDEA

Revenue	1,170,836	802,751	1,227,251	1,236,841	1,236,841	1,236,841
Expenditure	1,166,488	856,098	1,227,251	1,236,841	1,236,841	1,236,841

MIDDLE SCHOOL STEM - 3M

Revenue			-			
Expenditure	811		-			

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>PRE-SCHOOL</u>						
Revenue	50,289	15,000	37,815	37,800	37,800	37,800
Expenditure	40,116	20,562	37,815	37,800	37,800	37,800
<u>SUMMER SCHOOL</u>						
Revenue	12,715	15,185	31,000	14,500	14,500	14,500
Expenditure	14,316	15,185	31,000	14,500	14,500	14,500
<u>OPEN CHOICE</u>						
Revenue	81,000	20,250	72,000	51,000	51,000	51,000
Expenditure	81,000	7,445	72,000	51,000	51,000	51,000
<u>MAGNET SCHOOL TRANSPORT.</u>						
Revenue	118,300	55,250	118,300	110,000	110,000	110,000
Expenditure	118,300	55,250	118,300	110,000	110,000	110,000
<u>BILINGUAL GRANT</u>						
Revenue	7,989		7,989	9,983	9,983	9,983
Expenditure	9,262	80	7,989	9,983	9,983	9,983
<u>SPECIAL EDUC EXCESS COST</u>						
Revenue	1,867,817	-	1,857,155	1,820,849	1,820,849	1,820,849
Expenditure	1,867,817	-	1,857,155	1,820,849	1,820,849	1,820,849
<u>TITLE III</u>						
Revenue	56,284		43,208	48,715	48,715	48,715
Expenditure	42,477	18,077	43,208	48,715	48,715	48,715
<u>MEDICAID REIMBURSE.</u>						
Revenue	547,136	58,163	200,000	300,000	300,000	300,000
Expenditure	235,134	155,140	200,000	300,000	300,000	300,000
<u>WEF</u>						
Revenue	22,897	8,977	15,000	15,000	15,000	15,000
Expenditure	42,704	9,054	15,000	15,000	15,000	15,000
<u>VOC ED PERKINS/CAPSTONE INNOV.</u>						
Revenue		10,500	-	39,908	39,908	*0
Expenditure		10,415	-	39,908	39,908	*0
<u>ADULT ED- MIDDLESEX PART.</u>						
Revenue	15,308	7,622	28,807	16,000	16,000	16,000
Expenditure	13,410	5,735	28,807	16,000	16,000	16,000
<u>INNOVATION PROJ. DONATIONS</u>						
Revenue	18,189	17,000		17,000	17,000	*0
Expenditure	12,943	7,178		17,000	17,000	*0
<u>ASSESSMENT REDUCTION</u>						
Revenue	8,880					
Expenditure	8,880					
<u>AFCEA STEM</u>						
Revenue		1,000				
Expenditure		758				
<u>SMART START - CAPITAL IMPROVE.</u>						
Revenue		50,000				
Expenditure		38,322				
<u>SMART START - OPERATIONS</u>						
Revenue		111,100		150,000	150,000	*0
Expenditure		110,938		150,000	150,000	*0
<u>TECHNOLOGY-HIGH QUALITY SCHOOLS</u>						
Revenue				133,276	133,276	*0
Expenditure				133,276	133,276	*0

* Grant awarded in fiscal 2015/2016. Council appropriated this to Fed/State Special Rev Fund on 4/26/2016.

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>CSS Prof. Learning Mini</u>						
Revenue	3,500		3,500			
Expenditure	3,500		3,500			
<u>Immigration & Youth</u>						
Revenue	5,000	8,000	17,679	18,170	18,170	18,170
Expenditure	929	12,114	17,679	18,170	18,170	18,170
<u>ADULT ED. - PIP</u>						
Revenue	90,000	53,500	90,000	90,000	90,000	90,000
Expenditure	67,240	59,779	90,000	90,000	90,000	90,000
<u>VOAG - ADD'L FUNDS</u>						
Revenue	123,483	41,336	121,045	41,336	41,336	41,336
Expenditure	123,483	40,123	121,045	41,336	41,336	41,336
<u>STEVENS SCHOOL -TOYOTA</u>						
Revenue						
Expenditure	3,138					
<u>SECURITY GRANT</u>						
Revenue		580	172,563			
Expenditure	580		172,563			

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>SCOW - HRD Grant</u>						
Revenue	39,537	10,615	42,460	42,460	42,460	42,460
Expenditure	39,537	21,230	42,460	42,460	42,460	42,460
<u>COUNCIL ON SUBSTANCE ABUSE</u>						
Revenue	19,078	13,271	25,000	20,000	20,000	20,000
Expenditure	17,818	2,025	25,000	20,000	20,000	20,000
<u>Covanta (SERVICE CONTRACT)</u>						
Revenue	60,568	30,814	61,375	62,499	62,499	62,499
Expenditure	53,658	42,163	61,375	62,499	62,499	62,499
<u>TOWN AID ROAD</u>						
Revenue	542,236	270,677	542,236	541,354	541,354	541,354
Expenditure	637,000	137,569	542,236	541,354	541,354	541,354
<u>LOCAL CAPITAL IMPROVEMENTS(LOCIP)</u>						
Revenue			288,056	287,092	287,092	287,092
Expenditure	120,248	38,535	288,056	287,092	287,092	287,092
<u>SCOW - Town Contribution</u>						
Revenue	10,000		44,000	10,000	10,000	10,000
Expenditure	10,000		44,000	10,000	10,000	10,000

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>DOCUMENT PRESERVATION GRANT</u>						
Revenue	7,500	4,000	4,000			
Expenditure	7,500	4,000	4,000			
<u>DOCUMENT PRESERVATION-TOWN SHARE</u>						
Revenue	9,550	5,922	10,000	9,000	9,000	9,000
Expenditure	5,410	1,040	10,000	9,000	9,000	9,000
<u>PUBLIC HEALTH GRANT -Lead Poisoning</u>						
Revenue	6,396	5,794	5,794			
Expenditure	6,396	415	5,794			
<u>PUBLIC HEALTH GRANT-Hypertension Prev.</u>						
Revenue	8,189					
Expenditure	8,189					
<u>PUBLIC HEALTH GRANT- Food Safety</u>						
Revenue	2,500					
Expenditure	2,263					
<u>SCOW HHD GRANT</u>						
Revenue	85,155	41,565	81,130	81,000	81,000	81,000
Expenditure	85,155	41,565	81,130	81,000	81,000	81,000
<u>OPEN SPACE RESOURCE MGMT FUND</u>						
Revenue	5,502	2,093	8,000	5,000	5,000	5,000
Expenditure	15,974	6,018	8,000	5,000	5,000	5,000
<u>RECREATION DEPT PROGRAMS</u>						
Revenue	908,359	430,010	880,000	927,505	927,505	927,505
Expenditure	805,775	533,318	880,000	927,505	927,505	927,505
<u>CRRA Distribution Fund</u>						
Revenue			400,000	1,231,200	1,231,200	1,231,200
Expenditure - detailed as follows:			400,000	1,231,200	1,231,200	1,231,200
Expenditure detail:						
Education - Various Capital Items			400,000			
Fire - Engine 2*				485,000	485,000	485,000
P.Works - Excavator				380,000	380,000	380,000
P.Works - Plow Truck				190,000	190,000	190,000
P.Works - Dump Trucks						
P.Works - Chipper						
Education - M.Y.Beach Oil Tank Removal				100,000	100,000	100,000
Education - M.Y.Beach Asbestos Removal				31,200	31,200	31,200
Education - Sheehan HS ADA Design				45,000	45,000	45,000
Total			400,000	1,231,200	1,231,200	1,231,200

* Engine 2 funding includes \$285,000 reduced from the 16/17 budget request + \$200,000 previously carried forward as an Appropriation - In Force.

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, 2017**

ACCT	ACCOUNT NAME	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	2016-17 MAYOR APPROVED	2016-17 COUNCIL OR FINAL
<u>FUND BALANCE</u>							
49010	Audited Fund Balance	-	-	4,300,000	4,200,000	4,200,000	4,200,000
TOTAL FUND BALANCE		-	-	4,300,000	4,200,000	4,200,000	4,200,000
<u>I PROPERTY TAXES</u>							
41006	Current Property	112,283,230	109,312,160	114,231,398	113,546,823	113,546,823	113,546,823
41008	Motor Vehicle Suppl.	1,070,192	823,672	800,000	900,000	900,000	900,000
41010	Arrears Property	1,455,413	1,311,515	1,350,000	1,400,000	1,400,000	1,400,000
41015	Interest & Liens	779,139	474,275	725,000	750,000	750,000	750,000
41012	Suspense	33,440	23,086	10,000	25,000	25,000	25,000
41014	Suspense Interest	35,919	26,456	10,000	25,000	25,000	25,000
		115,657,333	111,971,164	117,126,398	116,646,823	116,646,823	116,646,823
<u>II PILOTS AND OTHER TAXES</u>							
41102	PILOT-McKenna Court	17,808	-	19,000	18,000	18,000	18,000
41104	PILOT-Ashlar Village	472,238	478,583	425,000	470,000	470,000	470,000
41106	PILOT-Covanta	790,123	631,252	450,000	332,880	332,880	332,880
41111	PILOT - Transco	748,542	741,909	725,000	730,000	730,000	730,000
41108	PILOT-Ulbrich Heights	81,002	-	75,000	80,000	80,000	80,000
41110	PILOT-College&Hospitals	354,183	155,571	335,979	153,782	153,782	153,782
41112	Aircraft Fees & PILOT	1,580	1,760	1,700	1,700	1,700	1,700
41114	PILOT-State Property	55,743	-	53,021	-	-	-
41116	Sewer Assessments	2,800	-	5,000	2,000	2,000	2,000
41120	Elderly Homeowner	285,946	279,635	280,000	280,000	280,000	280,000
41140	Disabled Exempt	3,973	4,093	4,000	4,000	4,000	4,000
41150	Add Vet Exempt	45,207	44,579	45,000	44,000	44,000	44,000
41160	Telecommunications Tax	349,188	-	240,000	450,000	450,000	450,000
41190	PILOT-Electric Division	1,894,445	1,092,287	1,872,498	1,889,528	1,889,528	1,889,528
	PILOT - LS Pwr/Walling Ener.	-	-	-	1,300,000	1,300,000	1,300,000
		5,102,778	3,429,669	4,531,198	5,755,890	5,755,890	5,755,890
<u>III LICENSE & PERMITS</u>							
42012	Police-Licenses/Permits	24,090	17,400	22,000	22,000	22,000	22,000
42020	Parking Ordinance Violations	10,243	5,475	9,000	9,000	9,000	9,000
42021	Security Alarm Fines	5,705	6,090	4,500	5,000	5,000	5,000
42002	Town Clerk Fees	954,354	484,193	700,000	900,000	900,000	900,000
42050	Roadway Excavations	215	150	250	200	200	200
42060	Public Works Landfill	5,055	390	6,000	5,000	5,000	5,000
42070	Food Service Permits	20,280	5,900	16,000	20,000	20,000	20,000
42080	Blasting Permits	-	-	50	50	50	50
42085	Building	581,504	279,502	525,000	550,000	550,000	550,000
42090	Septic Permits	1,200	600	1,000	1,000	1,000	1,000
42120	Recreation	102,584	-	100,000	55,000	55,000	55,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2017**

ACCT	ACCOUNT NAME	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	2016-17 MAYOR APPROVED	2016-17 COUNCIL OR FINAL
III LICENSE & PERMITS-CONTINUED							
42150	Planning & Zoning	19,730	12,262	18,000	18,000	18,000	18,000
42160	Erosion Control Fees	-	-	100	100	100	100
42170	Inland/Wetlands Permits	4,146	1,474	4,500	4,000	4,000	4,000
42200	Zoning Board of Appeals	8,928	5,296	11,000	9,000	9,000	9,000
42350	Swimming Pool Tags	32,298	20,150	20,000	25,000	25,000	25,000
42400	Well Drilling	625	200	200	200	200	200
42420	Disposal Fees	8,330	1,525	6,000	7,000	7,000	7,000
TOTAL LICENSE & PERMITS		1,779,287	840,607	1,443,600	1,630,550	1,630,550	1,630,550
IV USE OF MONEY OR PROPERTY							
44010	Interest on investments	135,253	63,238	125,000	135,000	135,000	135,000
44060	Rent Town Property	2,804	2,002	2,500	2,800	2,800	2,800
44080	Rent-Pierce Plant/CMEEC	156,464	92,281	155,000	160,995	160,995	160,995
TOTAL USE OF MONEY OR PROPERTY		294,521	157,521	282,500	298,795	298,795	298,795
V STATE GRANT AID-SCHOOLS							
45025	Education Cost Sharing	21,803,104	10,933,294	21,769,831	21,863,617	21,863,617	21,863,617
45050	Vocational Agriculture	714,917	838,400	714,000	879,736	879,736	879,736
45060	Public School Transportation	309,530	-	299,682	258,592	258,592	258,592
45070	Non Public School Transport.	23,406	-	22,970	20,620	20,620	20,620
45080	Non Public School Health Svcs	30,248	24,391	30,000	25,000	25,000	25,000
TOTAL STATE GRANT AID-SCHOOL		22,881,205	11,796,085	22,836,483	23,047,565	23,047,565	23,047,565
VI STATE GRANT AID-OTHER							
45106	Youth & Social Services	36,695	22,417	22,398	22,000	22,000	22,000
45116	Emergency Telecommun.	100,388	75,227	100,128	100,128	100,128	100,128
45120	Tribal Gaming Funds	171,355	53,615	171,196	156,489	156,489	156,489
45122	Miscellaneous	7,141	-	1,000	1,000	1,000	1,000
45124	Court Motor Vehicle Fines	37,506	31,644	28,000	35,000	35,000	35,000
45125	Municipal Revenue Sharing	1,832,519	-	1,948,455	1,948,455	1,948,455	1,948,455
	MRSA - Select				61,586	61,586	61,586
	MRSA - Sales Tax Sharing				1,324,296	1,324,296	1,324,296
TOTAL STATE GRANT IN AID OTHER		2,185,604	182,903	2,271,177	3,648,954	3,648,954	3,648,954

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2017**

ACCT	ACCOUNT NAME	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	2016-17 MAYOR APPROVED	2016-17 COUNCIL OR FINAL
<u>VII</u> FEDERAL GRANT IN AID							
45208	Highway Safety	44,936	17,134				
45214	Dept of Justice	9,000	7,870				
45216	FEMA Reimb.		150,428				
TOTAL FEDERAL GRANT IN AID		53,936	175,432	-	-	-	-
<u>VIII</u> RECOVERED FR OTHER TOWNS							
45920	Veterans	12,419	-	12,000	12,000	12,000	12,000
45902	Education Tuition	1,185,390	586,831	1,214,961	1,266,960	1,266,960	1,266,960
TOTAL RECOVERIES FR OTHER TOWNS		1,197,809	586,831	1,226,961	1,278,960	1,278,960	1,278,960
<u>IX</u> CHARGES FOR CURRENT SERVICES							
46020	Police	329,011	259,122	425,110	425,000	425,000	425,000
46030	Percolation & Inspection	450	120	200	300	300	300
46031	Salon Inspections	5,375	750	4,000	5,000	5,000	5,000
46040	Fire	-	-	50	50	50	50
46041	Fire Marshal	-	-	300	100	100	100
46050	Engineering	1,752	719	1,500	1,500	1,500	1,500
46060	Public Works Services	373	237	1,000	500	500	500
46070	Building-Blueprint Copies			50	50	50	50
46100	P/R Ded-Pension Police/Fire	70,630	42,730	50,000	70,000	70,000	70,000
46200	Educ Recovery of Exp	1,386	607	2,000	2,000	2,000	2,000
46210	Town Recovery of Exp	5,687	4,970	3,000	5,000	5,000	5,000
46240	Town Recovery-Ins Prem	-	-	100	100	100	100
46250	Town Recovery-Misc Exp	14,032	6,915	10,000	12,000	12,000	12,000
46270	Town Recovery Recr Concess.	-	-	3,500	2,000	2,000	2,000
46300	Recovery Expend-Legal	12,733	7,076	5,000	10,000	10,000	10,000
46305	Ordinance Fines	-	15,480	1,000	7,500	7,500	7,500
46310	Town Rec-Demol./Enforce.	-	-	20,000	20,000	20,000	20,000
46370	Recovery-Damage Town Prop	-	-	100	100	100	100
46390	Sidewalk Snow Cleaning	630		5,000	5,000	5,000	5,000
46400	Eng-Rec Trench Repairs			5,000	5,000	5,000	5,000
TOTAL CURRENT SERVICES		442,059	338,726	536,910	571,200	571,200	571,200
<u>X</u> PROPORTIONATE CHARGES							
47110	Personnel/Risk Management	156,464	92,183	158,028	161,188	161,188	161,188
47115	Legal	101,678	59,906	102,695	104,749	104,749	104,749
47120	Utilities Commission	263,466	155,225	266,101	271,423	271,423	271,423
47125	Finance Department	554,811	326,879	560,359	571,566	571,566	571,566
TOTAL PROPORTIONATE CHARGES		1,076,419	634,193	1,087,183	1,108,926	1,108,926	1,108,926

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2017**

ACCT	ACCOUNT NAME	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	2016-17 MAYOR APPROVED	2016-17 COUNCIL OR FINAL
XI	<u>OTHER REVENUE</u>						
47010	Dog Revenue	1,895		2,000	2,000	2,000	2,000
47020	Sale of Assets-Town	28,108	2,835	4,000	5,000	5,000	5,000
47040	Miscellaneous & Donations	131,066	46,193	10,000	10,000	10,000	10,000
47060	Conserv. Load Mgmt Reimb.	13,248	11,597	11,597			
47070	Workers Comp Third Party	-	-	500	500	500	500
TOTAL OTHER REVENUE		174,317	60,625	28,097	17,500	17,500	17,500
XII	<u>NON OPERATING REVENUE</u>						
49005	Close Out Other Fds/Pr.Yr A/P	71,585	-	60,000	65,000	65,000	65,000
TOTAL NON OPERATING REVENUE		71,585	-	60,000	65,000	65,000	65,000
GRAND TOTAL REVENUE		150,916,853	130,173,756	155,730,507	158,270,163	158,270,163	158,270,163

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, 2017**

GENERAL GOVERNMENT

TOWN COUNCIL

1005

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	9	9	9	9	9	9	9
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING	1	1	1	1			
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	10	10	10	10	9	9	9

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 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	94,891	35,190	96,674	97,424	49,500	49,500	49,500
51400	Overtime			200	200			
	TOTAL SALARIES & WAGES	94,891	35,190	96,874	97,624	49,500	49,500	49,500
OPERATING & MAINTENANCE								
53000	Telephone	1,003	584	1,200	1,200	1,200	1,200	1,200
54325	Maintenance of Equipment	197	57	1,700	1,700	-	-	-
55105	Transp Allowance-Chair.	450	225	450	450	450	450	450
56100	Office Expenses & Supplies	2,326	486	5,000	5,000			
56702	Purch.Prof Svs-Secretarial			800	800			
58700	Council Expenses	4,500	2,250	4,500	4,500	4,500	4,500	4,500
58810	Dues & Fees			300	300			
	TOTAL OPERATING & MAINT	8,476	3,602	13,950	13,950	6,150	6,150	6,150
CAPITAL								
	Desk & Chair - Office	439						
	Computer & Access.	850						
57354	Chairs - Council Chambers	6,995						
	Total Capital	8,284	-	-	-	-	-	-
	GRAND TOTAL	111,651	38,792	110,824	111,574	55,650	55,650	55,650

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

BOARD OF SELECTMEN

1010

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	3	3	3	3	3	3	3
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	3	3	3	3	3	3	3

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
	SALARIES AND WAGES							
51000	Regular Salaries & Wages	750	375	750	750	750	750	750
	TOTAL SALARIES&WAGES	750	375	750	750	750	750	750
	GRAND TOTAL	750	375	750	750	750	750	750

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

**MAYOR
Department**

**1015
Department Number**

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED	1	1	1	1	1	1	1
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	208,475	123,602	218,341	218,341	225,938	225,938	225,938
	TOTAL SALARIES & WAGES	208,475	123,602	218,341	218,341	225,938	225,938	225,938
OPERATING & MAINTENANCE								
53000	Telephone	1,504	881	2,000	2,000	2,000	2,000	2,000
53100	Gas & Diesel	1,012	393	1,500	1,500	1,500	1,500	1,500
54325	Maintenance of Equipment	500	668	700	700	700	700	700
56100	Office Expenses & Supplies	12,424	9,488	17,000	17,000	17,000	17,000	17,000
56712	Purch Svs-Negotiations	10,792	9,729	30,000	30,000	30,000	30,000	30,000
58715	Mayor's Expenses			500	500	500	500	500
58810	Dues & Fees	28,366	28,661	29,000	29,000	29,000	29,000	29,000
	TOTAL OPER & MAINT	54,598	49,820	80,700	80,700	80,700	80,700	80,700
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	263,073	173,422	299,041	299,041	306,638	306,638	306,638

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

**MAYOR
PROGRAM PLANNER**

1020

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING							
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER	1	2	2	2	2	2	2
TOTAL STAFFING	4	5	5	5	5	5	5

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 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	152,405	90,297	158,463	158,463	156,851	156,851	156,851
	TOTAL SALARIES & WAGES	152,405	90,297	158,463	158,463	156,851	156,851	156,851
OPERATING & MAINTENANCE								
53000	Telephone	1,281	752	1,300	1,300	1,300	1,300	1,300
54325	Maintenance of Equipment			100	100	100	100	100
55110	Transportation Reimburse.	142	50	100	100	150	150	150
56100	Office Supplies & Expenses	4,161	2,676	4,500	4,500	4,600	4,600	4,600
56604	Purch Svs-Small Cities	500			5,000			
56776	Purch Svs-Internet Consult.	906	825	1,200	1,200	1,200	1,200	1,200
58810	Dues & Fees		45	300	300	300	300	300
	TOTAL OPER & MAINT	6,990	4,348	7,500	12,500	7,650	7,650	7,650
CAPITAL								
	PCs and Accessories		3,688	2,000	4,000			
	TOTAL CAPITAL	-	3,688	2,000	4,000	-	-	-
	GRAND TOTAL	159,395	98,333	167,963	174,963	164,501	164,501	164,501

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

<u>GENERAL GOVERNMENT</u>		<u>DEPARTMENT OF LAW</u>				<u>1030</u>		
Function		Department				Department #		
STAFFING	FY 6-30-15	FY 1-31-16	2015-16	2015-16	2016-17			
	ACTUAL	ACTUAL	APPROP. (Original)	APPROP. (Adjus1/31/16)	DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL	
ELECTED & APPOINTED	2	2	2	2	2	2	2	
MANAGEMENT	1	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING								
HOURLY	1	1	1	1	1	1	1	
HOURLY-BARGAINING								
PART-TIME	1	1	1	1	1	1	1	
SEASONAL & OTHER								
TOTAL STAFFING	5	5	5	5	5	5	5	
PROGRAM								
<p>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.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-15	FY 1-31-16	2015-16	2015-16	2016-17		
		ACTUAL	ACTUAL	APPROP. (Original)	APPROP. (Adjus1/31/16)	DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	319,621	192,045	328,674	328,674	324,711	324,711	324,711
	TOTAL SALARIES&WAGES	319,621	192,045	328,674	328,674	324,711	324,711	324,711
OPERATING & MAINTENANCE								
53000	Telephone	1,348	692	2,150	2,150	2,150	2,150	2,150
54325	Maintenance of Equipment	225	225	225	225	225	225	225
55110	Transportation Reimburse.	679	478	1,200	1,200	1,200	1,200	1,200
55920	Insurance Claims	90	94	2,500	2,500	2,500	2,500	2,500
56100	Office Expenses & Supplies	44,030	24,057	40,000	40,000	42,500	42,500	42,500
56708	Purch Svs-Labor Rel Atty	85,000	42,500	85,000	85,000	85,000	85,000	85,000
56710	Purch Svs-Lawyers	59,206	15,216	30,000	30,000	40,000	40,000	40,000
56714	Purch Svs-Specialists	26,699	8,410	35,000	35,000	35,000	35,000	35,000
	TOTAL OPER. & MAINT	217,277	91,672	196,075	196,075	208,575	208,575	208,575
CAPITAL								
00176	PCs and Accessories							
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	536,898	283,717	524,749	524,749	533,286	533,286	533,286

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

BOARD OF ASSESSMENT APPEALS

1035

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	3	3	3	3	3	3	3
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	4	4	4	4	4	4	3

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 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	7,144	1,861	13,500	13,500	13,500	7,500	7,500
	TOTAL SALARIES AND WAGES	7,144	1,861	13,500	13,500	13,500	7,500	7,500
OPERATING & MAINTENANCE								
55700	Continuing Educ. & Trng Exp			750	750	750	750	750
56100	Office Expenses & Supplies	525	412	2,000	2,000	2,000	1,000	1,000
	TOTAL OPER. & MAINT	525	412	2,750	2,750	2,750	1,750	1,750
		7,669	2,273	16,250	16,250	16,250	9,250	9,250

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department Number

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	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	20	20	20
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	29	29	29	29	29	29	29

PROGRAM

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

Financial Administration:

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

Accounting and Reporting:

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

Tax Collector:

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

Assessor:

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

Treasurer:

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

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, 2017**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus 1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	1,730,852	1,082,859	1,862,118	1,862,118	1,824,100	1,824,100	1,824,100
51400	Overtime	17,576	12,315	22,500	22,500	22,500	22,500	22,500
	TOTAL SALARIES & WAGES	1,748,428	1,095,174	1,884,618	1,884,618	1,846,600	1,846,600	1,846,600
OPERATING & MAINTENANCE								
53000	Telephone	5,970	3,603	6,000	6,000	6,050	6,050	6,050
54325	Maintenance of Equipment	12,906	10,920	21,000	21,000	15,000	15,000	15,000
55110	Transportation Reimb.	492	469	650	1,150	950	950	950
55700	Continuing Educ/Trng Exp	4,191	720	6,350	6,350	5,750	5,750	5,750
56100	Office Expenses & Supplies	66,507	32,250	77,000	77,000	65,000	65,000	65,000
56716	Purch Svs-Indep Auditor	54,379	55,476	55,476	55,476	56,548	56,548	56,548
56718	Purch Svs-Software Sup.	66,293	22,945	75,000	75,000	81,550	81,550	81,550
56720	Purch Svs-Data Process	124,050	75,166	128,854	128,854	128,238	128,238	128,238
56724	Purch Svs-Accounting	8,775	6,460	11,000	11,000	11,000	11,000	11,000
56726	Purch Svs-Per Prop Audit	6,000	5,000	10,000	10,000	10,000	10,000	10,000
56796	Purch Svs-Mapping Services	2,224		4,000	4,000	4,000	4,000	4,000
58735	Mail & Copy Center Exps	109,341	81,554	107,500	107,500	109,000	109,000	109,000
58810	Dues & Fees	3,281	2,146	3,500	3,500	3,500	3,500	3,500
	TOTAL OPER & MAINT	464,409	296,709	506,330	506,830	496,586	496,586	496,586
CAPITAL								
57000	Personal Computers		4,088	5,770	5,770	4,500	4,500	4,500
57100	Revaluation	2,126	844	50,000	50,000	100,000	100,000	100,000
	Cash Register Printers			948	948			
	Opener					3,000	3,000	3,000
	Printer					1,200	1,200	1,200
	TOTAL CAPITAL	2,126	4,932	56,718	56,718	108,700	108,700	108,700
	GRAND TOTAL	2,214,963	1,396,815	2,447,666	2,448,166	2,451,886	2,451,886	2,451,886

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

DEBT SERVICE

7005

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
8500	Principal Retirements	3,519,000		3,060,000	3,060,000	3,460,000	3,460,000	3,460,000
8510	Interest on Debt	1,210,313	456,731	1,065,563	1,065,563	1,230,375	1,230,375	1,230,375
8582	New Debt Financing	87,500		690,000	690,000	239,000	239,000	239,000
9000	Administration Expenses		27	12,000	12,000	5,000	5,000	5,000
TOTAL OPER & MAINT		4,816,813	456,758	4,827,563	4,827,563	4,934,375	4,934,375	4,934,375
GRAND TOTAL		4,816,813	456,758	4,827,563	4,827,563	4,934,375	4,934,375	4,934,375

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

CAPITAL & NON-RECURRING

8035

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
58835	Contrib Fr G/F:Elec Div PILOT	1,894,445		1,872,498	1,872,498	1,889,528	1,889,528	1,889,528
	TOTAL OPERATING & MAINT	1,894,445	-	1,872,498	1,872,498	1,889,528	1,889,528	1,889,528
	GRAND TOTAL	1,894,445	-	1,872,498	1,872,498	1,889,528	1,889,528	1,889,528

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

LIBRARY

1045

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
	OPERATING AND MAINTENANCE							
58238	Contribution	2,845,676	1,698,564	2,911,818	2,911,818	2,978,544	2,968,544	2,968,544
	TOTAL OPERATING & MAINT	2,845,676	1,698,564	2,911,818	2,911,818	2,978,544	2,968,544	2,968,544
	GRAND TOTAL	2,845,676	1,698,564	2,911,818	2,911,818	2,978,544	2,968,544	2,968,544

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

BOARD OF ETHICS

1050

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED	5	5	5	5	5	5	5
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
56100	Office Expenses & Supplies			100	100	100	100	100
56702	Purchased Svs-Secretarial			200	200	200	200	200
	TOTAL OPER & MAINT	-	-	300	300	300	300	300
	GRAND TOTAL	-	-	300	300	300	300	300

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

**PERSONNEL, PENSIONS
RISK MANAGEMENT**

1200

GENERAL GOVERNMENT

Function	Department				Department #			
STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL	
ELECTED & APPOINTED								
MANAGEMENT	2	2	2	2	2	2	2	
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1	
HOURLY	2	3	3	3	3	3	3	
HOURLY-BARGAINING	1	1	1	1	1	1	1	
PART-TIME	1							
SEASONAL & OTHER	1	1	1	1	1	1	1	
TOTAL STAFFING	8	8	8	8	8	8	8	
PROGRAM								
<p>The Department of Personnel and Pensions, headed by the Personnel Director, makes provisions for appointments, promotions, removal of all personnel in the Classified Service of the Town subject to provisions of the Town Charter, administers the Town and non-teacher pension system (Chapter XIII), and supervises the Town's risk management (property/casualty insurance and workers' compensation) programs.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	448,199	292,279	500,707	500,707	512,354	512,354	512,354
51400	Overtime	1,788	796	2,100	2,100	2,100	2,100	2,100
	TOTAL SALARIES AND WAGES	449,987	293,075	502,807	502,807	514,454	514,454	514,454
OPERATING & MAINTENANCE								
53000	Telephone	1,923	1,115	2,100	2,100	2,100	2,100	2,100
54325	Maintenance of Equipment	431	201	900	900	900	900	900
55110	Transportation Reimb	265	81	700	700	700	700	700
56100	Office Expenses & Supplies	17,009	10,024	14,000	19,000	16,000	16,000	16,000
56728	Purch Svs-Emp Exams	21,378	5,708	35,000	35,000	35,000	35,000	35,000
56772	Purch Svs-Safety Consult.			1,575	1,575	1,575	1,575	1,575
56774	Purch Svcs - Consulting Svcs	165		7,500	7,500	7,500	7,500	7,500
56784	Purch Svs-Claims Admin.	125,000	125,000	125,000	125,000	125,000	125,000	125,000
56804	Purch Svcs-Insurance	60,000	60,000	60,000	60,000	60,000	60,000	60,000
56812	Purch Svcs-Labor/Grlevances	50	25	10,000	10,000	10,000	10,000	10,000
58810	Dues & Fees	4,064	4,394	6,430	6,430	6,485	6,485	6,485
	TOTAL OPERATING & MAINT	230,285	206,548	263,205	268,205	265,260	265,260	265,260
CAPITAL								
209	Printers	1,119						
210	PC and Accessories	1,670				960	-	
	TOTAL CAPITAL	2,789	-	-	-	960	-	-
	GRAND TOTAL	683,061	499,623	766,012	771,012	780,674	779,714	779,714

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

PENSION FUND

1205

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
52105	Medicare Tax	300,618	183,272	342,837	342,837	359,979	336,793	336,793
52110	Social Security	91,570	59,466	100,556	100,556	103,578	87,756	87,756
52300	LOSAP-Volunteer Fire	41,514	41,514	41,514	41,514	42,840	42,840	42,840
52305	Consolidated Pension Plan	6,085,241	3,581,916	6,663,480	6,663,480	7,136,587	6,628,762	6,628,762
52310	DC Plan/Other Pen.Plan	1,167		25,000	25,000	25,000	25,000	25,000
	TOTAL OPER & MAINT	6,520,110	3,866,168	7,173,387	7,173,387	7,667,984	7,121,151	7,121,151
	GRAND TOTAL	6,520,110	3,866,168	7,173,387	7,173,387	7,667,984	7,121,151	7,121,151

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

EMPLOYEE INSURANCE & OTHER BENEFITS

1210

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

Longevity (an annual payment based upon years of service) for general government employees except fire, police, public works, and public utilities. Retirement sick leave (payment upon retirement for unused sick days up to 90 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 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51700	Longevity	28,420	26,270	28,000	28,000	26,000	26,000	26,000
51750	Retirement Sick Leave	300,861	166,311	330,400	330,400	315,133	315,133	315,133
	TOTAL SALARIES& WAGES	329,281	192,581	358,400	358,400	341,133	341,133	341,133
OPERATING & MAINTENANCE								
52120	Workers' Compensation	1,006,374	595,427	1,020,735	1,020,735	1,010,112	1,010,112	1,010,112
52950	Employee Assistance Progr.	2,184	1,671	2,500	2,500	2,500	2,500	2,500
52956	Hypertension-Fire	292,580	175,087	359,832	359,832	359,832	359,832	359,832
52957	Hypertension-Police	154,238	63,576	172,954	172,954	162,954	162,954	162,954
52962	College Tuition Reimb-Mgt	2,500	1,950	2,500	2,500	2,500	2,500	2,500
52970	Unemployment Insurance	2,486	860	25,000	20,000	25,000	25,000	25,000
55940	Life Insurance	18,239	10,360	21,000	21,000	21,000	21,000	21,000
55955	Health Insurance	5,739,179	3,551,594	6,370,500	6,370,500	6,752,730	6,634,575	6,634,575
58360	Employee Training/Develop.	4,390	1,141	5,000	5,000	7,550	7,550	7,550
	TOTAL OPER. & MAINT	7,222,170	4,401,666	7,980,021	7,975,021	8,344,178	8,226,023	8,226,023
	GRAND TOTAL	7,551,451	4,594,247	8,338,421	8,333,421	8,685,311	8,567,156	8,567,156

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

PROPERTY & CASUALTY INSURANCE

1215

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
55915	Insurance-Deductible	16,218	4,688	62,000	62,000	62,000	62,000	62,000
55945	Property & Casualty -Educ.	528,017	549,951	579,768	579,768	588,177	588,177	588,177
55950	Property & Casualty -Gen Gov	459,183	459,816	510,178	510,178	486,036	486,036	486,036
TOTAL OPERATING & MAINT		1,003,418	1,014,455	1,151,946	1,151,946	1,136,213	1,136,213	1,136,213
GRAND TOTAL		1,003,418	1,014,455	1,151,946	1,151,946	1,136,213	1,136,213	1,136,213

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

<u>PUBLIC SAFETY</u>	<u>POLICE</u>				<u>2005</u>		
Function	Department				Department #		
STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	3
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	89	89	89	89	89	89	89
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	95	95	95	95	95	95	95

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	6,262,612	3,727,752	6,605,208	6,578,208	6,496,855	6,496,855	6,496,855
51400	Overtime	353,973	178,635	384,000	393,421	382,384	382,384	382,384
51450	Wage Differential	382,803	267,050	447,786	447,786	484,513	484,513	484,513
51500	Replacement Pay	107,350	60,259	141,263	141,263	148,600	148,600	148,600
51600	Outside Contractor Pay	343,883	248,914	400,000	400,000	400,000	400,000	400,000
51900	Other Pay	35,939	37,484	41,760	41,760	42,530	42,530	42,530
	TOTAL SALARIES & WAGES	7,486,560	4,520,094	8,020,017	8,002,438	7,954,882	7,954,882	7,954,882
OPERATING & MAINTENANCE								
52950	EAP	2,660	2,660	2,710	2,710	2,710	2,710	2,710
53000	Telephone	47,080	25,505	50,000	50,000	50,000	50,000	50,000
53010	Utilities	46,139	19,249	50,593	50,593	52,655	52,655	52,655
53100	Gas & Diesel	135,553	53,314	127,905	127,905	99,575	99,575	99,575
54315	Maintenance of Bldgs/Grds	25,095	11,243	29,735	28,647	29,315	29,315	29,315
54320	Maintenance of Vehicles	31,586	19,125	35,000	35,000	37,500	37,500	37,500
54325	Maintenance of Equipment	76,863	99,274	92,825	119,825	98,505	98,505	98,505
54405	Rental of Eqpt & Vehicles	23,040	9,600	24,000	24,000	24,000	24,000	24,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

PUBLIC SAFETY
Function

POLICE
Department

2005
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING & MAINT - CONT								
55700	Continuing Educ/Trng Exp	62,526	34,711	65,750	65,750	70,500	70,500	70,500
55970	Vehicle/Prop.Damage Deduct.	8,990	5,290	8,000	8,000	12,000	12,000	12,000
56100	Office Expenses & Supplies	29,543	13,315	33,050	33,050	33,550	33,550	33,550
56135	Traffic Expenses & Supplies	13,557	10,420	14,469	14,469	15,193	15,193	15,193
56190	Contract Clothing & Exps	93,722	40,981	93,900	93,900	97,900	97,900	97,900
56718	Purch Svs-Software Support	120,959	119,212	122,212	122,212	122,212	122,212	122,212
56734	Purch Svs-Medical Exams	1,581	2,055	6,000	6,000	6,000	6,000	6,000
56736	Purch Svs-Custodial	36,202	18,101	36,300	36,300	36,300	36,300	36,300
56738	Purch Svs-Cross Guards	264,171	113,610	287,720	287,720	242,880	242,880	242,880
56764	Purch Svs-State/Reg Affil	11,800	12,000	12,000	12,000	12,000	12,000	12,000
56824	Purch Svs - Noise Testing	536	585	5,000	5,000	4,000	4,000	4,000
58735	Operating Expenses	14,792	6,112	17,448	17,448	18,250	18,250	18,250
58810	Dues & Fees	1,971	1,490	2,200	2,200	2,200	2,200	2,200
58833	Crime Prevention Program	3,991	2,757	4,000	4,000	4,000	4,000	4,000
	TOTAL OPER & MAINT	1,052,357	620,609	1,120,817	1,146,729	1,071,245	1,071,245	1,071,245
 CAPITAL								
57110	Police Cruisers	171,460		178,235	178,235	183,582	183,582	183,582
57000	Specialty Weapons&Comp.	6,531				27,500	27,500	27,500
57111	Office Furniture	3,566				4,291	4,291	4,291
57113	Speed Enforce.Devices					8,000	8,000	8,000
57212	Copier							
57213	In Car Video System							
57214	Recording Equipment	1,990						
57218	Carpeting					2,340	2,340	2,340
57310	PCs & Accessories	5,322		18,825	18,825	18,825	18,825	18,825
57311	Printers	5,383		1,505	1,505			
57312	Low Light Optic	8,500						
57313	Blinds	5,781	4,825	5,785	5,785			
57314	Projector	935						
57315	Barricades	3,068						
57361	Card Key Access Sys.	1,649						
57366	Cruiser Video	16,870						
57372	Logging Record	11,455						

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

PUBLIC SAFETY
Function

POLICE
Department

2005
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus 1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
CAPITAL - CONT								
57415	Photo ID Software			4,335	4,335			
57217	Forensic Lab Equipment		866	895	895			
57417	Parking Prohibited Signs		950	1,190	1,190			
57467	Glass Replacement				1,088			
	Accident Scene Software					5,500	5,500	5,500
	Crime Scene Barrier					1,400	1,400	1,400
<hr/>								
	TOTAL CAPITAL	242,510	6,641	210,770	211,858	251,438	251,438	251,438
<hr/>								
	GRAND TOTAL	8,781,427	5,147,344	9,351,604	9,361,025	9,277,565	9,277,565	9,277,565

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

PUBLIC SAFETY
Function

ANIMAL CONTROL
Department

2010
Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER							
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
	SALARIES AND WAGES							
51000	Regular Salaries & Wages	123,964	78,409	131,673	131,673	131,740	131,740	131,740
51400	Overtime	5,865	3,640	8,000	8,000	8,000	8,000	8,000
51900	Other Pay		52	350	350	350	350	350
	TOTAL SALARIES AND WAGES	129,829	82,101	140,023	140,023	140,090	140,090	140,090
	OPERATING & MAINTENANCE							
53000	Telephone	779	455	1,000	1,000	1,000	1,000	1,000
53100	Gas & Diesel	2,822	1,009	3,200	3,200	3,200	3,200	3,200
54320	Maintenance of Vehicles			1,000	1,000	1,000	1,000	1,000
55700	Continuing Educ/Trng. Exp.	300	225	1,500	1,500	500	500	500
55915	Insurance Deductible			2,000	2,000	2,000	2,000	2,000
56100	Office Expenses/Supplies	3,418	2,418	4,100	4,100	4,100	4,100	4,100
56190	Contr-Clothing & Expenses	310	37	350	350	350	350	350
56742	Purch Prof Svs-Veterinary	19,415	13,393	17,000	17,000	18,000	18,000	18,000
58735	Operating Expenses	3,204	2,886	7,200	7,200	5,200	5,200	5,200
	TOTAL OPERATING & MAINT	30,248	20,423	37,350	37,350	35,350	35,350	35,350
	CAPITAL							
	Vehicle - Call Response					30,000		
	TOTAL CAPITAL	-	-	-	-	30,000	-	-
	GRAND TOTAL	160,077	102,524	177,373	177,373	205,440	175,440	175,440

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

<u>PUBLIC SAFETY</u> Function	<u>FIRE DEPARTMENT</u> FIRE RESCUE & PREVENTION DIVISION				2015 Department #		
STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	3	3	3	3	4	4	4
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME	61	61	61	61	64*	64*	64*
SEASONAL & OTHER							
TOTAL STAFFING	64	64	64	64	68	68	68

* Incorporates employees of the Fire Marshal office.

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 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 59 full time firefighters, two inspectors and three clerical staff. The volunteer division is comprised of 70 men and women. Dispatching is done from a combined Police, Fire and EMS Dispatch center located at the Police HQ. The Fire Rescue Division responds to over 6,000 emergency incidents annually from five current locations.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	3,923,931	2,368,385	4,059,076	4,059,076	4,297,419	4,297,419	4,297,419
51400	Overtime	60,440	41,987	69,779	72,979	74,779	74,779	74,779
51450	Wage Differential	318,172	219,657	327,501	327,501	338,026	338,026	338,026
51500	Replacement Pay	610,451	328,460	606,065	613,137	606,065	606,065	606,065
51900	Other Pay	202,703	189,280	225,877	225,877	233,262	233,262	233,262
52961	Volunteer Tax Abatement	21,831	19,806	25,000	25,000	25,000	25,000	25,000
	TOTAL SALARIES & WAGES	5,137,528	3,167,575	5,313,298	5,323,570	5,574,551	5,574,551	5,574,551
OPERATING & MAINTENANCE								
52950	EAP	1,911	2,073	2,160	2,160	2,250	2,250	2,250
53000	Telephone	21,316	14,453	25,229	25,229	28,445	28,445	28,445
53010	Utilities	83,170	28,673	95,910	95,910	95,910	95,910	95,910
53100	Gas & Diesel	59,019	22,061	54,000	54,000	41,773	41,773	41,773
54315	Maint of Bldg & Grds	46,593	18,494	49,413	49,413	49,413	49,413	49,413
54320	Maintenance of Vehicles	77,603	20,175	110,000	110,000	110,000	110,000	110,000
54325	Maintenance of Equipment	44,363	26,936	50,550	50,550	50,550	50,550	50,550
55700	Continuing Educ& Trng Exp	42,420	21,681	52,500	52,500	57,100	57,100	57,100

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

PUBLIC SAFETY

FIRE DEPARTMENT

2015

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING & MAINTENANCE - CONTINUED								
55970	Vehicle & Prop Ins Deduct.	4,000		4,000	4,000	6,000	6,000	6,000
56100	Office Expenses & Suppl	5,824	1,721	6,020	6,020	11,120	11,120	11,120
56190	Contract Clothing & Exps	32,539	21,937	33,200	33,200	35,300	35,300	35,300
56734	Purch Svs-Medical Exams	28,510	3,060	37,000	37,000	37,840	37,840	37,840
56736	Purch Svs-Custodial	2,000	5,740	20,000	20,000	8,600	8,600	8,600
56744	Purch Svs-Communications	124,080	17,379	21,590	21,590	17,400	17,400	17,400
58735	Operating Expenses	110,641	34,859	122,148	122,148	128,500	128,500	128,500
58810	Dues & Fees	3,059	1,976	3,480	3,480	4,925	4,925	4,925
58825	Drill Attendance	4,500	4,500	4,500	4,500	4,000	4,000	4,000
	TOTAL OPERATING&MAINT	691,548	245,718	691,700	691,700	689,126	689,126	689,126
CAPITAL								
57000	Fire Hose/Nozzle Replace	18,053		12,507	12,507	12,000	12,000	12,000
57226	Radio Chargers - Portable					5,000	5,000	5,000
57317	Ice Rescue Suits	3,000						
57318	Conference Room Chairs	5,400						
57319	Rechargeable Hand Lights	1,234						
57320	External Defibrillator	988						
57321	Folding Tables	1,204						
57322	Portable Foam Units	2,000						
57323	Seats Engine 5	6,560						
57324	Thermal Imagers/Access	18,985						
57325	Radio Pagers	4,800				9,000	9,000	9,000
57326	Turnout Gear Dryer	4,418						
57327	Standpipe Hardware	7,539						
57328	Self Contained Breath.App	40,800						
57329	Rescue Rope & Rigging	4,996						
57330	Snowblowers	2,019						
57331	Portable Radios & Batteries	19,463	10,477	10,500	10,500	4,500	4,500	4,500
57333	Dayroom Furniture	10,000	1,211	2,100	2,100			
57334	Train.Twr Replac (Yr 2 of 2)	4,545						
57355	Command Vehicle	31,452						
57360	Ice Rescue Sled	2,500						
57376	Laptop Computers	2,655						
57418	Turnout Gear Extractor			10,500	10,500			
57419	Lighting			4,150	4,150			
57420	Radio Room Proj & Equip		7,288	25,000	35,000			
57421	HQ - Bldg Renov. & FFE		12,892	20,000	20,000			
57422	Gas Meters		2,725	3,300	3,300	5,400	5,400	5,400
57423	Self Contained Breath.Appar.		31,580	34,000	34,000	33,600	33,600	33,600
57424	Rescue Rope & Rigging		4,525	5,000	5,000	5,000	5,000	5,000

TOWN OF WALLINGFORD, CONNECTICUT
 GENERAL FUND
 DEPARTMENT BUDGET ESTIMATE
 YEAR ENDING JUNE 30, 2017

PUBLIC SAFETY
 Function

FIRE DEPARTMENT
 Department

2015
 Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
CAPITAL-CONTINUED								
57425	CO Detectors		2,673	2,880	2,880			
57426	Engine 2 (Yr 3 of 3)			200,000	200,000	285,000	-	-
57427	Leakator		915	990	990			
57428	PPV Fan			3,000	3,000			
57429	CAD Software - Dispatch			24,000	14,000			
	SCBA Identification					3,900	3,900	3,900
	HazMat Communication					4,700	4,700	4,700
	Body Harness					1,125	1,125	1,125
	Extrication Equip.					2,400	2,400	2,400
	LCD Projector					1,135	1,135	1,135
	Computer Workstations					1,600	1,600	1,600
	HQ Building Improvements					15,000	15,000	15,000
	HQ Paving					12,000	12,000	12,000
	Matresses/Bedding					2,600	2,600	2,600
	Exercise Equipment					25,000	25,000	25,000
	Rescue 7 Refurbishment					50,000	50,000	50,000
	Squad 8 (Year 1 of 2)					75,000	-	-
	Fit Testing Machine					9,800	9,800	9,800
	Gear Lockers					10,000	10,000	10,000
TOTAL CAPITAL		192,611	74,286	357,927	357,927	573,760	213,760	213,760
GRAND TOTAL		6,021,687	3,487,579	6,362,925	6,373,197	6,837,437	6,477,437	6,477,437

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

<u>PUBLIC SAFETY</u> Function	<u>FIRE MARSHAL</u> Department				<u>2020</u> Department #		
STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	2016/17 info included in Fire Dept . Budget		
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME	3	3	3	3			
SEASONAL & OTHER							
TOTAL STAFFING	4	4	4	4	0	0	0

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	308,257	169,398	318,246	316,246	2016/17 info included in Fire Dept . Budge		
51400	Overtime	4,068	3,599	8,000	8,000			
51450	Wage Differentials	9,520	5,565	10,525	10,525			
51900	Other Pay	4,635	5,012	5,535	5,535			
TOTAL SALARIES & WAGES		326,480	183,574	342,306	340,306	-	-	-
OPERATING & MAINTENANCE								
53000	Telephone	2,456	1,268	2,650	2,650	2016/17 info included in Fire Dept . Budge		
53100	Gas & Diesel	2,758	1,185	2,500	2,500			
54320	Maintenance of Vehicles	1,308	2,794	2,000	4,000			
54325	Maintenance of Equipment	447		1,000	1,000			
55110	Transport. Reimburse.			500	500			
55700	Continuing Educ/Trng Exp	2,661	300	2,800	2,800			
55970	Veh/Property Damage Ded.			2,000	2,000			
56100	Office Exps & Supplies	2,423	1,030	3,000	3,000			
56190	Contract Clothing & Exps	1,785	1,200	2,100	2,100			
56720	Purch Svs-Data Proces.	750	750	2,100	2,100			
56734	Purch Svs-Medical Exams	902	115	1,300	1,300			

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

PUBLIC SAFETY
Function

FIRE MARSHAL
Department

2020
Department #

EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING & MAINTENANCE-CONTINUED								
58735	Operating Expenses	6,620	5,317	8,500	8,500	2016/17 info included		
58810	Dues & Fees	765	655	800	800	in Fire Dept . Budge		
TOTAL OPERATING & MAINT		22,875	14,614	31,250	33,250	-	-	-
CAPITAL								
57000	Portable Radios							
57000	Copy Machine							
57000	PCs and Accessories		1,147	1,500	1,500	2016/17 info included		
57125	Vehicle					in Fire Dept . Budget		
57231	Laptop Computer & Acc.	1,063						
TOTAL CAPITAL		1,063	1,147	1,500	1,500	-	-	-
GRAND TOTAL		350,418	199,335	375,056	375,056	-	-	-

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

<u>GENERAL GOVERNMENT</u>		<u>BUILDING DEPARTMENT</u>				<u>1055</u>		
Function		Department				Department #		
STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17			
			DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL			
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY	4	4	4	4	4	4	4	4
HOURLY-BARGAINING	1	1	1	1	1	1	1	1
PART-TIME	1	1	1	1	1	1	1	1
SEASONAL & OTHER								
TOTAL STAFFING	6	6	6	6	6	6	6	6
PROGRAM								
The building inspector, pursuant to the Town Charter, Chapter VIII, Section 3, assists homeowners, architects and builders in construction. The office reviews all building and site plans for new and remodeling construction so as to comply with building, fire and zoning regulations.								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
				DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL		
SALARIES AND WAGES								
51000	Regular Salaries & Wages	393,788	223,633	409,149	409,149	383,838	383,838	383,838
	TOTAL SALARIES&WAGES	393,788	223,633	409,149	409,149	383,838	383,838	383,838
OPERATING & MAINTENANCE								
53000	Telephone	1,006	610	1,200	1,200	1,200	1,200	1,200
54325	Maintenance of Equipment			300	300	300	300	300
55110	Transportation Reimb.			50	50	50	50	50
55700	Continuing Educ/Trng Exp	370	150	750	750	750	750	750
56100	Office Expenses & Supplies	1,863	1,132	2,500	2,500	3,200	3,200	3,200
56600	Purch Svcs-Microfilming			1,000	1,000	20,000	20,000	20,000
56702	Purch Svcs-Secretarial			1,000	1,000			
56770	Pur Svcs-Demo/Enfor/Relo	255	2,430	20,000	20,000	20,000	5,000	5,000
58810	Dues & Fees	200	135	750	750	750	750	750
	TOTAL OPER. & MAINT	3,694	4,457	27,550	27,550	46,250	31,250	31,250
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	397,482	228,090	436,699	436,699	430,088	415,088	415,088

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

HEALTH AND SOCIAL SERVICES

CIVIL PREPAREDNESS

1080

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	4,439	2,253	4,506	4,506	4,574	4,574	4,574
	TOTAL SALARIES&WAGES	4,439	2,253	4,506	4,506	4,574	4,574	4,574
OPERATING & MAINTENANCE								
53000	Telephone	1,176	828	1,600	1,600	1,600	1,600	1,600
53100	Gas & Diesel	193	25	750	750	700	700	700
54315	Maintenance of Bldg/Grnds	320		350	350	350	350	350
54320	Maintenance of Vehicles	79		750	750	710	710	710
54325	Maintenance of Equipment	200		650	650	600	600	600
55700	Continuing Educ & Trng Exp							
56100	Office Expenses & Supplies	475	50	300	300	300	300	300
56818	Emergency Relief			2,000	2,000	2,000	2,000	2,000
58735	Operating Expenses	664	374	675	675	725	725	725
	TOTAL OPER. & MAINT	3,107	1,277	7,075	7,075	6,985	6,985	6,985
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	7,546	3,530	11,581	11,581	11,559	11,559	11,559

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

<u>HEALTH AND SOCIAL SERVICES</u>		<u>HEALTH</u>				<u>4005</u>		
Function		Department				Department #		
STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL	
ELECTED & APPOINTED	1	1	1	1	1	1	1	
MANAGEMENT	1	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2	
HOURLY								
HOURLY-BARGAINING	1	1	1	1	1	1	1	
PART-TIME	3	3	3	3	3	3	3	
SEASONAL & OTHER								
TOTAL STAFFING	8	8	8	8	8	8	8	
PROGRAM								
<p>The Department of Health is responsible for the preservation and promotion of the public health. The Director and a Board of Public Health are appointed by the Mayor in accordance with Chapter XI, Section 2 of the Town Charter. The Health office inspects all restaurants in town, approves septic system installations, approves sites for wells, among other duties.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	364,199	224,193	413,407	413,407	409,955	409,955	409,955
51400	Overtime	301		400	400	400	400	400
	TOTAL SALARIES & WAGES	364,500	224,193	413,807	413,807	410,355	410,355	410,355
OPERATING & MAINTENANCE								
53000	Telephone	2,435	715	2,600	2,600	2,600	2,600	2,600
54325	Maintenance of Equipment	1,049	182	1,000	1,000	1,000	1,000	1,000
55110	Transportation Reimburse.	1,233	613	1,800	1,800	1,800	1,800	1,800
55700	Continuing Educ & Trng Exp	445	178	550	550	550	550	550
56100	Office Exps & Supplies	3,955	2,427	4,000	4,000	4,000	4,000	4,000
56705	Purch Serv-Comm Health	42,367	1,170	2,000	2,000	2,000	2,000	2,000
56788	Purch Serv-Facility Insp	2,326	1,200	2,500	2,500	2,500	2,500	2,500
56794	Purch Serv-Lead Test	425	750	1,000	1,000	1,000	1,000	1,000
56816	Purch Serv-Code Compl.	10,089	3,843	12,000	12,000	12,000	12,000	12,000
58810	Dues & Fees	1,267	466	1,200	1,200	1,200	1,200	1,200
58831	Health Promotion Program	4,158	2,480	6,000	6,000	6,000	6,000	6,000
58832	Healthy Wallingford Progr.	3,976	1,630	5,000	5,000	5,000	5,000	5,000
	TOTAL OPER. & MAINT	73,725	15,654	39,650	39,650	39,650	39,650	39,650
CAPITAL								
00129	PC & Accessories	600						
	TOTAL CAPITAL	600	-	-	-	-	-	-
	GRAND TOTAL	438,825	239,847	453,457	453,457	450,005	450,005	450,005

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY							
HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER	4	5	5	5	5	5	5
TOTAL STAFFING	10	11	11	11	11	11	11

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES & WAGES								
51000	Regular Salaries & Wages	305,371	181,924	327,947	327,947	326,694	326,694	326,694
51400	Overtime	1,240	593	1,200	1,200	1,200	1,200	1,200
TOTAL SALARIES & WAGES		306,611	182,517	329,147	329,147	327,894	327,894	327,894
OPERATING AND MAINTENANCE								
53000	Telephone	1,872	1,175	2,100	2,100	2,350	2,350	2,350
53100	Gas & Diesel	110	161	750	750	750	750	750
54320	Maintenance of Vehicle	209	220	1,000	1,000	1,000	1,000	1,000
54325	Maintenance of Equipment	220	128	600	600	600	600	600
55110	Transportation Reimb.	575	149	750	750	750	750	750
56100	Office Expenses & Supplies	6,000	4,006	6,000	6,000	6,000	6,000	6,000
56709	Purch Svs-Comm.Mental Health	15,825	7,832	23,000	23,000	23,000	23,000	23,000
58201	Community Grants	24,224	7,434	14,500	14,500	18,500	18,500	18,500
58272	Youth Projects	16,761	9,726	17,125	17,125	19,125	19,125	19,125
58810	Dues & Fees	363	910	1,000	1,000	1,800	1,800	1,800

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
YOUTH & SOCIAL SERVICES
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT
Function

YOUTH & SOCIAL SERVICES
Department

4010
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING AND MAINT.-CONT.								
	TOTAL OPERATING & MAINT	66,159	31,741	66,825	66,825	73,875	73,875	73,875
CAPITAL								
57338	PCs & Accessories Filing Cabinet	1,603				670	670	670
	TOTAL CAPITAL	1,603	-	-	-	670	670	670
	GRAND TOTAL	374,373	214,258	395,972	395,972	402,439	402,439	402,439

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

<u>HEALTH AND SOCIAL SERVICES</u>		<u>SOCIAL SERVICES CONTRIBUTIONS</u>				<u>4015</u>		
Function		Department				Department #		
STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL	
ELECTED & APPOINTED								
MANAGEMENT								
MGT-SUPERVISORY BARGAINING								
HOURLY								
HOURLY-BARGAINING								
PART-TIME								
SEASONAL & OTHER								
TOTAL STAFFING								
PROGRAM								
Financial contributions made by the Town to social service organizations which promote the better health and welfare of Wallingford residents.								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
58220	Fuel Crisis Committee	18,500	15,000	15,000	15,000	-	-	-
58222	Walling. Center Inc. (WCI)	84,650	84,000	84,000	84,000	84,000	84,000	84,000
	Walling. Center Inc. - Capital					40,000	20,000	20,000
58224	Center Street Cemetery	72,204	75,000	75,000	75,000	77,750	77,750	77,750
58228	Literacy Volunteers	2,500	2,500	2,500	2,500	2,500	2,500	2,500
58230	Emergency Shelter	22,000	12,831	22,000	22,000	22,000	22,000	22,000
58234	Holidays & Celebrations Com.	18,060	24,100	8,100	24,100	9,051	9,051	9,051
58236	Quinn. River Watershed Asc.	5,000	5,000	5,000	5,000	5,000	5,000	5,000
58248	Wlfd Transit Author. Subsid.	60,000	52,388	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.	4,300		5,000	5,000	5,000	5,000	5,000
58254	John J. Nerden RTC Camp	9,486	9,147	9,147	9,147	9,550	9,550	9,550
58255	Masters Manna	22,000	13,419	23,000	23,000	33,030	23,500	23,500
58258	Walling.Committee on Aging	568,683	340,564	583,828	583,828	594,991	594,991	594,991
58260	Wlfd Com on Aging-Mini Bus	163,762	93,968	161,085	161,085	160,465	160,465	160,465
58264	ARC/Kuhn of Meriden/Walling	11,100	4,500	10,900	10,900	9,300	9,300	9,300
58834	Historic Program Matching	30,000		30,000	30,000	30,000	20,000	20,000
59226	SCOW	10,000		44,000	44,000	10,000	10,000	10,000
	Wallingford 2020 Anniversary					7,500	7,500	7,500
		1,104,685	734,857	1,141,000	1,157,000	1,162,577	1,123,047	1,123,047
GRAND TOTAL		1,104,685	734,857	1,141,000	1,157,000	1,162,577	1,123,047	1,123,047

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

HEALTH AND SOCIAL SERVICES

VETERANS SERVICE CENTER

4020

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

The 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 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	22,051	13,243	22,734	22,734	22,632	22,632	22,632
	TOTAL SALARIES & WAGES	22,051	13,243	22,734	22,734	22,632	22,632	22,632
OPERATING & MAINTENANCE								
53000	Telephone	578	356	650	650	650	650	650
54325	Maintenance of Equipment			300	300	300	300	300
55110	Transportation Reimb	75		75	75	75	75	75
56100	Office Expenses & Supplies	447		300	300	300	300	300
58278	Veteran's Aid / Assistance							
58810	Dues & Fees			100	100	100	100	100
	TOTAL OPER & MAINT	1,100	356	1,425	1,425	1,425	1,425	1,425
	GRAND TOTAL	23,151	13,599	24,159	24,159	24,057	24,057	24,057

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING	4	4	3	3	3	3	3
HOURLY			1	1	1	1	1
HOURLY-BARGAINING	2	2	1	1	1	1	1
PART-TIME	11	11	13	13	13	13	13
SEASONAL & OTHER	187	187	187	187	187	187	187
TOTAL STAFFING	204	204	205	205	205	205	205

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	787,976	518,046	827,302	827,302	782,169	782,169	782,169
51400	Overtime	2,980	1,209	3,000	3,000	3,000	3,000	3,000
	TOTAL SALARIES & WAGES	790,956	519,255	830,302	830,302	785,169	785,169	785,169
OPERATING & MAINTENANCE								
53000	Telephone	3,802	2,208	4,200	4,200	4,200	4,200	4,200
53100	Gas & Diesel	1,844	693	2,200	2,200	2,200	2,200	2,200
54315	Maintenance of Bldg & Grds	436	145	500	500			
54320	Maintenance of Vehicles	923		1,000	1,000	1,000	1,000	1,000
54325	Maintenance of Equipment	4,107	3,049	6,150	6,150	6,150	6,150	6,150
55110	Transportation Reimburse.							
55700	Continuing Educ. & Trng	4,490	3,265	4,500	4,500	4,500	4,500	4,500
56100	Office Expenses & Supplies	5,998	2,274	6,120	6,120	6,000	6,000	6,000
56718	Purch.Svs-Software Supp.	3,740	3,740	3,740	3,740	3,875	3,875	3,875
56736	Purch.Svs-Custodial	740	2,465	3,500	3,500	3,500	3,500	3,500
56746	Purch.Svs-Entertainment	27,700	19,157	25,984	28,484	24,984	24,984	24,984
56782	Purch. Svcs-Port-O-Lets	8,152	3,938	6,700	7,950	6,700	6,700	6,700
58200	Contrib-Youth Soccer	3,000	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, 2017**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus 1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING & MAINT. - CONT'D								
58208	Contrib-Youth Hockey	3,000		3,000	3,000	3,000	3,000	3,000
58210	Wallingford Symphony	8,085		8,085	8,085	8,085	8,085	8,085
58212	Contrib-Jr Football	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	3,000
58216	Contrib-Flag Football	2,000	2,000	2,000	2,000	2,000	2,000	2,000
58218	Contrib-Senior Baseball	1,000	1,000	1,000	1,000			
28242	Contrib.-Walling. Cardinals	1,000		1,000	1,000	1,000	1,000	1,000
58243	Girls' Fastpitch Softball	3,000	3,000	3,000	3,000			
58244	Contrib.-Walling. Chorus	5,000	5,000	5,000	5,000	5,000	5,000	5,000
58246	Contrib-Wall.Ctr for the Arts	10,150	10,150	10,150	10,150	10,150	10,150	10,150
58735	Operating Expenses	24,959	7,799	24,500	24,500	24,000	24,000	24,000
58810	Dues & Fees	910	780	1,000	1,000	1,000	1,000	1,000
TOTAL OPERATING & MAINT		139,036	76,663	141,329	145,079	135,344	135,344	135,344
CAPITAL								
57339	Picnic Tables	8,704						
57340	Kendrick-Basketball Court Sys	3,100						
57341	Kendrick - Wood Carpet	5,745						
57342	Doolittle Shade Improve.	5,276						
57359	Vehicle	8,400						
57434	Gym Wall Padding			12,850	12,850			
57435	Volley Ball System		3,168	3,168	3,168			
57436	Flooring - Preschool		4,862	5,186	5,186			
57437	Flooring - Gymnastics		5,728	5,728	5,728			
57438	Umbrella Tables		2,256	2,456	2,456			
57439	Computers / Software		3,699	4,000	4,000	4,000	4,000	4,000
57440	Comm.Gardens - Fencing			16,300	16,300			
	Lifeguard Chair					4,965	4,965	4,965
	Comm.Pool Shade Structure					4,870	4,870	4,870
	Player Benches					4,757	4,757	4,757
	Folding Tables					6,852	6,852	6,852
	Portable Sound System					2,000	2,000	2,000
	Flooring - Rooms 9 & 10					9,775	9,775	9,775
	Gymnastics Equip.					4,200	4,200	4,200
	Cargo Van (Electric trade-in)					13,000	13,000	13,000
TOTAL CAPITAL		31,225	19,713	49,688	49,688	54,419	54,419	54,419
GRAND TOTAL		961,217	615,631	1,021,319	1,025,069	974,932	974,932	974,932

TOWN OF WALLINGFORD, CONNECTICUT
 GENERAL FUND
 DEPARTMENT BUDGET ESTIMATE
 YEAR ENDING JUNE 30, 2017

PARKS AND RECREATION
 Function

RECREATION
 Department

5005
 Department Numb.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL

NOTE: PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

<u>GENERAL GOVERNMENT</u>		<u>ENGINEERING</u>				<u>3005</u>		
Function		Department				Department #		
STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17			
					DEPT. REQUEST	MAYOR APPROVED	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	3	3	3	3	2	2	2	
PART-TIME	2	2	2	2	2	2	2	
SEASONAL & OTHER					1	1	1	
TOTAL STAFFING	7	7	7	7	7	7	7	
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 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	419,927	149,082	432,323	418,323	364,864	362,864	362,864
51400	Overtime	144	2,286	500	2,500	2,000	2,000	2,000
	TOTAL SALARIES & WAGES	420,071	151,368	432,823	420,823	366,864	364,864	364,864
OPERATING & MAINTENANCE								
53000	Telephone	1,421	835	1,600	1,600	1,600	1,600	1,600
53010	Utilities-Traffic Signals	17,481	8,249	18,000	18,000	18,600	18,600	18,600
53100	Gas & Diesel	1,008	444	1,300	1,300	1,300	1,300	1,300
54305	Maintenance of Signals	2,086	2,550	16,000	16,000	20,000	20,000	20,000
54320	Maintenance of Vehicles	44		1,500	1,500	500	500	500
54325	Maintenance of Equipment	1,072	219	1,000	1,000	2,000	2,000	2,000
55700	Continuing Educat./Trng Exp	125	269	500	500	500	500	500
56100	Office Expenses & Supplies	1,480	719	3,000	3,000	3,000	3,000	3,000
56190	Contr-Clothing & Other Exp	825	125	1,000	1,000	1,000	1,000	1,000
56730	Purch Svs-Engineer.Consult.	300		7,500	7,500	5,000	5,000	5,000
56768	Purch Svs-CBYD	5,168	2,612	5,300	5,300			
58810	Dues & Fees	1,079	285	2,000	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	32,089	16,307	58,700	58,700	55,500	55,500	55,500
CAPITAL								
	Survey Vehicle					30,000	-	-
	Robotic Survey Equip					35,000	35,000	35,000
	File Server/Backup					3,000	3,000	3,000
	Software/Hardware Upgrades					20,000	20,000	20,000
	TOTAL CAPITAL	-	-	-	-	88,000	58,000	58,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SMALL CAPITAL PROJECTS								
57 134	Curbing Repairs			2,000	2,000	10,000	10,000	10,000
57 135	Highway Guardrail			5,000	5,000	5,000	5,000	5,000
57 136	Trench Repairs-Reimburse.			5,000	5,000	5,000	5,000	5,000
57 137	Sidewalk Snow Rem.-Reimb.	800		5,000	5,000	5,000	5,000	5,000
	Plotter / Printer		7,310		12,000			
TOTAL SMALL CAP.PROJECTS		800	7,310	17,000	29,000	25,000	25,000	25,000
GRAND TOTAL		452,960	174,985	508,523	508,523	535,364	503,364	503,364

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

<u>GENERAL GOVERNMENT</u>	<u>DEPARTMENT OF PUBLIC WORKS</u>				<u>3000</u>		
Function	Department				Department #		
STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	41	41	41	41	41	41	41
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	46	46	46	46	46	46	46

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, 2017**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	2,470,442	1,460,736	2,741,745	2,741,745	2,654,906	2,654,906	2,654,906
51400	Overtime	459,957	114,484	329,084	329,084	339,627	339,627	339,627
51900	Other Pay	33,795	24,100	34,923	34,923	34,923	34,923	34,923
TOTAL SALARIES & WAGES		2,964,194	1,599,320	3,105,752	3,105,752	3,029,456	3,029,456	3,029,456
OPERATING & MAINTENANCE								
53000	Telephone	8,456	4,611	8,700	8,700	8,700	8,700	8,700
53010	Utilities	844,128	495,044	900,000	900,000	870,000	870,000	870,000
53100	Gas & Diesel	203,526	78,132	240,000	240,000	150,000	150,000	150,000
54315	Maint. of Building/Grnds	250,105	119,711	262,000	201,847	262,000	262,000	262,000
54320	Maint. of Vehicles	169,584	76,010	175,000	175,000	175,000	175,000	175,000
54325	Maint. of Equipment	8,968	1,932	10,000	10,000	10,000	10,000	10,000
54405	Rental of Equip. & Vehicles	7,198	4,983	10,000	10,000	10,000	10,000	10,000
55700	Continuing Educ & Trng	1,770		1,500	1,500	5,000	5,000	5,000
55970	Vehicle/Prop. Damage Ded.	973		10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Supplies	3,097	1,017	2,700	2,700	2,700	2,700	2,700
56140	Materials & Supplies	374,836	165,657	428,250	416,540	428,250	428,250	428,250
56190	Contractual-Clothing	31,442	9,211	30,000	30,000	30,000	30,000	30,000
56701	Traffic Painting Contract	72,246	9,925	75,000	75,000	75,000	75,000	75,000
56711	Stormwtr Ph II-State DEEP	4,794	2,423	6,000	12,000	11,000	11,000	11,000
56734	Purch Svs-Empl Med Exams	2,816	285	4,000	4,000	4,000	4,000	4,000
56736	Purch Svs-Custodial Svs	144,535	73,552	170,000	170,000	172,000	172,000	172,000
56748	Purch Svs-Accord Group	8,914	4,457	7,800	7,800	7,800	7,800	7,800
56750	Purch Svcs -Haz. Waste	21,545		25,500	25,500	24,000	24,000	24,000
56752	Purch Svs-Recycl.Contract	64,711	583	70,000	600			
56754	Purch Svs-Waste/Compost	223,186	110,350	248,000	311,400	260,000	260,000	260,000
56756	Purch Svcs -Tree Contracts	57,706	49,188	75,000	75,000	75,000	75,000	75,000
56762	Purch Svcs -Boom Truck	984		2,000	2,000	1,000	1,000	1,000
56766	Purch Svs-Chemical House	22,199	14,685	20,215	20,215	20,215	20,215	20,215
58810	Dues & Fees	585	535	1,000	1,000	1,000	1,000	1,000
TOTAL OPER & MAINT		2,528,304	1,222,291	2,782,665	2,710,802	2,612,665	2,612,665	2,612,665

TOWN OF WALLINGFORD, CONNECTICUT
 GENERAL FUND
 DEPARTMENT BUDGET ESTIMATE
 YEAR ENDING JUNE 30, 2017

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Depart. #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL

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TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017

GENERAL GOVERNMENT
Function

DEPARTMENT OF PUBLIC WORKS
Department

3000
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
CAPITAL:								
57345	Ball Field Grooming Machine	19,651						
57346	Ball Field Mower	98,991						
57347	Fr.Mower w/Plow/Snow Blower	33,739						
57349	PC's & Accessories	2,120						
57350	Insulated Doors (Wash Building)	19,976						
57351	Snow Boxes	11,330						
57352	Replace Fluor.Lghts - Town Hall	33,120						
57356	Safety Equipment	3,270						
57459	Replacement Plows			30,000	30,000			
57445	Lift-all Material Handler		18,000	18,000	18,000			
57446	Replacement Truck Bodies			40,000	40,000			
57447	Pickup Truck			42,000	42,000			
57448	Replace Fluor.Lghts - Various		28,993	28,993	28,993			
57449	Trim & Paint - Train Station			7,260	7,260			
57450	Trim & Paint - Bus Shelter			4,095	4,095			
57451	Carpet - SCOW			7,000	7,000			
57452	Carpet - Town Clerk			4,000	4,000			
57453	Replace Water Tank		19,292	20,000	20,000			
57454	Snow Blowers-Payloader Mount			120,000	120,000			
57455	Refurbish Basketball Courts			36,000	36,000			
57456	Loop Trimmers		1,028	1,340	1,340			
57457	Vibatory Plate Tampers			7,395	7,395			
57458	Morter Mixers			2,775	2,775			
57460	Time Clock		900		10,800			
57462	Senior Center A/C Roof Unit		17,621		17,621			
57463	Rotary Laser Level				910			
57464	Carpet - Personnel				5,559			
57465	Town Hall HVAC Unit				7,799			
57466	SCOW HVAC Unit				16,248			
57468	Senior Center - Hot Water Heater				12,926			
	Excavator					380,000	-	-
	Plow Truck					190,000	-	-
	Dump Trucks					180,000	180,000	180,000
	Truck for Trash Coll.					100,000	100,000	100,000
	Chipper					60,000	60,000	60,000
	Trailer - Enclosed					15,000	15,000	15,000
	Metal Detector					3,000	3,000	3,000
	Back Pack Blowers					1,700	1,700	1,700
	Mower Lift					2,000	2,000	2,000
	Community Pool Rehab.					150,000	-	-
	Sod - Pat Wall Field					35,000	-	-
	Flooring Replace - Recreation					14,000	14,000	14,000
	Flooring Replace - YSS					5,000	5,000	5,000
TOTAL CAPITAL		222,196	85,834	368,858	440,721	1,135,700	380,700	380,700
GRAND TOTAL		5,714,694	2,907,445	6,257,275	6,257,275	6,777,821	6,022,821	6,022,821

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

<u>GENERAL GOVERNMENT</u>		<u>REGISTRAR OF VOTERS</u>				<u>1060</u>		
Function		Department				Department #		
STAFFING		FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED		2	2	2	2	2	2	2
MANAGEMENT								
MGT-SUPERVISORY BARGAINING								
HOURLY								
HOURLY-BARGAINING								
PART-TIME		2	2	2	2	2	2	2
SEASONAL & OTHER		262	262	262	262	262	262	262
TOTAL STAFFING		266	266	266	266	266	266	266
PROGRAM								
<p>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.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	106,485	67,396	122,797	122,797	123,206	123,206	123,206
	TOTAL SALARIES & WAGES	106,485	67,396	122,797	122,797	123,206	123,206	123,206
OPERATING & MAINTENANCE								
53000	Telephone	1,864	1,759	3,000	3,000	3,000	3,000	3,000
54325	Maintenance of Equipment	4,150	4,150	9,000	9,000	9,000	9,000	9,000
54420	Rent Poll. Places/BOE Fees	5,660	2,880	6,250	6,250	6,500	6,500	6,500
55700	Continuing Educ& Trng Exp	195	1,540	400	1,600	2,000	2,000	2,000
56100	Office Expenses & Supplies	1,939	1,635	4,000	4,000	4,000	4,000	4,000
56713	Programming Memory Cards	3,483	1,815	3,750	3,750	3,750	3,750	3,750
58705	Election Expenses	1,374	912	2,250	2,250	2,250	2,250	2,250
58810	Dues & Fees	110	340	500	500	500	500	500
	TOTAL OPER & MAINT	18,775	15,031	29,150	30,350	31,000	31,000	31,000
CAPITAL								
	Memory Cards-Vot.Mach.					3,500	3,500	3,500
	TOTAL CAPITAL	-	-	-	-	3,500	3,500	3,500
	GRAND TOTAL	125,260	82,427	151,947	153,147	157,706	157,706	157,706

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

TOWN CLERK

1065

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING	3	3	3	3	3	3	3
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	6	6	6	6	6	6	6

PROGRAM

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 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	212,051	134,146	220,377	225,377	219,651	219,651	219,651
51400	Overtime	553	377	1,000	1,000	2,000	2,000	2,000
	TOTAL SALARIES & WAGES	212,604	134,523	221,377	226,377	221,651	221,651	221,651
OPERATING & MAINTENANCE								
53000	Telephone	2,115	1,110	2,220	2,220	2,220	2,220	2,220
54325	Maintenance of Equipment	310	114	2,000	2,000	2,000	2,000	2,000
56100	Office Expenses & Supplies	18,457	6,590	17,000	17,000	20,000	20,000	20,000
56105	Election Materials & Suppl.	9,622	7,495	13,000	13,000	20,000	20,000	20,000
56110	Dog Tags & Supplies	431		800	800	800	800	800
56758	Purch Svs-Computrizd Index	18,441	15,100	25,000	25,000	27,000	27,000	27,000
56798	Purch Prof Svs-Codification	2,114	995	3,800	3,800	3,800	3,800	3,800
58810	Dues & Fees	1,418	1,015	1,650	1,650	1,650	1,650	1,650
58850	Vital Statistics	976		2,000	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	53,884	32,419	67,470	67,470	79,470	79,470	79,470
CAPITAL								
57367	Server - Land Records	8,851						
57245	PCs & Accessories							
57358	Backup Drive	1,679						
	TOTAL CAPITAL	10,530	-	-	-	-	-	-
	GRAND TOTAL	277,018	166,942	288,847	293,847	301,121	301,121	301,121

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

PLANNING & ZONING

1070

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL	
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1	1
HOURLY-BARGAINING	1	1	1	1	1	1	1	1
PART-TIME	3	3	3	3	3	3	3	3
SEASONAL & OTHER								
TOTAL STAFFING	5	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 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	178,703	118,769	214,359	214,359	215,619	215,619	215,619
	TOTAL SALARIES & WAGES	178,703	118,769	214,359	214,359	215,619	215,619	215,619
OPERATING & MAINTENANCE								
53000	Telephone	1,389	816	1,650	1,650	1,650	1,650	1,650
54325	Maintenance of Equipment	795	395	750	750	750	750	750
55105	Transportation Allowance	2,483		2,600	2,600	2,600	2,600	2,600
55700	Continuing Educ.& Trng Exp			500	500	500	500	500
56100	Office Expenses & Supplies	8,520	4,910	9,000	9,000	10,000	10,000	10,000
56702	Pur.Svs-Secretarial			250	250	250	250	250
56822	Pur.Svs-POCD-Downtown	891	1,131	13,000	13,000			
	Pur.Svcs-Marshal					500	500	500
	Pur.Svcs-Courier					1,300	1,300	1,300
58810	Dues & Fees	13,776	12,829	14,550	14,550	14,550	14,550	14,550
	TOTAL OPER. & MAINT	27,854	20,081	42,300	42,300	32,100	32,100	32,100
CAPITAL								
57152	PC & Accessories	1,249				1,248	1,248	1,248
57357	Software	1,248						
	Copier					9,650	-	-
	Server - Shared Hard Drive					8,000	8,000	8,000
	TOTAL CAPITAL	2,497	-	-	-	18,898	9,248	9,248
GRAND TOTAL		209,054	138,850	256,659	256,659	266,617	256,967	256,967

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

INLAND/WETLANDS COMMISSION

1100

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	2	2	2	2	2	2	2

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	83,960	50,524	88,239	88,239	86,619	86,619	86,619
	TOTAL SALARIES&WAGES	83,960	50,524	88,239	88,239	86,619	86,619	86,619
OPERATING & MAINTENANCE								
55105	Trans Allow-Commiss.	2,600		2,600	2,600	2,600	2,600	2,600
55110	Transportation Reimburse.	20	17	100	100	100	100	100
56100	Office Expenses & Supplies	2,459	1,585	3,000	3,000	3,000	3,000	3,000
56706	Purch Svs-Environmental			2,000	2,000	2,000	2,000	2,000
56802	Purch Svs-SWestConserDist	2,000	2,000	2,000	2,000	2,000	2,000	2,000
58810	Dues & Fees	185	80	225	225	225	225	225
	TOTAL OPER & MAINT	7,264	3,682	9,925	9,925	9,925	9,925	9,925
CAPITAL								
258	PC & Accessories							
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	91,224	54,206	98,164	98,164	96,544	96,544	96,544

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

ZONING BOARD OF APPEALS

1075

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL	
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER								
TOTAL STAFFING	1	1	1	1	1	1	1	1

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 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	746	140	1,000	1,000	600	600	600
	TOTAL SALARIES&WAGES	746	140	1,000	1,000	600	600	600
OPERATING & MAINTENANCE								
55105	Transportation Allowance	3,600		2,600	2,600	2,600	2,600	2,600
56100	Office Expenses & Supplies	4,937	2,762	7,500	7,500	7,500	7,500	7,500
58810	Dues & Fees	195		200	200	200	200	200
	TOTAL OPER. & MAINT	8,732	2,762	10,300	10,300	10,300	10,300	10,300
	GRAND TOTAL	9,478	2,902	11,300	11,300	10,900	10,900	10,900

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

ECONOMIC DEVELOPMENT COMMISSION

1105

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	41,559	22,414	44,452	44,452	44,271	44,271	44,271
	TOTAL SALARIES & WAGES	41,559	22,414	44,452	44,452	44,271	44,271	44,271
OPERATING & MAINTENANCE								
55110	Transportation Reimb	493	394	400	400	1,000	1,000	1,000
55405	Promotional Expenses	20,579	890	31,600	31,600	29,050	29,050	29,050
56100	Office Expenses & Supplies	1,747	488	2,900	2,900	2,900	2,900	2,900
56715	Prof Svcs - Ec.Dev. Market.	562	82	1,000	1,000			
	Prof Svcs - Consult.Engin.					50,000	50,000	50,000
58810	Dues & Fees	16,405	1,481	2,265	2,265	3,000	3,000	3,000
	TOTAL OPER & MAINT	39,786	3,335	38,165	38,165	85,950	85,950	85,950
CAPITAL								
57353	Billboard	500						
	TOTAL CAPITAL	500	-	-	-	-	-	-
	GRAND TOTAL	81,845	25,749	82,617	82,617	130,221	130,221	130,221

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

CONSERVATION COMMISSION

1110

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	863	339	965	965	965	965	965
	TOTAL SALARIES & WAGES	863	339	965	965	965	965	965
OPERATING & MAINTENANCE								
55700	Continuing Educ/Trng Exp	183		200	200	200	200	200
56100	Office Exp. & Supplies	1,521	372	1,000	1,000	1,000	1,000	1,000
56704	Pur Svs-Natural Resources	5,590	244	6,000	6,000	6,000	6,000	6,000
58810	Dues & Fees	400	220	400	400	400	400	400
	TOTAL OPER & MAINT	7,694	836	7,600	7,600	7,600	7,600	7,600
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	8,557	1,175	8,565	8,565	8,565	8,565	8,565

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

PUBLIC UTILITIES COMMISSION

1115

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED	3	3	3	3	3	3	3
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	6	6	6	6	6	6	6

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
SALARIES AND WAGES								
51000	Regular Salaries & Wages	258,882	154,714	270,276	270,276	274,750	274,750	274,750
51400	Overtime	2,054	2,382	3,500	3,500	3,500	3,500	3,500
	TOTAL SALARIES&WAGES	260,936	157,096	273,776	273,776	278,250	278,250	278,250
OPERATING & MAINTENANCE								
55105	Transportation Allowance	450	225	450	450	450	450	450
56100	Office Expenses & Supplies	2,403	384	2,000	2,000	2,000	2,000	2,000
56702	Purch Prof 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	6,153	2,259	6,250	6,250	6,250	6,250	6,250
	GRAND TOTAL	267,089	159,355	280,026	280,026	284,500	284,500	284,500

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

PROBATE COURT

1085

Function

Department

Department #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
OPERATING AND MAINTENANCE								
53000	Telephone	1,187	1,383	1,650	1,650	3,000	3,000	3,000
54325	Maintenance of Equipment	1,397	981	1,300	1,300	1,300	1,300	1,300
56100	Office Expenses & Supplies	6,355	3,317	8,500	8,500	7,150	7,150	7,150
	TOTAL OPER & MAINT	8,939	5,681	11,450	11,450	11,450	11,450	11,450
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	8,939	5,681	11,450	11,450	11,450	11,450	11,450

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2017**

GENERAL GOVERNMENT

CONTINGENCY ACCOUNTS & OTHER

1900

Function

Department

Department Number

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL or FINAL
58820	General Purposes	310,151	15,700	360,000	344,300	320,000	320,000	320,000
58821	Accrued Expenses	365,710		206,020	206,020	820,356	820,356	820,356
59233	Xfer/Subsidy EMS Trans.Fund	148,708		199,208	199,208	196,568	196,568	196,568
	TOTAL OPER & MAINT	824,569	15,700	765,228	749,528	1,336,924	1,336,924	1,336,924
	GRAND TOTAL	824,569	15,700	765,228	749,528	1,336,924	1,336,924	1,336,924

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2017**

<u>Obj.</u>	<u>Account Description</u>	<u>FY 6-30-15 ACTUAL</u>	<u>1-31-16 ACTUAL</u>	<u>2015-16 REVISED BUDGET</u>	<u>2016-17 REQUEST</u>	<u>2016-17 MAYOR APPROVED</u>	<u>2016-17 COUNCIL OR FINAL</u>
100	Contingency			343,641	490,195	49,531	49,531
111	Certified Salaries	50,983,831	24,162,121	51,991,947	54,932,548	54,327,951	54,327,951
112	Non-Certified Salaries	11,904,799	6,364,796	12,775,166	12,696,451	12,205,709	12,205,709
201	Employee Benefits	10,774,969	6,605,953	11,589,583	11,890,287	11,890,287	11,890,287
320	Professional/Educational Svcs	89,636	64,773	118,606	111,701	111,701	111,701
323	Pupil Services	807,332	314,210	757,195	822,695	822,695	822,695
324	Field Trips	69,277	70,702	128,987	134,630	134,630	134,630
330	Professional Technical Svcs	559,973	372,768	589,335	664,938	664,938	664,938
331	Audit	14,630		11,000	11,000	11,000	11,000
410	Utilities	1,225,103	600,248	1,252,388	1,293,669	1,293,669	1,293,669
421	Disposal Services	113,086	61,931	110,500	110,000	110,000	110,000
430	Repairs and Maintenance*	1,504,502	828,596	1,644,030	1,835,578	1,659,378	1,659,378
431	Custodial Cleaning Services	967,172	471,340	1,010,015	1,011,266	1,011,266	1,011,266
440	Rentals	122,747	74,083	126,909	128,563	128,563	128,563
490	Other Purchased Property Svcs	166,739	66,905	197,200	197,200	197,200	197,200
510	Pupil Transportation	6,157,582	2,854,807	6,541,733	6,663,642	6,663,642	6,663,642
530	Communications	172,527	112,011	272,684	268,265	268,265	268,265
540	Advertising	30,711	24,713	37,956	32,841	32,841	32,841
550	Printing	10,755	8,133	14,035	12,535	12,535	12,535
560	Tuition	3,616,806	1,652,604	3,347,635	3,510,155	3,510,155	3,510,155
580	Mileage Allowance	44,782	29,281	58,247	59,322	59,322	59,322
581	Workshops/Conferences	42,392	16,755	45,801	57,300	57,300	57,300
590	Other Purchased Services	3,100		4,033	4,430	4,430	4,430
611	Instructional Supplies	755,194	475,436	803,507	878,308	878,308	878,308
612	Non-Instructional Supplies	159,378	94,377	185,045	215,281	215,281	215,281
613	Other Supplies	356,322	146,124	434,846	434,846	434,846	434,846
641	Textbooks	13,411	104,592	123,435	161,437	161,437	161,437
642	Library Books and Periodicals	42,029	25,905	42,604	46,924	46,924	46,924
643	Audio Visual Materials	15,823	11,509	16,094	32,100	32,100	32,100
690	Heat	1,510,835	340,896	1,269,664	861,243	861,243	861,243
710	Site Improvements						
720	Building Improvements						
730	Instructional Equipment	210,967	44,258	71,086	455,407	78,407	78,407
735	Lease/Purchase	215,761	167,924	200,500	207,950	207,950	207,950
739	Other Equipment	19,099	8,899	17,450	18,967	18,967	18,967
810	Dues and Fees	54,627	52,428	68,735	72,584	72,584	72,584
890	Other Expenses	281,746	217,472	300,595	503,971	503,971	503,971
	Appropriation to Education	93,017,643	46,446,550	96,502,187	100,828,229	98,739,026	98,739,026

* The amount of this \$176,200 reduction is included in the CRRA Funds budget request on page 8 of this document.

TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2017

<u>ITEM</u>	<u>FY 6-30-15 ACTUAL</u>	<u>1-31-16 ACTUAL</u>	<u>2015-16 APPROPR.</u>	<u>2016-17 REQUEST</u>	<u>2016-17 MAYOR APPROVED</u>	<u>2016-17 COUNCIL OR FINAL</u>
<u>Memorandum Only</u>						
<u>in General Government budget:</u>						
Principal on School Bonds	2,070,000		2,070,000	2,603,000	2,603,000	2,603,000
Interest on School Bonds	841,663		759,163	957,960	957,960	957,960
New Debt to be Financed			504,000	72,750	72,750	72,750
Pension Contribution	2,153,281	1,272,959	2,239,645	2,245,000	2,245,000	2,245,000
Property Insurances	528,017	549,951	579,768	588,177	588,177	588,177
Crossing Guards	264,171	113,610	287,720	242,880	242,880	242,880
TOTAL IN GENERAL GOVERNMENT	5,857,132	1,936,520	6,440,296	6,709,767	6,709,767	6,709,767
TOTAL (Memorandum Only)	98,874,775	48,383,070	102,942,483	107,537,996	105,448,793	105,448,793

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, 2017**

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAININ	15	15	15	15	15	15	15
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	46	46	46	46	47	47	47
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	63	63	63	63	64	64	64

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
OPERATING REVENUES							
<u>SALES OF ELECTRICITY</u>							
440 Residential	27,676,133	16,154,537	28,184,176	28,184,176	27,763,806	27,763,806	27,763,806
442 Commercial & Industrial	39,735,067	23,133,830	41,549,640	41,549,640	40,573,382	40,573,382	40,573,382
444 Public St & Highway Light.	473,953	274,904	495,748	495,748	445,687	445,687	445,687
445 Public Authority	2,322,272	1,343,774	2,443,038	2,443,038	2,346,926	2,346,926	2,346,926
	70,207,425	40,907,045	72,672,602	72,672,602	71,129,801	71,129,801	71,129,801
<u>OTHER ELECTRIC REVENUE</u>							
450 Late Payments	555,387	312,785	545,045	545,045	564,199	564,199	564,199
451 Misc. Service Rev.	19,635	15,345	25,000	25,000	25,000	25,000	25,000
454 Rent from Electric Prop.	60,487	7,406	41,700	41,700	41,700	41,700	41,700
456 Other Electric Rev.	8,050	750					
	643,559	336,286	611,745	611,745	630,899	630,899	630,899
TOTAL OPERATING REVENUES	70,850,984	41,243,331	73,284,347	73,284,347	71,760,700	71,760,700	71,760,700

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
OPERATING EXPENSES								
555	Purchased Power	51,210,427	31,712,076	54,752,901	54,752,901	53,211,825	53,211,825	53,211,825
557	Other Purch.Power Exp.	223,193	134,900	413,135	413,135	425,869	425,869	425,869
		51,433,620	31,846,976	55,166,036	55,166,036	53,637,694	53,637,694	53,637,694
TRANSMISSION EXPENSE								
561	Transmission Load Dispatch	70,674	39,085	68,990	68,990	78,790	78,790	78,790
562	Transmission Stat Exps	9,166	3,461	12,200	12,200	10,000	10,000	10,000
570	Malnt of Station Equip			500	500	40,000	40,000	40,000
571	Malnt of Overhead Lines	5,298	2,897	14,384	14,384	13,027	13,027	13,027
		85,138	45,443	96,074	96,074	141,817	141,817	141,817
DISTRIBUTION EXPENSES								
OPERATION								
580	Supervision & Engineering	157,262	76,794	173,775	173,775	165,764	165,764	165,764
581	Distribution Load Dispatch	436,806	251,927	434,566	434,566	518,567	518,567	518,567
582	Station Expense	95,097	60,821	87,090	93,990	87,122	87,122	87,122
583	Overhead Lines	26,159	25,877	55,543	55,543	56,234	56,234	56,234
584	Underground Lines	167,262	100,204	165,078	165,078	191,097	191,097	191,097
585	Street Lights & Signals	73,008	42,092	101,692	101,692	17,511	17,511	17,511
586	Meter Expense	294,775	168,170	288,737	288,737	295,493	295,493	295,493
587	Cust Installation Exp	37,359	23,765	33,593	33,593	34,029	34,029	34,029
588	Misc Distribution Exp	187,830	123,549	213,173	213,173	217,834	217,834	217,834
		1,475,558	873,199	1,553,247	1,560,147	1,583,651	1,583,651	1,583,651
MAINTENANCE								
590	Supervision&Engineering	143,267	67,212	159,834	159,834	151,463	151,463	151,463
592	Station Equipment	204,655	123,488	288,892	288,892	270,195	270,195	270,195
593	Overhead Lines	1,501,927	494,835	1,284,086	1,284,086	1,312,125	1,312,125	1,312,125
594	Underground Lines	31,807	26,197	49,342	49,342	49,544	49,544	49,544
595	Line Transformers	37,185	30,856	49,557	49,557	51,264	51,264	51,264
596	Street Light & Signals			500	500	500	500	500
597	Meters	3,300	2,718	4,970	4,970	5,119	5,119	5,119
598	Misc Distribution/Environ.	47,253	19,558	54,500	54,500	54,500	54,500	54,500
		1,969,394	764,864	1,891,681	1,891,681	1,894,710	1,894,710	1,894,710
CUSTOMER RECORDS								
901	Supervision	34,084	19,597	34,539	34,539	34,408	34,408	34,408
902	Meter Reading Expense	365,868	209,019	401,115	401,115	413,755	413,755	413,755
903	Cust Rec & Collection Exp	782,086	487,258	953,823	953,823	982,798	982,798	982,798
904	Uncollectible Accounts	198,179	118,259	225,000	225,000	220,000	220,000	220,000
		1,380,217	834,133	1,614,477	1,614,477	1,650,961	1,650,961	1,650,961

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
<u>CUSTOMER SERVICE & INFO.</u>								
908	Customer Assistance	14,090	4,240	25,656	25,656	25,867	25,867	25,867
909	Conservation	2,246,127	1,522,924	1,920,571	1,920,571	1,919,309	1,919,309	1,919,309
		2,260,217	1,527,164	1,946,227	1,946,227	1,945,176	1,945,176	1,945,176
<u>ADMINISTRATIVE & GENERAL</u>								
920	Salaries-Admin.& General	603,966	327,926	623,711	623,711	619,877	619,877	619,877
921	Office Supplies & Expense	22,333	13,658	30,700	30,700	30,700	30,700	30,700
923	Outside Services	1,375,185	1,017,373	1,241,441	1,809,656	1,303,100	1,303,100	1,303,100
924	Property Insurance	68,676	75,704	75,489	75,709	82,301	82,301	82,301
925	Injury & Damage Insurance	259,398	126,570	255,119	254,899	251,780	251,780	251,780
926	Employee Pension & Benefits	1,846,074	1,039,921	2,009,212	2,009,212	2,079,191	2,079,191	2,079,191
930	Misc General Expense	67,393	60,253	75,200	75,200	76,200	76,200	76,200
932	Maintenance of General Plant	74,290	40,618	94,460	94,460	99,556	99,556	99,556
		4,317,315	2,702,023	4,405,332	4,973,547	4,542,705	4,542,705	4,542,705
<u>DEPRECIATION</u>								
403	Depreciation	3,327,386	2,086,097	3,576,162	3,576,162	3,561,289	3,561,289	3,561,289
<u>TAXES</u>								
408	Taxes	1,850,175	1,014,944	1,945,300	1,945,300	1,918,100	1,918,100	1,918,100
TOTAL OPERATING EXPENSES		68,099,020	41,694,843	72,194,536	72,769,651	70,876,103	70,876,103	70,876,103
OPERATING INCOME (LOSS)		2,751,964	(451,512)	1,089,811	514,696	884,597	884,597	884,597

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
NON-OPERATING REVENUE								
INTEREST INCOME								
419 Interest	24,153	19,242	101,000	101,000	107,000	107,000	107,000	107,000
OTHER REVENUE								
411 Gain-Dispos.of Utility Plt	30,701	29,718	15,000	15,000	15,000	15,000	15,000	15,000
415 Merch, Contracting, Jobb.	4,736	3,244	12,000	12,000	12,000	12,000	12,000	12,000
418 Rental Income	893,832	604,448	1,047,491	1,047,491	1,076,525	1,076,525	1,076,525	1,076,525
421 Misc Non-Operating Rev	596,583	410,905	628,200	628,200	627,900	627,900	627,900	627,900
	1,525,852	1,048,315	1,702,691	1,702,691	1,731,425	1,731,425	1,731,425	1,731,425
TOTAL NON-OPERATING REVENUE	1,550,005	1,067,557	1,803,691	1,803,691	1,838,425	1,838,425	1,838,425	1,838,425
NON-OPERATING EXPS.								
INTEREST EXPENSE								
431 Interest on Cust. Deposits	1,342	344	12,400	12,400	17,600	17,600	17,600	17,600
	1,342	344	12,400	12,400	17,600	17,600	17,600	17,600
OTHER EXPENSE								
411 Loss On Disposition of Plant	1,588	3,486	10,000	10,000	60,000	60,000	60,000	60,000
421 Misc. Non-Operating Exp.			-					
425 Amortized Expenses			-					
426 Community Welfare	84,326	55,505	125,895	125,895	126,677	126,677	126,677	126,677
	85,914	58,991	135,895	135,895	186,677	186,677	186,677	186,677
TOTAL NON-OPERATING EXPENSE	87,256	59,335	148,295	148,295	204,277	204,277	204,277	204,277
NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)	4,214,713	556,710	2,745,207	2,170,092	2,518,745	2,518,745	2,518,745	2,518,745
OPERATING TRANSFERS IN (OUT)								
435 Transfers Out (To G/F)	(1,894,440)	(1,092,287)	(1,872,498)	(1,872,498)	(1,889,528)	(1,889,528)	(1,889,528)	(1,889,528)
436 Other Financing Sources	(1,894,440)	(1,092,287)	(1,872,498)	(1,872,498)	(1,889,528)	(1,889,528)	(1,889,528)	(1,889,528)
NET INCOME (LOSS)	2,320,273	(535,577)	872,709	297,594	629,217	629,217	629,217	629,217

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
WORKING CAPITAL							
SOURCES OF FUNDS							
Net Income (Loss)	2,320,273	(535,577)	872,709	297,594	629,217	629,217	629,217
Depreciation Expense	3,327,386	2,086,097	3,576,162	3,576,162	3,561,289	3,561,289	3,561,289
Appropriation from Retain.Earn.							
TOTAL SOURCES OF FUNDS	5,647,659	1,550,520	4,448,871	3,873,756	4,190,506	4,190,506	4,190,506
USES OF FUNDS							
Capital-Self Financed	1,475,406	1,123,635	3,089,623	3,199,623	3,803,042	3,803,042	3,803,042
Invest.for Power Cost Reduction							
Appropriation to Retained Earn.	4,172,253	426,885	1,359,248	674,133	387,464	387,464	387,464
TOTAL USES OF FUNDS	5,647,659	1,550,520	4,448,871	3,873,756	4,190,506	4,190,506	4,190,506
PRODUCTION PLANT							
311 Structures & Improvements							
TRANSMISSION PLANT							
353 Station Equipment	11,868	4,466	17,289	17,289	17,372	17,372	17,372
	11,868	4,466	17,289	17,289	17,372	17,372	17,372
DISTRIBUTION PLANT							
362 Station Equipment	66,600	38,566	40,792	150,792	396,595	396,595	396,595
364 Poles,Towers,Flxtures	384,280	184,660	511,399	511,399	457,600	457,600	457,600
365 Overhead Conductors	244,463	222,876	385,080	385,080	444,897	444,897	444,897
366 Underground Conduit	277,494	152,055	433,943	433,943	173,026	173,026	173,026
367 Underground Conductors	50,810	201,055	372,186	372,186	503,903	503,903	503,903
368 Line Transformers	169,421	180,602	353,301	353,301	359,553	359,553	359,553
369 Services	94,883	50,268	115,085	115,085	116,518	116,518	116,518
370 Meters	103,220	62,211	131,276	131,276	129,224	129,224	129,224
372 Leased Prop on Cust Prem	7,703	36	10,000	10,000	30,000	30,000	30,000
373 Street Lights & Signal Sys	18,699	17,847	58,072	58,072	667,754	667,754	667,754
	1,417,573	1,110,176	2,411,134	2,521,134	3,279,070	3,279,070	3,279,070
GENERAL PLANT							
390 Structures	7,350		50,000	50,000	50,000	50,000	50,000
391 Office Furniture & Equip.	19,428	5,384	144,200	144,200	86,600	86,600	86,600
392 Transportation Equip.	249	732	372,000	372,000	275,000	275,000	275,000
393 Stores Equipment	4,491		10,000	10,000	10,000	10,000	10,000
394 Tools, Shop & Garage Equip.	8,240	875	20,000	20,000	20,000	20,000	20,000
395 Laboratory Equipment			20,000	20,000	20,000	20,000	20,000
396 Power Operated Equipment	6,206		20,000	20,000	20,000	20,000	20,000
397 Communications Equipment			15,000	15,000	15,000	15,000	15,000
398 Miscellaneous Equipment		2,002	10,000	10,000	10,000	10,000	10,000
	45,964	8,993	661,200	661,200	506,600	506,600	506,600
TOTAL CAPITAL	1,475,405	1,123,635	3,089,623	3,199,623	3,803,042	3,803,042	3,803,042

**DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2017**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<u>TRANSMISSION PLANT</u>	17,372	130,000	140,000	150,000	160,000
<u>DISTRIBUTION PLANT</u>					
Station Equipment	396,595	335,000	345,000	355,000	355,000
Poles & Fixtures	457,600	550,000	575,000	600,000	625,000
Overhead Conductors	444,897	350,000	375,000	400,000	425,000
Underground Conduits	173,026	250,000	275,000	300,000	325,000
Underground Conductors	503,903	525,000	550,000	575,000	600,000
Transformers	359,553	375,000	400,000	425,000	450,000
Services & Meters	245,742	275,000	300,000	325,000	350,000
Street Lighting	667,754	700,000	725,000	750,000	125,000
Other Distribution	30,000	30,000	30,000	30,000	20,000
	3,279,070	3,390,000	3,575,000	3,760,000	3,275,000
<u>GENERAL PLANT</u>					
Structures	50,000	70,000	80,000	90,000	100,000
Furniture & Equipment	86,600	100,000	110,000	120,000	130,000
Transportation Equipment	275,000	300,000	325,000	350,000	375,000
Other General Plant	95,000	105,000	110,000	115,000	115,000
	506,600	575,000	625,000	675,000	720,000
TOTAL CAPITAL	3,803,042	4,095,000	4,340,000	4,585,000	4,155,000

RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS	Dept. Request	Mayor Approved	Council Approved
	2016-2017	2016-2017	2016-2017

**DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2017**

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
ELECTED & APPOINTED							
MANAGEMENT	0.5	0.5	0.5	0.5	0.5	0.5	0.5
MGT-SUPERVISORY BARGAINING	8.00	8.00	8.00	8.00	8.00	8.00	8.00
HOURLY	0.5	0.5	0.5	0.5	0.5	0.5	0.5
HOURLY-BARGAINING	28.05	28.05	28.05	28.05	28.05	28.05	28.05
PART-TIME	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SEASONAL & OTHER	4.0	4.0	4.0	4.0	4.0	4.0	4.0
TOTAL STAFFING	41.05	41.05	41.05	41.05	41.05	41.05	41.05
	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
OPERATING REVENUES							
<u>REVENUE FROM SALES</u>							
461	Metered Sales	7,277,264	4,633,786	7,194,200	7,194,200	7,322,700	7,322,700
462	Private Fire Protection	229,780	127,579	230,000	230,000	230,700	230,700
		7,507,044	4,761,365	7,424,200	7,424,200	7,553,400	7,553,400
<u>OTHER OPERATING REVENUE</u>							
471	Misc Serv-After Hour Chg		557	750	750	750	750
472	Rents from Water Property	170,952	74,520	137,610	137,610	137,650	137,650
		170,952	75,077	138,360	138,360	138,400	138,400
TOTAL OPERATING REVENUE		7,677,996	4,836,442	7,562,560	7,562,560	7,691,800	7,691,800
OPERATING EXPENSES							
<u>SOURCE OF SUPPLY EXPENSES</u>							
601	Operation Labor and Exp	171,962	92,545	177,854	177,854	179,761	179,761
602	Purchase of Water	6,234	3,091	7,700	7,700	7,700	7,700
611	Maint Structures & Imprv	15,325	15,142	16,075	16,075	16,075	16,075
612	Maint Coll & Impound Rsvr	140,629	77,408	160,468	160,468	144,390	144,390
613	Maint Lake & River Intakes			200	200	200	200
614	Maint of Wells & Springs	408		2,000	2,000	1,000	1,000
616	Maint of Supply Mains			1,000	1,000	1,000	1,000
617	Maint Misc Wtr Source Plant	72,173	37,707	79,167	79,167	78,183	78,183
		406,731	225,893	444,464	444,464	428,309	428,309
<u>PUMPING EXPENSES</u>							
623	Power Purch for Pumping	364,526	178,079	383,750	383,750	394,200	394,200
624	Pumping Labor & Exp	148,589	79,560	152,862	152,862	151,594	151,594
626	Miscellaneous Expenses	68,826	39,443	70,302	70,302	70,668	70,668
631	Maint Structures & Imprv	442	193	1,500	1,500	1,500	1,500
633	Maint Pumping Equip	170,027	85,502	169,287	169,287	167,034	167,034
		752,410	382,777	777,701	777,701	784,996	784,996

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
<u>WATER TREATMENT EXPENSES</u>								
641	Chemicals	124,603	72,975	119,600	119,600	136,000	136,000	136,000
642	Operation Labor and Exp	555,299	298,414	595,900	602,900	612,931	612,931	612,931
643	Miscellaneous Expense	1,437	540	2,500	2,500	2,500	2,500	2,500
651	Maint Structures & Imprv	21,087	11,413	24,650	24,650	27,050	27,050	27,050
652	Maint Wtr Treatment Equip	394,346	199,709	388,010	388,010	386,055	386,055	386,055
		<u>1,096,772</u>	<u>583,051</u>	<u>1,130,660</u>	<u>1,137,660</u>	<u>1,164,536</u>	<u>1,164,536</u>	<u>1,164,536</u>
<u>TRANSMISSION AND DISTRIBUTION EXPENSES</u>								
663	Metering Expenses	100,664	42,994	117,459	117,459	82,374	82,374	82,374
664	Customer Install Expenses	78,348	43,378	83,555	83,555	84,846	84,846	84,846
665	Miscellaneous Expenses	29,924	12,012	32,371	32,371	33,941	33,941	33,941
672	Maint Distrib Reserv & Stand	3,109	951	4,500	4,500	3,500	3,500	3,500
673	Maint Transmiss & Distribution	648,331	182,771	394,313	394,313	423,816	423,816	423,816
675	Maintenance of Services	173,859	89,576	191,851	191,851	259,389	259,389	259,389
676	Maintenance of Meters	49,308	21,737	47,646	47,646	53,258	53,258	53,258
677	Maintenance of Hydrants	188,758	114,919	255,148	255,148	205,434	205,434	205,434
		<u>1,272,301</u>	<u>508,338</u>	<u>1,126,843</u>	<u>1,126,843</u>	<u>1,146,558</u>	<u>1,146,558</u>	<u>1,146,558</u>
<u>CUSTOMER ACCOUNT EXPENSES</u>								
902	Meter Reading Expenses	32,569	15,496	36,085	36,085	34,067	34,067	34,067
903	Cust Records & Coll Exp	140,060	76,855	149,012	149,012	150,767	150,767	150,767
904	Uncollectible Accounts Exp							
		<u>172,629</u>	<u>92,351</u>	<u>185,097</u>	<u>185,097</u>	<u>184,834</u>	<u>184,834</u>	<u>184,834</u>
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>								
920	Admin & Gen Salaries	692,591	374,417	719,241	719,241	713,196	713,196	713,196
921	Office Supplies & Other Expenses	21,852	6,847	25,100	25,100	25,700	25,700	25,700
923	Outside Svs Employed	265,204	191,509	308,479	347,979	358,145	358,145	358,145
924	Property Insurance	42,877	47,210	51,700	51,700	50,900	50,900	50,900
925	Injuries & Damages	134,879	90,347	143,800	143,800	135,700	135,700	135,700
926	Employees Pension & Benefits	291,331	189,162	359,450	359,450	366,100	366,100	366,100
928	Regulatory Expenses							
930	Misc General Expenses	18,728	13,416	32,600	32,600	33,600	33,600	33,600
932	Maintenance of General Plant	76,218	36,262	83,379	83,379	86,592	86,592	86,592
		<u>1,543,680</u>	<u>949,170</u>	<u>1,723,749</u>	<u>1,763,249</u>	<u>1,769,933</u>	<u>1,769,933</u>	<u>1,769,933</u>
<u>DEPRECIATION AND TAX EXPENSES</u>								
403	Depreciation Expense	1,777,489	1,154,356	1,978,900	1,978,900	1,879,800	1,879,800	1,879,800
408	Property Taxes	3,960	4,045	4,700	4,700	4,900	4,900	4,900
		<u>1,781,449</u>	<u>1,158,401</u>	<u>1,983,600</u>	<u>1,983,600</u>	<u>1,884,700</u>	<u>1,884,700</u>	<u>1,884,700</u>
<u>TOTAL OPERATING EXPENSES</u>		<u>7,025,972</u>	<u>3,899,981</u>	<u>7,372,114</u>	<u>7,418,614</u>	<u>7,363,866</u>	<u>7,363,866</u>	<u>7,363,866</u>
<u>OPERATING INCOME (LOSS)</u>		<u>652,024</u>	<u>936,461</u>	<u>190,446</u>	<u>143,946</u>	<u>327,934</u>	<u>327,934</u>	<u>327,934</u>

TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2017

	FY 6-30-16 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17			
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED	
NON-OPERATING REVENUE								
415 Rev. fr. Mdse. Job.& Contr. Wk.	18,380	11,840	17,500	17,500	17,700	17,700	17,700	
419 Interest and Dividend Income	68,886	45,879	69,325	69,325	74,150	74,150	74,150	
421 Misc Non-Operating Income	64,174	2,549	9,900	9,900	7,200	7,200	7,200	
473 Connect.Chgs.for Maint.Reserve	175,950	64,400	92,800	92,800	122,300	122,300	122,300	
TOTAL NON-OPERATING REVENUE	327,390	124,668	189,525	189,525	221,350	221,350	221,350	
NON-OPERATING EXPENSES								
411 Loss from Disposit.of Utility Plant			-					
426 Miscell. Income Deductions			-					
427 Interest on Long Term Debt	115,554	54,279	116,900	116,900	105,825	105,825	105,825	
TOTAL NON-OPERATING EXPENSES	115,554	54,279	116,900	116,900	105,825	105,825	105,825	
NET INCOME (LOSS)	863,860	1,006,850	263,071	216,571	443,459	443,459	443,459	

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
WORKING CAPITAL							
<u>SOURCES OF FUNDS</u>							
Net Income (Loss)	863,860	1,006,850	263,071	216,571	443,459	443,459	443,459
Depreciation	1,777,489	1,154,356	1,978,900	1,978,900	1,879,800	1,879,800	1,879,800
Contribution in Aid	42,561	25,084	379,691	379,691	242,084	242,084	242,084
Contribution in Aid - Emerg. Interconn	217,310						
Bond Proceeds-Detached Storage		680,000					
Approp.Fr.Major Cap.Replace.Fd.-Mains			200,000	200,000	200,000	200,000	200,000
Appropriated from Cash:							
for Rate Stabilization	(1,711,620)				98,465	98,465	98,465
TOTAL SOURCE OF FUNDS	1,189,600	2,866,290	2,821,662	2,775,162	2,863,808	2,863,808	2,863,808
<u>USES OF FUNDS</u>							
Reserves for Major Capital Replace.	200,000	116,667	200,000	200,000			
To Reserve for Treatment Plant	100,000	58,333	100,000	100,000			
To Reserve for Cleaning & Lining	125,000	72,917	125,000	125,000			
To Reserve for Emerg Repair-Connect.	175,950	64,400	92,800	92,800	122,300	122,300	122,300
Bond Payments	291,000	191,042	327,500	327,500	360,000	360,000	360,000
Detached Storage - Current Yr		496,702					
Detached Storage - Prior Yrs		185,413					
Regular Capital	203,564	99,484	1,303,420	1,310,920	1,939,424	1,939,424	1,939,424
Emergency Interconnection							
MCRF - Various Water Mains			200,000	200,000	200,000	200,000	200,000
Capital Additions from Contribution	94,086	60,565	379,691	379,691	242,084	242,084	242,084
Appropriate To Cash		1,520,767	93,251	39,251			
TOTAL USE OF FUNDS	1,189,600	2,866,290	2,821,662	2,775,162	2,863,808	2,863,808	2,863,808

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

		2016-2017 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
REGULAR CAPITAL ADDITIONS				
314	Source of Supply - Wells & Springs	64,700	64,700	64,700
321	Pumping Plant - Structures & Improvements	15,000	15,000	15,000
325	Pumping Plant - Electric Pumping Equip.	13,000	13,000	13,000
331	Treatment Plant - Structures & Improve.	70,000	70,000	70,000
332	Water Treatment Equip.	8,800	8,800	8,800
343	Transmission & Distribution Mains	1,552,578	1,552,578	1,552,578
346	Meters	241,271	241,271	241,271
348	Hydrants	34,375	34,375	34,375
390	Structures & Improve. - Gen. Plant	21,000	21,000	21,000
391	Office Furniture & Equipment	7,000	7,000	7,000
392	Transportation Equipment	47,000	47,000	47,000
393	Stores Equipment	2,500	2,500	2,500
394	Tools, Shop & Garage Equipment	18,500	18,500	18,500
395	Laboratory Equipment	42,000	42,000	42,000
397	Communication Equipment	1,700	1,700	1,700
TOTAL REGULAR CAPITAL		2,139,424	2,139,424	2,139,424
CAPITAL FROM CONTRIBUTIONS				
344	Distribution System from Developers	100,000	100,000	100,000
345	Services	142,084	142,084	142,084
TOTAL CONTRIBUTED CAPITAL		242,084	242,084	242,084
TOTAL CAPITAL		2,381,508	2,381,508	2,381,508
RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS				
		-	-	-

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<u>REGULAR CAPITAL</u>					
314 Source of Supply-Wells And Springs	64,700	120,000			
321 Pumping Plant - Structures & Improve.	15,000				
325 Pumping Plant - Electric Pumping Equip.	13,000				
331 Water Treatment Struct.&Improve.	70,000		12,000		
332 Water Treatment Equip.	8,800				
343 Transmission & Distribution Mains	1,552,578	1,342,110	1,558,862	1,238,862	664,752
346 Meters	241,271	217,621	218,523	218,523	219,467
348 Hydrants	34,375	17,410	17,446	17,446	17,484
390 Structures & Improve. - Gen. Plant	21,000				
391 Office Furniture & Equipment	7,000	6,500	6,500	6,500	6,500
392 Transportation Equipment	47,000	10,000	72,000	54,000	40,000
393 Stores Equipment	2,500	500	500	500	500
394 Tools, Shop & Garage Equipment	18,500	12,500	12,500	12,500	12,500
395 Laboratory Equipment	42,000	153,000	5,000	5,000	5,000
396 Power Operated Equipment			110,000		
397 Communication Equipment	1,700		2,400	800	1,600
	2,139,424	1,879,641	2,015,731	1,554,131	967,803
<u>CONTRIBUTED CAPITAL</u>					
344 Distribution System from Developers	100,000	100,000	100,000	100,000	100,000
345 Services	142,084	146,459	151,113	151,113	155,974
	242,084	246,459	251,113	251,113	255,974
TOTAL CAPITAL	2,381,508	2,126,100	2,266,844	1,805,244	1,223,777

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2017**

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
ELECTED & APPOINTED							
MANAGEMENT	0.5	0.5	0.5	0.5	0.5	0.5	0.5
MGT-SUPERVISORY BARGAINING	6.00	7.00	7.00	7.00	7.00	7.00	7.00
HOURLY	0.5	0.5	0.5	0.5	0.5	0.5	0.5
HOURLY-BARGAINING	21.95	21.95	21.95	21.95	21.95	21.95	21.95
PART-TIME	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SEASONAL & OTHER	3.0	3.0	3.0	3.0	3.0	3.0	3.0
TOTAL STAFFING	31.95	32.95	32.95	32.95	32.95	32.95	32.95
OPERATING REVENUES							
REVENUE FROM USAGE							
461 Sewer Usage	6,797,132	4,017,469	6,807,300	6,807,300	6,824,600	6,824,600	6,824,600
	6,797,132	4,017,469	6,807,300	6,807,300	6,824,600	6,824,600	6,824,600
OPERATING EXPENSES							
PUMPING EXPENSES							
623 Fuel or Power Purch for Pumping	93,662	33,684	122,000	122,000	122,000	122,000	122,000
624 Pumping Labor & Expense	92,110	51,580	100,677	100,677	100,923	100,923	100,923
626 Miscellaneous Expenses	4,124	2,348	6,845	6,845	6,277	6,277	6,277
631 Maint. Structures & Imprv.	1,579	667	5,000	5,000	1,500	1,500	1,500
633 Maint. Pumping Equipment	17,669	5,847	35,000	35,000	21,000	21,000	21,000
	209,144	94,126	269,522	269,522	251,700	251,700	251,700
SEWER TREATMENT EXPENSES							
641 Chemicals	55,863	18,412	108,000	108,000	89,000	89,000	89,000
642 Operation Labor & Expense	1,003,267	555,593	1,085,919	1,085,919	1,084,832	1,084,832	1,084,832
643 Miscellaneous Expenses	443,531	197,563	506,246	506,246	482,610	482,610	482,610
645 Sludge Disposal	197,338	126,360	219,025	219,025	260,025	260,025	260,025
651 Maint. Of Structures & Improvements	29,360	17,543	45,000	45,000	38,500	38,500	38,500
652 Maint. Of Water Treatment Equip.	262,506	169,496	255,000	255,000	182,000	182,000	182,000
	1,991,865	1,084,967	2,219,190	2,219,190	2,136,967	2,136,967	2,136,967
COLLECTION SYSTEM EXPENSES							
663 Meter Expenses	42,576	22,895	44,871	44,871	44,903	44,903	44,903
664 Cust Inst / Inspect Expenses	8,666	4,579	9,069	9,069	9,076	9,076	9,076
665 Miscellaneous Expenses	6,779	503	9,550	9,550	8,650	8,650	8,650
673 Maint. Of the Collection System	1,423,580	338,453	1,548,455	1,548,455	1,261,025	1,261,025	1,261,025
676 Maintenance of Meters	35,776	19,231	37,657	37,657	37,682	37,682	37,682
	1,517,377	385,661	1,649,602	1,649,602	1,361,336	1,361,336	1,361,336
CUSTOMER ACCOUNT EXPENSES							
902 Meter Reading Expenses	10,050	5,495	10,843	10,843	10,850	10,850	10,850
903 Cust Records & Collection Expense	106,534	58,454	113,302	113,302	114,722	114,722	114,722
904 Uncollectible Accounts							
	116,584	63,949	124,145	124,145	125,572	125,572	125,572

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920 Admin. & General Salaries	671,466	363,000	710,883	710,883	698,600	698,600	698,600
921 Office Supplies & Other Expenses	20,356	10,689	35,919	35,919	33,993	33,993	33,993
923 Outside Services Employed	403,655	265,894	465,580	547,080	411,675	411,675	411,675
924 Property Insurance	60,952	66,921	67,100	67,100	72,000	72,000	72,000
925 Injuries & Damages	71,487	47,368	57,900	57,900	61,900	61,900	61,900
926 Employee Pensions & Benefits	283,036	163,585	357,200	357,200	355,700	355,700	355,700
928 Regulatory Commission Expenses	186,746	218,207	220,000	220,000	303,400	303,400	303,400
930 Miscellaneous General Expenses	16,654	17,313	32,700	32,700	34,800	34,800	34,800
932 Maintenance General Plant	126		1,000	1,000	1,700	1,700	1,700
	1,714,478	1,152,977	1,948,282	2,029,782	1,973,768	1,973,768	1,973,768
<u>DEPRECIATION AND RESERVE</u>							
403 Depreciation Expense	1,973,982	1,261,372	2,162,350	2,162,350	2,251,250	2,251,250	2,251,250
	1,973,982	1,261,372	2,162,350	2,162,350	2,251,250	2,251,250	2,251,250
TOTAL OPERATING EXPENSES	7,523,430	4,043,052	8,373,091	8,454,591	8,100,593	8,100,593	8,100,593
OPERATING INCOME (LOSS)	(726,298)	(25,583)	(1,565,791)	(1,647,291)	(1,275,993)	(1,275,993)	(1,275,993)
<u>NON-OPERATING REVENUE</u>							
419 Interest & Dividend Income	89,631	56,263	95,940	95,940	95,000	95,000	95,000
420 Reimbursement from Other Utilities	191,794	114,919	214,604	214,604	215,870	215,870	215,870
421 Misc Nonoperating Income	27,562	7,549	9,120	9,120	10,100	10,100	10,100
470 Misc. Service Rev.	10,390	7,130	12,500	12,500	11,300	11,300	11,300
473 Conn. Chrgs. for Maint. Reserve	97,944	37,524	45,400	45,400	60,400	60,400	60,400
TOTAL NON-OPERATING REVENUE	417,321	223,385	377,564	377,564	392,670	392,670	392,670
<u>NON-OPERATING EXPENSE</u>							
426 Miscellaneous Income Deductions							
427 Interest Expense	28,568	13,867	23,500	23,500	19,350	19,350	19,350
TOTAL NON-OPERATING EXPENSE	28,568	13,867	23,500	23,500	19,350	19,350	19,350
NET INCOME (LOSS)	(337,545)	183,935	(1,211,727)	(1,293,227)	(902,673)	(902,673)	(902,673)

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus 1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL APPROVED
WORKING CAPITAL							
SOURCE OF FUNDS							
Net Income (Loss)	(337,645)	183,935	(1,211,727)	(1,293,227)	(902,673)	(902,673)	(902,673)
Depreciation	1,973,982	1,261,372	2,162,350	2,162,350	2,251,250	2,251,250	2,251,250
Contribution in Aid		29,772	100,000	100,000	100,000	100,000	100,000
Approp fr. Major Component Replace. Mixer & Valving	224,993						
Approp fr Emergency Maint Reserve: So. Turnpike Siphon	255,781						
Reskin/Sorrento Dr.	91,135						
Approp fr Major Capital Reserve: Phosphoros Study/Design					500,000	500,000	500,000
Approp from I & I: Inspector		4,242	112,500	112,500	145,300	145,300	145,300
Reimburse. Program			200,000	200,000	400,000	400,000	400,000
Appropriation from Cash: Rate Stabilization			555,977	637,477	215,823	215,823	215,823
TOTAL SOURCE OF FUNDS	2,208,346	1,479,321	1,919,100	1,919,100	2,709,700	2,709,700	2,709,700
USE OF FUNDS							
Reserve for Major Capital Replace.	200,000	116,667	200,000	200,000			
Reserve for Major STP Compon. Rep	325,000	189,583	325,000	325,000			
Reserve for Emergency Maint.	97,944	37,524	45,400	45,400	60,400	60,400	60,400
Reserve for I & I	350,000	204,167	350,000	350,000	350,000	350,000	350,000
Bond Payments	170,280	99,342	170,300	170,300	165,300	165,300	165,300
Approp fr Major Capital Reserve: Phosphoros Study/Design					500,000	500,000	500,000
Regular Capital	20,594	258,202	728,400	728,400	1,534,000	1,534,000	1,534,000
Approp fr. Major Component Replace. Mixer & Valving	224,993						
Capital Additions from Contribution		29,770	100,000	100,000	100,000	100,000	100,000
Appropriate to Cash	819,535	544,066					
TOTAL USE OF FUNDS	2,208,346	1,479,321	1,919,100	1,919,100	2,709,700	2,709,700	2,709,700

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
CAPITAL BUDGET
YEAR ENDING JUNE 30, 2017**

		2016-17 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
REGULAR CAPITAL ADDITIONS				
323	Pumping Plant - Other Power Product. Equip.	60,000	60,000	60,000
325	Pumping Plant - Electric Pumping Equip.	17,500	17,500	17,500
331	Treatment Plant Structures & Improvements	512,000	512,000	512,000
332	Treatment Plant Equip.	480,000	480,000	480,000
343	Collection System & Appurtenances	570,000	570,000	570,000
390	General Plant - Structures & Improvements	120,000	120,000	120,000
391	Office Furniture & Equipment	10,200	10,200	10,200
392	Transportation Equipment	190,000	190,000	190,000
394	Tools, Shop & Garage Equipment	5,000	5,000	5,000
395	Laboratory Equipment	62,000	62,000	62,000
396	Power Operated Equip.	6,500	6,500	6,500
397	Communication Equipment	800	800	800
TOTAL REGULAR CAPITAL		2,034,000	2,034,000	2,034,000
CAPITAL FROM CONTRIBUTIONS				
344	Collection System & Appurtenances	100,000	100,000	100,000
TOTAL CONTRIBUTED CAPITAL		100,000	100,000	100,000
TOTAL CAPITAL		2,134,000	2,134,000	2,134,000
RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS				
		-	-	-

**FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2017**

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
REGULAR CAPITAL						
321	Pumping Structures & Improve.		1,000,000			
323	Pump.Plant-Other Power Product. Equip.	60,000				
325	Pumping Plant - Electric Pumping Equip.	17,500				
331	Treatment Plant Structures & Improve.	512,000	150,000		19,000,000	
332	Treatment Plant Equipment	480,000	75,000		1,200,000	
343	Collection System & Appurtenances	570,000	268,000		3,000,000	
390	General Plant-Structures & Improve.	120,000				
391	Office Furniture & Equipment	10,200	6,290	6,000	6,290	6,000
392	Transportation Equipment	190,000	50,000	35,000	40,000	
394	Tools, Shop & Garage Equipment	5,000	5,000	5,000	5,000	5,000
395	Laboratory Equipment	62,000	2,000	2,000	2,000	2,000
396	Power Operated Equip.	6,500				
397	Communication Equipment	800	1,600	800	800	800
		2,034,000	1,557,890	48,800	23,254,090	13,800
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		2,134,000	1,657,890	148,800	23,354,090	113,800

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, 2017**

	<u>FY 6-30-15</u> <u>ACTUAL</u>	<u>FY 1-31-16</u> <u>ACTUAL</u>	<u>2015-16</u> <u>APPROPR</u>	<u>2016-17</u> <u>REQUEST</u>	<u>2016-17</u> <u>MAYOR</u> <u>APPROVED</u>	<u>2016-17</u> <u>COUNCIL</u> <u>OR FINAL</u>
<u>REVENUES</u>						
Contribution from Electric Div.	1,894,440	936,249	1,872,498	1,889,528	1,889,528	1,889,528
Grant - LOTCIP			1,400,000			
Grant - W.Dayton Hill Pond Dam				375,000	375,000	375,000
Grant - Bridge Program	24,188					
Total Revenues	<u>1,918,628</u>	<u>936,249</u>	<u>3,272,498</u>	<u>2,264,528</u>	<u>2,264,528</u>	<u>2,264,528</u>
<u>EXPENDITURES</u>						
Capital Outlay	1,250,124	614,004	3,263,498	2,254,528	2,254,528	2,254,528
Administrative Expenses			9,000	10,000	10,000	10,000
Total Expenditures	<u>1,250,124</u>	<u>614,004</u>	<u>3,272,498</u>	<u>2,264,528</u>	<u>2,264,528</u>	<u>2,264,528</u>

TOWN OF WALLINGFORD, CONNECTICUT
PROPOSED SIX YEAR CAPITAL BUDGET

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>Town Wide Paving Program:</u>	1,304,528	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000
Nicholas Rd						
Highland - Evanwood to Ridgefield						
Watrous Farm Rd						
Marriott Circle						
Sorrento Rd						
So. Airline Rd.						
North Elm portion/Farm Hill portion						
Thorpe Ave.						
Fox Run						
Blossom Lane						
River Rd						
Ward St - So. Elm to River Rd.						
West Dayton Hill Rd.						
<u>W. Dayton Hill Pond Dam Project:</u>						
Re-Construction & Inspection	750,000	(1)				
Sidewalk Installation/Replace. Town Wide	200,000	200,000	200,000	200,000	200,000	200,000
Northfield Rd Bridge			100,000	(3)		
Townwide Traffic Signal Replace.		100,000	100,000	100,000	100,000	100,000
Townwide Small Drainage Projects		100,000	100,000	100,000	100,000	100,000
Tolles Rd Bridge & Pavement Beautification		200,000	(2)			
TOTAL	2,254,528	1,800,000	1,600,000	1,500,000	1,500,000	1,500,000

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

NOTES:

- (1) State Grant reimbursable of 50%. Approx. \$375,000.
- (2) Project estimated at \$1.2 million. Ordinance for \$1 million already authorized.
- (3) Project estimated at \$1.1 million. Ordinance for \$1 million already authorized.

TOWN OF WALLINGFORD, CONNECTICUT

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Section VI

OTHER BUDGETS

This section includes other operating budgets of the Town.

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	1-31-16 ACTUAL	2015-16 REVISED APPROPR	2016-17 REQUEST	2016-17 MAYOR APPROVED	2016-17 COUNCIL OR FINAL
REVENUES						
<u>SALES</u>						
Student Lunches-Full Price	550,789	310,614	574,781	704,740	704,740	704,740
A la Carte	398,595	176,717	414,421	390,624	390,624	390,624
Banquets and Other	12,624	8,386	10,399	12,876	12,876	12,876
	962,008	495,717	999,601	1,108,240	1,108,240	1,108,240
<u>OTHER REVENUES</u>						
Federal Aid	496,826	277,727	554,633	541,540	541,540	541,540
State Aid	21,899	14,710	31,665	59,523	59,523	59,523
Interest Income	89		19	100	100	100
Returned Check Fees	40					
	518,854	292,437	586,317	601,163	601,163	601,163
TOTAL OTHER REVENUES	518,854	292,437	586,317	601,163	601,163	601,163
TOTAL REVENUES	1,480,862	788,154	1,585,918	1,709,403	1,709,403	1,709,403
EXPENDITURES						
<u>COST OF GOODS SOLD</u>						
Food and Supplies						
Beginning Inventory	45,311		35,000	35,000	35,000	35,000
Purchases	595,367		650,000	690,000	690,000	690,000
Less: Purchase Discounts	6,176		5,700	5,200	5,200	5,200
Less: Ending Inventory	70,190		35,000	62,000	62,000	62,000
TOTAL COST OF GOODS SOLD	564,312	315,443	644,300	657,800	657,800	657,800
<u>PERSONNEL</u>						
Wages		394,453				
Full Time Employees	466,549		585,615	662,159	662,159	662,159
Part Time Employees	274,906		271,576	222,809	222,809	222,809
Longevity	3,675		3,800	3,650	3,650	3,650
Uniform Allowance	13,440	15,865	15,400	15,400	15,400	15,400
Fringe Benefits		110,556				
Health Benefits	118,206		187,744	245,347	245,347	245,347
Life Insurance	1,336		1,702	1,793	1,793	1,793
Pension Fund Contribution	80,812		136,291	112,286	112,286	112,286
Social Security & Medicare	32,968		28,796	33,573	33,573	33,573
Accrued Wage/W.Comp.				64,003	64,003	64,003
Unemployment	23					
TOTAL PERSONNEL	991,915	520,874	1,230,924	1,361,020	1,361,020	1,361,020

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	1-31-16 ACTUAL	2015-16 APPROPR	2016-17 REQUEST	2016-17 MAYOR APPROVED	2016-17 COUNCIL OR FINAL
EXPENDITURES-CONTINUED						
OPERATING EXPENSES						
Office Supplies	12,958		5,048	13,606	13,606	13,606
Freight	328		1,954	459	459	459
Electric	9,008		8,149	9,413	9,413	9,413
Kitchen Maintenance	23,049		24,455	26,506	26,506	26,506
Kitchen Supplies	2,901		9,802	6,567	6,567	6,567
Truck and Auto	2,796		2,484	3,635	3,635	3,635
Miscellaneous	8,931		8,430	10,717	10,717	10,717
TOTAL OPERATING EXPENSES	59,971	34,860	60,322	70,903	70,903	70,903
CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTAL EXPENDITURES	1,616,198	871,177	1,935,546	2,089,723	2,089,723	2,089,723
OPERATING INCOME (LOSS)	(135,336)	(83,023)	(349,628)	(380,320)	(380,320)	(380,320)
FUND BALANCE CONTRIBUITION	7,683		247,028	24,647	24,647	24,647
BOE - Direct Contributions	127,653	-	127,247	355,673	355,673	355,673
NET INCOME (LOSS)	-	(83,023)	24,647	-	-	-

TOWN OF WALLINGFORD, CONNECTICUT

CAPITAL APPROPRIATIONS RESERVE (IN FORCE) - YEAR ENDING JUNE 30, 2017

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.

		2016-17 Request	2016-17 Mayor	2016-17 Council
Fund Balance - Committed		990,704	990,704	990,704
DEPARTMENT	ACCOUNT NAME	2016-17 Request	2016-17 Mayor	2016-17 Council
Govt' Access TV	Studio Upgrade - Yr 1 of 2	15,000	15,000	15,000
Comptroller	Printers & Access.	3,476	3,476	3,476
Comptroller	Revaluation	126,242	126,242	126,242
Comptroller	Financial Info. System	45,526	45,526	45,526
Comptroller	Network PCs & Acc.	5,281	5,281	5,281
Civil Preparedness	Generator	112,121	112,121	112,121
Police	Cruisers	31,909	31,909	31,909
Police	Photo ID Software	4,335	4,335	4,335
Fire	Living Quarters Addition	137,300	137,300	137,300
Fire	Storage Building	742	742	742
Fire	Training Tower	7,007	7,007	7,007
Fire	Radio Room Project	4,420	4,420	4,420
Fire	PPV Fan	3,000	3,000	3,000
Fire	Fire Hose	12,507	12,507	12,507
Recreation	Community Gardens Fencing	16,300	16,300	16,300
Public Works	Portable Gas Generator	1,500	1,500	1,500
Public Works	Replace Truck Bodies	40,000	40,000	40,000
Public Works	Trim/Paint - Train Station	7,260	7,260	7,260
Public Works	Trim/Paint - Bus Shelter	4,095	4,095	4,095
Public Works	Carpet - SCOW	7,000	7,000	7,000
Public Works	Carpet - T.Clerk	4,000	4,000	4,000
Public Works	Refurbish Basketball Cts	36,000	36,000	36,000
Public Works	Replacement Plows	2,019	2,019	2,019
Public Works	Time Clock	9,900	9,900	9,900
Public Works	Carpet - Personnel	5,559	5,559	5,559
Engineering	W.Dayton Pond Dam	70,000	70,000	70,000
Board of Education	"1% account" - Prior Years	278,205	278,205	278,205
Board of Education	"1% account"-Curr.Yr. 15/16	t/b/d	t/b/d	t/b/d
TOTAL		990,704	990,704	990,704

**TOWN OF WALLINGFORD, CONNECTICUT
AMBULANCE TRANSPORT ENTERPRISE FUND
YEAR ENDING JUNE 30, 2017**

**FIRE DEPARTMENT
EMS TRANSPORT DIVISION**

PUBLIC SAFETY
Function

2015
Dept. #

STAFFING	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus 1/31/16)	2016-17		
					DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING	4	4	4	4	4	4	4
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

The Wallingford Fire Department EMS Transport Division operates the ambulance transport service and responds to medical emergencies, vehicle accidents and other life threatening calls within the Town of Wallingford. The ambulance transports to the nearest appropriate hospital emergency room. Personnel are cross-trained and shared with the Fire Department Rescue Division.

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus 1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
OPERATING REVENUES								
46011	Transport services	2,065,406	1,069,471	1,966,620	1,966,620	2,007,660	2,007,660	2,007,660
46012	Other billable services			1	1	1	1	1
46013	Late pay fees/charges			1	1	1	1	1
46014	Donations/Grants	10,000						
TOTAL OPERATING REVENUES		2,075,406	1,069,471	1,966,622	1,966,622	2,007,662	2,007,662	2,007,662

OPERATING EXPENSES

SALARIES AND WAGES

51000	Regular Salaries/Wages	681,001	422,532	775,879	775,879	773,061	773,061	773,061
51400	Overtime	8,197	9,743	13,487	13,487	13,832	13,832	13,832
51450	Wage Differential	67,675	48,696	64,350	64,350	71,939	71,939	71,939
51500	Replacement Pay	73,383	26,660	87,433	87,433	87,433	87,433	87,433
51900	Other Pay	46,800	46,756	52,800	52,800	59,300	59,300	59,300
	TOTAL SALARIES/WAGES	877,056	554,387	993,949	993,949	1,005,565	1,005,565	1,005,565
	Fringe Benefits	348,347	183,768	345,992	345,992	417,980	417,980	417,980
	TOTAL SALARIES&FRIN	1,225,403	738,155	1,339,941	1,339,941	1,423,545	1,423,545	1,423,545

**TOWN OF WALLINGFORD, CONNECTICUT
AMBULANCE TRANSPORT ENTERPRISE FUND
YEAR ENDING JUNE 30, 2017**

ACCT. NO.	ACCOUNT TITLE	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROP. (Original)	2015-16 APPROP. (Adjus 1/31/16)	2016-17		
						DEPT. REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
OPERATING & MAINTENANCE								
52950	EAP	447	461	480	480	480	480	480
53000	Telephone	7,847	4,484	7,626	7,626	7,644	7,644	7,644
53010	Utilities	13,571	5,295	14,750	14,750	13,000	13,000	13,000
53100	Gas & Diesel	38,115	15,534	26,811	26,811	21,420	21,420	21,420
54315	Maint of Bldg & Grds	2,045	1,031	4,087	4,087	4,087	4,087	4,087
54320	Maintenance of Vehicles	52,240	15,864	55,000	55,000	55,000	55,000	55,000
54325	Maintenance of Equipment	7,738	347	11,500	11,500	11,500	11,500	11,500
55700	Continuing Educ & Trng Exp	7,342	13,627	23,500	23,500	23,500	23,500	23,500
55970	Vehicle & Property Ins Deduct.			4,000	4,000	4,000	4,000	4,000
56100	Office Expenses & Supplies	2,038	559	2,580	2,580	2,580	2,580	2,580
56190	Contract Clothing & Expenses	7,081	5,280	7,200	7,200	7,200	7,200	7,200
56734	Purch Svs-Medical Exams							
56778	Purch Svs-Billing/Collect.Svcs	62,598	35,806	62,931	62,931	92,611	92,611	92,611
56814	Purch Svcs-EMS Services			1	1	1	1	1
58735	Operating Expenses	82,823	44,591	90,000	90,000	90,000	90,000	90,000
55905	Insurance	39,751		25,655	25,655	24,908	24,908	24,908
58840	Refunds	4,721	3,549	7,426	7,426	7,426	7,426	7,426
59100	Bad Debt Expense	100,167		200,000	200,000	150,000	150,000	150,000
	Total Operating & Maint.	428,524	146,428	543,547	543,547	515,357	515,357	515,357
59110	Depreciation Expense	97,902		108,621	108,621	130,235	130,235	130,235
TOTAL OPERATING EXPENSES		1,751,829	884,583	1,992,109	1,992,109	2,069,137	2,069,137	2,069,137
OPERATING INCOME/(LOSS)		323,577	184,888	(25,487)	(25,487)	(61,475)	(61,475)	(61,475)
NON-OPERATING REVENUE								
	Non-transport revenue			1	1	1	1	1
	Transf.in fr.General Fund	148,708		199,208	199,208	196,568	196,568	196,568
TOTAL NON-OPERATING REVENUE		148,708	-	199,209	199,209	196,569	196,569	196,569
NON-OPERATING EXPENSES								
	Non-transport expenses			1	1	1	1	1
NET INCOME		472,285	184,888	173,721	173,721	135,093	135,093	135,093

**TOWN OF WALLINGFORD, CONNECTICUT
 AMBULANCE TRANSPORT ENTERPRISE FUND
 CAPITAL BUDGET
 YEAR ENDING JUNE 30, 2017**

	2016-17 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>Capital Additions Requested 2016/2017:</u>			
Supply Inventory Control System	12,000	12,000	12,000
Ambulance - Year 2 of 2	123,000	123,000	123,000
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Total Capital	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>
<u>Re-appropriation of prior years Capital Items:</u>			
Life Pak Cardiac Monitors	30,000	30,000	30,000
Ambulance - Year 1 of 2	125,000	125,000	125,000
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Total re-appropriations of Capital	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>