

**WALLINGFORD LEGAL NOTICE
BUDGET PUBLIC HEARING NOTICE**

Dear Residents,

On **April 29, 2024** the Wallingford Town Council will hold a public hearing on the 2024-2025 budget of the Town of Wallingford. All interested parties may come to the public hearing to ask questions on the individual appropriations and requests. The public hearing will begin at **6:00pm** in the Robert F. Parisi Council Chambers of the Town Hall. A very limited number of copies of the Mayor’s proposed budget will be available on the evening of the public hearing or may be obtained immediately from the Town’s website, www.wallingfordct.gov Finance section.

Respectfully submitted, Joseph A. Marrone III, Chairman, Town Council

GENERAL FUND REVENUE SUMMARY – FISCAL YEAR ENDING JUNE 30, 2025

DEPARTMENT OR ACCOUNT NAME	2021/2022 ORIGINAL BUDGET	2022/2023 DEPARTMENT REQUEST	2022/2023 MAYOR PROPOSED BUDGET
FUND BALANCE	7,900,000	6,400,000	6,400,000
TAXES & PILOTS	135,743,640	144,362,012	140,788,942
LICENSES & PERMITS	1,795,850	1,991,250	1,991,250
USE OF MONEY	426,500	403,000	403,000
STATE/FED GRANTS	25,122,234	25,915,781	25,915,781
CURRENT.SVCS&RECOV.	3,868,250	3,866,750	3,866,750
PROPORTION.CHARGES	1,205,996	1,242,176	1,242,176
OTHER REVENUE	1,027,609	95,393	95,393
TOTAL REVENUE	177,090,079	184,276,362	180,703,292

GENERAL FUND EXPENDITURE SUMMARY – FISCAL YEAR ENDING JUNE 30, 2025

DEPARTMENT OR ACCOUNT NAME	2021/2022 ORIGINAL BUDGET	2022/2023 DEPARTMENT REQUEST	2022/2023 MAYOR PROPOSED BUDGET
GENERAL GOV'T	70,373,163	72,355,099	70,805,600
BOARD OF EDUCATION	106,716,916	111,921,263	109,897,692
TOTAL EXPENDITURES	177,090,079	184,276,362	180,703,292

ELECTRIC DIVISION – SUMMARY YEAR ENDING JUNE 30, 2025

DEPARTMENT OR ACCOUNT NAME	2021/2022 ORIGINAL BUDGET	2022/2023 DEPARTMENT REQUEST	2022/2023 MAYOR PROPOSED BUDGET
OPERATING REVENUES	66,980,620	72,170,905	72,170,905
OPERATING EXPENSES	68,155,093	72,495,854	72,495,854
NON OPER. REVENUE	2,519,823	2,603,241	2,603,241
NON OPER. EXPENSES	175,699	150,508	150,508
TRANSFERS OUT	1,781,062	1,762,362	1,762,362
NET INCOME (LOSS)	(611,411)	365,422	365,422

WATER DIVISION – SUMMARY YEAR ENDING JUNE 30, 2025

DEPARTMENT OR ACCOUNT NAME	2021/2022 ORIGINAL BUDGET	2022/2023 DEPARTMENT REQUEST	2022/2023 MAYOR PROPOSED BUDGET
OPERATING REVENUES	6,999,970	6,908,902	6,908,902
OPERATING EXPENSES	7,758,902	8,390,231	8,390,231
NON OPER. REVENUE	191,480	164,700	164,700
NON OPER. EXPENSES	60,502	64,100	64,100
NET INCOME (LOSS)	(627,954)	(1,380,729)	(1,380,729)

SEWER DIVISION – SUMMARY YEAR ENDING JUNE 30, 2025

DEPARTMENT OR ACCOUNT NAME	2021/2022 ORIGINAL BUDGET	2022/2023 DEPARTMENT REQUEST	2022/2023 MAYOR PROPOSED BUDGET
OPERATING REVENUES	7,437,475	8,151,414	8,151,414
OPERATING EXPENSES	9,199,422	10,642,572	10,642,572
NON OPER. REVENUE	380,364	385,174	385,174
NON OPER. EXPENSES	650,007	989,117	989,117
NET INCOME (LOSS)	(2,031,590)	(3,095,101)	(3,095,101)

CAPITAL & NON RECURRING FUND – SUMMARY YEAR ENDING JUNE 30, 2025

DEPARTMENT OR ACCOUNT NAME	2021/2022 ORIGINAL BUDGET	2022/2023 DEPARTMENT REQUEST	2022/2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES	2,107,062	1,762,362	1,762,362
ESTIMATED EXPENSES	2,107,062	1,762,362	1,762,362

SPECIAL REVENUE FUNDS – SUMMARY YEAR ENDING JUNE 30, 2025

DEPARTMENT OR ACCOUNT NAME	2021/2022 ORIGINAL BUDGET	2022/2023 DEPARTMENT REQUEST	2022/2023 MAYOR PROPOSED BUDGET
BOARD OF EDUCATION, INCL. FOOD SVC			
ESTIMATED REVENUES	7,682,785	7,563,031	7,563,031
ESTIMATED EXPENSES	7,677,743	7,561,550	7,561,550

GENERAL GOV'T:			
ESTIMATED REVENUES	2,644,212	2,349,728	2,349,728
ESTIMATED EXPENSES	2,644,212	2,349,728	2,349,728

CAP.APPROP. IN FORCE RESERVE – SUMMARY YEAR ENDING JUNE 30, 2025

ACCOUNT NAME	2021/2022 ORIGINAL BUDGET	2022/2023 DEPARTMENT REQUEST	2022/2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES	3,119,742	471,446	471,446
ESTIMATED EXPENSES	3,119,742	471,446	471,446