

**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, 2026**

STAFFING	FY ENDED	FY 24/25	FY 24/25	FY 24/25	FISCAL YEAR 2025-26		
	6/30/2024 ACTUAL	Thru 1/31/2025 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2025	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAININ	16	16	16	16	14	14	
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	46	46	46	46	46	46	
PART-TIME	3	1	1	1	1	1	
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>67</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>63</b>	<b>63</b>	<b>0</b>

	FY ENDED	FY 24/25	FY 24/25	FY 24/25	FISCAL YEAR 2025-26		
	6/30/2024 ACTUAL	Thru 1/31/2025 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2025	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED

**OPERATING REVENUES**

**SALES OF ELECTRICITY**

440 Residential	33,495,509	22,079,228	35,794,220	35,794,220	37,736,734	37,736,734	
442 Commercial & Indust.	38,981,952	23,508,665	41,390,831	41,390,831	42,625,154	42,625,154	
444 Public St/Highway Light.	320,870	189,196	410,306	410,306	432,910	432,910	
445 Public Authority	2,253,170	1,364,060	2,297,436	2,297,436	2,409,059	2,409,059	
	<b>75,051,501</b>	<b>47,141,149</b>	<b>79,892,793</b>	<b>79,892,793</b>	<b>83,203,857</b>	<b>83,203,857</b>	<b>-</b>

**OTHER ELECTRIC REVENUE**

450 Late Payments	626,208	384,416	615,174	615,174	657,311	657,311	
451 Misc. Service Rev.	37,520	21,760	26,000	26,000	29,400	29,400	
454 Rent from Electric Prop.	1,795	87,475	75,000	75,000	89,000	89,000	
456 Other Electric Rev.	(22,388)	-	-	-			
	<b>643,135</b>	<b>493,651</b>	<b>716,174</b>	<b>716,174</b>	<b>775,711</b>	<b>775,711</b>	<b>-</b>

<b>TOTAL OPERATING REVENUES</b>	<b>75,694,636</b>	<b>47,634,800</b>	<b>80,608,967</b>	<b>80,608,967</b>	<b>83,979,568</b>	<b>83,979,568</b>	<b>-</b>
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**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2026**

		FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	FY 24/25 APPROP. (Original)	FY 24/25 APPROP. ADJ Thru 1/31/2025	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>OPERATING EXPENSES</b>								
555	Purchased Power	53,648,114	34,273,947	60,555,339	60,555,339	63,644,812	63,644,812	
557	Other Purch.Power Exp.	140,394	69,040	246,033	248,049	210,784	210,784	
		53,788,508	34,342,987	60,801,372	60,803,388	63,855,596	63,855,596	-
<b>TRANSMISSION EXPENSE</b>								
561	Transmission Load Dis	168,567	80,596	164,800	176,483	163,022	163,022	
562	Transmission Stat Exps	98,768	48,659	71,823	113,823	134,171	134,171	
570	Maint of Station Equip	118,537	20,624	69,911	69,911	187,442	187,442	
571	Maint of Overhead Lnes	3		1,000	1,000	1,000	1,000	
		385,875	149,879	307,534	361,217	485,635	485,635	-
<b>DISTRIBUTION EXPENSES</b>								
<b>OPERATION</b>								
580	Supervision & Engineer.	132,282	164,132	384,985	444,270	385,965	385,965	
581	Distribution Load Disp.	656,559	323,337	566,170	566,170	558,277	558,277	
582	Station Expense	116,984	71,713	168,245	215,425	186,252	186,252	
583	Overhead Lines	82,935	29,817	83,781	83,781	77,964	77,964	
584	Underground Lines	347,976	97,224	367,332	367,332	416,890	416,890	
585	Street Lights & Signals	23,779	6,186	11,225	11,225	9,562	9,562	
586	Meter Expense	291,601	135,922	297,851	301,028	296,904	296,904	
587	Cust Installation Exp	57,408	32,384	59,185	59,185	55,326	55,326	
588	Misc Distribution Exp	263,157	138,676	301,324	337,324	291,454	291,454	
		1,972,681	999,391	2,240,098	2,385,740	2,278,594	2,278,594	-
<b>MAINTENANCE</b>								
590	Supervision&Engineer.	94,481	96,004	231,715	281,814	276,671	276,671	
592	Station Equipment	308,921	121,127	353,965	922,965	174,901	174,901	
593	Overhead Lines	1,878,686	886,240	1,563,839	1,563,839	1,632,673	1,632,673	
594	Underground Lines	108,909	54,810	85,181	85,181	72,701	72,701	
595	Line Transformers	9,359	5,175	8,683	8,683	7,288	7,288	
596	Street Light & Signals	5,074	2,984	26,153	26,153	15,064	15,064	
597	Meters	-	141	2,000	2,000	2,000	2,000	
598	Misc Distrib./Environ.	171,776	67,033	102,500	102,500	102,100	102,100	
		2,577,206	1,233,514	2,374,036	2,993,135	2,283,398	2,283,398	-
<b>CUSTOMER RECORDS</b>								
901	Supervision	38,565	28,709	48,641	50,929	59,823	59,823	
902	Meter Reading Expense	343,059	173,103	334,268	337,924	363,341	363,341	
903	Cust Rec&Collection Exp	1,070,036	563,408	1,150,524	1,166,636	933,032	933,032	
904	Uncollectible Accounts	92,981	105,184	220,000	220,000	220,000	220,000	
		1,544,641	870,404	1,753,433	1,775,489	1,576,196	1,576,196	-

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2026**

	FY ENDED	FY 24/25	FY 24/25	FY 24/25	FISCAL YEAR 2025-26		
	6/30/2024 ACTUAL	Thru 1/31/2025 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2025	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b><u>CUSTOMER SERVICE &amp; INFO.</u></b>							
908 Customer Assistance	7,092	-	10,000	10,000	10,000	10,000	
909 Conservation	1,526,722	512,641	2,092,730	2,097,660	2,232,130	2,232,130	
	1,533,814	512,641	2,102,730	2,107,660	2,242,130	2,242,130	-
<b><u>ADMINISTRATIVE &amp; GENERAL</u></b>							
920 Salaries-Admin/Gen'l	576,660	383,618	635,563	685,304	682,697	682,697	
921 Office Expenses	38,172	22,599	45,893	85,893	71,000	71,000	
923 Outside Services	1,081,823	628,693	1,089,871	1,089,871	1,228,550	1,228,550	
924 Property Insurance	104,759	68,095	116,535	116,734	128,541	128,541	
925 Injury/Damage Insur.	329,904	185,222	467,004	468,228	405,655	405,655	
926 Employ.Pension/Bene.	976,087	1,455,180	3,007,109	3,060,116	3,053,733	3,053,733	
930 Misc General Expense	73,014	49,552	103,500	103,500	107,000	107,000	
932 Maint. of General Plant	116,489	45,368	188,747	264,047	245,903	245,903	
	3,296,908	2,838,327	5,654,222	5,873,693	5,923,079	5,923,079	-
<b><u>DEPRECIATION</u></b>							
403 Depreciation	3,731,414	2,593,350	4,445,742	4,445,742	4,605,824	4,605,824	
<b><u>TAXES</u></b>							
408 Taxes	2,293,602	1,234,838	2,608,668	2,608,668	2,785,800	2,785,800	
<b>TOTAL OPERATING EXPENSES</b>	<b>71,124,649</b>	<b>44,775,331</b>	<b>82,287,835</b>	<b>83,354,732</b>	<b>86,036,252</b>	<b>86,036,252</b>	<b>-</b>
<b>OPERATING INCOME (LOSS)</b>	<b>4,569,987</b>	<b>2,859,469</b>	<b>(1,678,868)</b>	<b>(2,745,765)</b>	<b>(2,056,684)</b>	<b>(2,056,684)</b>	<b>-</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2026**

	FY ENDED	FY 24/25	FY 24/25	FY 24/25	FISCAL YEAR 2025-26		
	6/30/2024	Thru 1/31/2025	APPROP.	APPROP. ADJ	DEPT.	MAYOR	FINAL
	ACTUAL	ACTUAL	(Original)	Thru 1/31/2025	REQUEST	APPROVED	ADOPTED
<b>NON-OPERATING REVENUE</b>							
<u>INTEREST INCOME</u>							
419 Interest	1,974,024	925,542	600,000	600,000	787,500	787,500	
<u>OTHER REVENUE</u>							
411 Gain-Dispos.of Utility Plt	4,645	11,665	-	-	-	-	
415 Merch, Contracting, Jobb.	-	665	-	-	-	-	
418 Rental Income	2,117,433	965,501	1,751,825	1,751,825	1,806,693	1,806,693	
421 Misc Non-Operating Rev	1,354,548	546,257	1,008,716	1,008,716	957,737	957,737	
	3,476,626	1,524,088	2,760,541	2,760,541	2,764,430	2,764,430	-
<b>TOTAL NON-OPERATING REV.</b>	<b>5,450,650</b>	<b>2,449,630</b>	<b>3,360,541</b>	<b>3,360,541</b>	<b>3,551,930</b>	<b>3,551,930</b>	<b>-</b>
<b>NON-OPERATING EXPS.</b>							
<u>INTEREST EXPENSE</u>							
431 Interest-Cust. Deposits	230,137	137,658	205,378	205,378	172,980	172,980	
	230,137	137,658	205,378	205,378	172,980	172,980	-
<u>OTHER EXPENSE</u>							
411 Loss On Disp. of Plant	12,146	32,412	30,000	30,000	30,000	30,000	
421 Misc. Non-Operating Exp.	-	-	-	-	-	-	
425 Amortized Expenses	-	-	-	-	-	-	
426 Community Welfare	119,090	114,270	184,184	184,184	140,111	140,111	
	131,236	146,682	214,184	214,184	170,111	170,111	-
<b>TOTAL NON-OPERATING EXPS</b>	<b>361,373</b>	<b>284,340</b>	<b>419,562</b>	<b>419,562</b>	<b>343,091</b>	<b>343,091</b>	<b>-</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)</b>	<b>9,659,264</b>	<b>5,024,759</b>	<b>1,262,111</b>	<b>195,214</b>	<b>1,152,155</b>	<b>1,152,155</b>	<b>-</b>
<u>OPERATING TRANSFERS IN (OUT)</u>							
435 Transfers Out (To G/F)	(1,757,851)	(1,014,587)	(1,739,288)	(1,739,288)	(1,710,864)	(1,710,864)	
436 Other Financing Sources	(1,757,851)	(1,014,587)	(1,739,288)	(1,739,288)	(1,710,864)	(1,710,864)	-
<b>NET INCOME (LOSS)</b>	<b>7,901,413</b>	<b>4,010,172</b>	<b>(477,177)</b>	<b>(1,544,074)</b>	<b>(558,709)</b>	<b>(558,709)</b>	<b>-</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2026**

	FY ENDED	FY 24/25	FY 24/25	FY 24/25	FISCAL YEAR 2025-26		
	6/30/2024	Thru 1/31/2025	APPROP.	APPROP. ADJ	DEPT.	MAYOR	FINAL
	ACTUAL	ACTUAL	(Original)	Thru 1/31/2025	REQUEST	APPROVED	ADOPTED
<b>WORKING CAPITAL</b>							
<b>SOURCES OF FUNDS</b>							
Net Income (Loss)	7,901,413	4,010,172	(477,177)	(1,544,074)	(558,709)	(558,709)	-
Depreciation Expense	3,731,414	2,593,350	4,445,742	4,445,742	4,605,824	4,605,824	
Approp.from Retained Earn.	-	-	3,818,113	4,820,194	3,114,097	3,114,097	
<b>TOTAL SOURCES OF FUNDS</b>	<b>11,632,827</b>	<b>6,603,522</b>	<b>7,786,678</b>	<b>7,721,862</b>	<b>7,161,212</b>	<b>7,161,212</b>	<b>-</b>
<b>USES OF FUNDS</b>							
Capital-Self Financed	2,214,967	2,205,455	7,786,678	7,721,862	7,161,212	7,161,212	
Approp.to Retained Earn.	9,417,860	4,398,067	-	-	-	-	-
<b>TOTAL USES OF FUNDS</b>	<b>11,632,827</b>	<b>6,603,522</b>	<b>7,786,678</b>	<b>7,721,862</b>	<b>7,161,212</b>	<b>7,161,212</b>	<b>-</b>
<b>PRODUCTION PLANT</b>							
311 Structures & Improve.	-	-	-	-	-	-	-
<b>TRANSMISSION PLANT</b>							
353 Station Equipment	168,130	75,257	829,129	787,702	800,191	800,191	
355 Poles & Fixtures	-	-	-	-	-	-	-
	168,130	75,257	829,129	787,702	800,191	800,191	-
<b>DISTRIBUTION PLANT</b>							
362 Station Equipment	102,292	74,456	1,310,984	1,080,899	750,899	750,899	
364 Poles,Towers,Fixture	450,634	241,532	733,263	738,115	814,884	814,884	
365 Overhead Conductors	383,205	358,570	890,614	895,466	824,605	824,605	
366 Undergrd Conduit	(8,437)	2,255	259,449	259,449	10,094	10,094	
367 Undergrd Conductors	155,916	33,436	176,545	178,803	175,424	175,424	
368 Line Transformers	213,376	715,872	1,439,492	1,439,492	1,556,266	1,556,266	
369 Services	189,788	174,590	392,234	428,997	533,802	533,802	
370 Meters	405,099	338,072	555,498	563,469	506,312	506,312	
372 Other Distribution	20,432	32,412	30,000	30,000	30,000	30,000	
373 Street Lighting	97,608	29,660	95,371	95,371	97,003	97,003	
	2,009,913	2,000,855	5,883,450	5,710,061	5,299,289	5,299,289	-
<b>GENERAL PLANT</b>							
390 Structures	12,660	24,067	173,699	173,699	208,232	208,232	
391 Office Furniture/Equip.	12,786	54,614	310,400	310,400	387,500	387,500	
392 Transportation Equip.	176	38,521	430,000	580,000	385,000	385,000	
393 Stores Equipment	-	-	10,000	10,000	25,000	25,000	
394 Tools, Shop & Garage Eq	-	3,055	-	-	-	-	
395 Laboratory Equip.	-	-	130,000	130,000	46,000	46,000	
396 Power Oper. Equip.	3,367	-	5,000	5,000	-	-	
397 Communic. Equip.	-	-	5,000	5,000	-	-	
398 Miscellaneous Equip.	7,935	9,086	10,000	10,000	10,000	10,000	
	36,924	129,343	1,074,099	1,224,099	1,061,732	1,061,732	-
<b>TOTAL CAPITAL</b>	<b>2,214,967</b>	<b>2,205,455</b>	<b>7,786,678</b>	<b>7,721,862</b>	<b>7,161,212</b>	<b>7,161,212</b>	<b>-</b>

**DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
FIVE YEAR CAPITAL PLAN  
YEAR ENDING JUNE 30, 2026**

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
<b><u>TRANSMISSION PLANT</u></b>					
Station Equipment	800,191	400,000	500,000	350,000	150,000
Poles & Fixtures	-	1,000,000	-	-	-
	800,191	1,400,000	500,000	350,000	150,000
<b><u>DISTRIBUTION PLANT</u></b>					
Station Equipment	750,899	1,200,000	650,000	500,000	150,000
Overhead Poles, Towers & Fixtures	814,884	839,331	864,510	890,446	917,159
Overhead Conductors	824,605	555,000	555,000	555,000	555,000
Underground Conduits	10,094	50,000	50,000	50,000	50,000
Underground Conductors	175,424	166,000	168,000	170,000	170,000
Transformers	1,556,266	1,595,000	1,737,000	1,882,200	2,041,920
Services & Meters	1,040,114	800,000	800,000	800,000	800,000
Street Lighting	97,003	50,000	50,000	50,000	50,000
Other Distribution	30,000	30,000	30,000	30,000	30,000
	5,299,289	5,285,331	4,904,510	4,927,646	4,764,079
<b><u>GENERAL PLANT</u></b>					
Structures	208,232	1,200,000	375,000	50,000	50,000
Furniture & Equipment	387,500	150,000	100,000	95,000	95,000
Transportation Equipment	385,000	750,000	725,000	850,000	825,000
Other General Plant	81,000	75,000	80,000	80,000	80,000
	1,061,732	2,175,000	1,280,000	1,075,000	1,050,000
<b>TOTAL CAPITAL</b>	<b>7,161,212</b>	<b>8,860,331</b>	<b>6,684,510</b>	<b>6,352,646</b>	<b>5,964,079</b>
<b>RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS</b>	<b>Dept. Request</b>	<b>Mayor Approved</b>	<b>Final Adopted</b>		
	<b>2025-2026</b>	<b>2025-2026</b>	<b>2025-2026</b>		
<b><u>Account &amp; Account Description:</u></b>					
353 Station Equip. - Transmission	1,090,027	1,090,027			
355 Poles & Fixtures - Transmission	250,000	250,000			
362 Station Equip. - Distribution	1,352,740	1,352,740			
364 Poles/Towers/Fixtures	500,354	500,354			
365 Overhead Conductors	735,285	735,285			
366 Underground Conduit	557,365	557,365			
367 Underground Conductors	1,316,452	1,316,452			
368 Line Transformers	2,834,208	2,834,208			
369 Services	233,295	233,295			
370 Meters	228,767	228,767			
372 Leased Property	-	-			
373 Street Lighting Signal System	68,556	68,556			
390 Structures & Improvements	211,545	211,545			
391 Office Furniture & Equipment	673,718	673,718			
392 Transportation Equipment	979,162	979,162			
393 Stores Equipment	10,000	10,000			
394 Tools, Shop, Garage Equipment	4,563	4,563			
395 Lab Equipment	146,392	146,392			
396 Power Operated Equipment	5,000	5,000			
397 Communication Equipment	11,358	11,358			
398 Misc. Equipment	913	913			
<b>Total</b>	<b>11,209,700</b>	<b>11,209,700</b>	<b>-</b>		

**TOWN OF WALLINGFORD  
PERSONNEL DETAIL AND SALARY CALCULATIONS  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION**

Position/ Title	Number of Employees	Hours Worked	Grade & Step	Budget 12-31-24	Rate	Number of Weeks	Request 2025-2026
<b><u>ADMINISTRATIVE &amp; GENERAL</u></b>							
General Manager	1	40	18-3	170,311	170311	52.2	170,966
General 1-1-2025					174569	26.6	2,179
Chief Engineer	1	40	12A-5	153,279	153279	52.2	153,869
General 1-1-2025					157110	26.6	1,960
Office Manager	1	37.5	10-5	127,878	127878	52.2	128,370
General 1-1-2025					131075	26.6	1,636
Asst Office Manager	1	37.5	7-3	110,894	110894	52.2	111,321
Merit 1-1-2025					113666	26.6	1,418
Customer Relations Supen	1	40	7-5	110,894	110894	52.2	111,321
General 1-1-2025					113666	26.6	1,418
Energy Conservation Speci	1	40	5-5	100,878	100878	52.2	101,266
General 1-1-2025					103400	26.6	1,291
Secretary	1	40	Max	72,509	36.53	52.2	76,275
General 7-1-2023							Cont.
Customer Service Rep.	1	40	3-2	57,138	28.92	52.2	60,385
General 9-1-2024					28.92	44.0	Cont.
Merit 2-9-2026					30.40	22.0	1,303
Customer Service Rep.	1	40	3-3	63,232	30.40	52.2	63,476
General 9-1-2024					30.40	44.0	Cont.
Merit 05-01-2026					31.79	8.0	445
Customer Service Rep.	1	40	3-2	60,154	30.40	52.2	63,476
General 9-1-2024					30.40	44.0	Cont.
Merit 06/17/2026					31.79	3.0	167
Customer Service Rep.	1	40	Max	58,989	33.35	52.2	69,635
General 9-1-2024					33.35	44.0	Cont.
Junior Accountant	1	40	3-3	77,896	40.07	52.2	83,667
General 9-1-2024					40.07	44.0	Cont.
Junior Accountant	1	40	3-2	74,152	37.45	52.2	78,196
General 9-1-2024					37.45	44.0	Cont.
Sr. Data Entry Operator	1	40	Max	69,368	33.35	52.2	69,635
General 9-1-2024					33.35	44.0	Cont.
Account Clerk	1	40	Max	69,368	33.35	52.2	69,635
General 9-1-2024					33.35	44.0	Cont.
Account Clerk	1	40	Max	69,368	33.35	52.2	69,635
General 9-1-2024					33.35	44.0	Cont.
Account Clerk	1	40	3-2	63,232	30.40	52.2	63,476
Merit 09-11-2025					31.79	43.0	2,391
System Clerk	1	40	4-3	72,904	35.05	52.2	73,185
Merit 09-30-2025					36.80	40.0	2,800
Meter Reader	1	40	13-3	77,251	37.14	52.2	77,549
General 9-1-2024					37.14	44.0	Cont.
Meter Reader	1	40	Max	77,251	37.14	52.2	77,549
General 9-1-2024					37.14	44.0	Cont.

**TOWN OF WALLINGFORD  
PERSONNEL DETAIL AND SALARY CALCULATIONS  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION**

Position/ Title	Number of Employees	Hours Worked	Grade & Step	Budget 12-31-24	Rate	Number of Weeks	Request 2025-2026
Meter Reader	1	40	13-1	67,309	34.46	52.2	71,953
General 9-1-2024					34.46	44.0	Cont.
Merit-11-04-2025					37.14	33.0	3,538
Overtime-Clerical							36,500
Overtime-Meter Readers							27,000
Overtime				70,500			63,500
Dispatch Coverage				3,500			3,500
Longevity				3,225			3,225
Other				6,725			6,725
	<u>21</u>			<u>1,881,479</u>			<u>1,935,611</u>

**TRANSMISSION / DISTRIBUTION**

Distribution Superintendent	1	40	12A-5	153,279	153279	52.2	153,869
General 1-1-2025					157110	26.6	1,960
General Line Foreman	1	40	11A-5	148,723	148723	52.2	149,295
General 1-1-2025					152441	26.6	1,902
Distribution Engineer	1	40	8A-5	139,116	139116	52.2	139,651
General 1-1-2025					142594	26.6	1,780
Distribution Engineer	1	40	8A-5	139,116	139116	52.2	139,651
General 1-1-2025					142594	26.6	1,780
Distribution Engineer	1	40	8A-5	139,116	139116	52.2	139,651
General 1-1-2025					142594	26.6	1,780
Estimator	1	40	8-5	99,549	48.74	52.2	101,770
Merit 6-17-2026					53.82	3.0	610
Estimator	1	40	8-5	99,549	48.74	52.2	101,770
Merit 6-16-2026					53.82	3.0	610
Drafting Technician	1	40	Max	74,422	35.78	52.2	74,709
General 9-1-2024					35.78	44.6	Cont.
Chief Lineman	1	40	Max	126,630	60.88	52.2	127,118
General 9-1-2024					60.88	44.6	Cont.
Chief Lineman	1	40	Max	126,630	60.88	52.2	127,118
General 9-1-2024					60.88	44.6	Cont.
Chief Lineman	1	40	Max	126,630	60.88	52.2	127,118
General 9-1-2024					60.88	44.6	Cont.
Chief Lineman	1	40	Max	126,630	60.88	52.2	127,118
General 9-1-2024					60.88	44.6	Cont.
Apprentice Lineman	1	40	16-1	73,736	36.90	52.2	77,048
Merit 8-19-2025					38.44	46.0	2,834
Merit 2-19-2026					40.04	16.0	2,010
Apprentice Lineman	1	40	16-1	73,736	36.90	52.2	77,048
Merit 8-05-2025					38.44	47.0	2,896
Merit 2-05-2026					40.04	17.0	2,136
Lineman 1st Class	1	40	Max	119,746	57.67	52.2	120,415

TOWN OF WALLINGFORD  
PERSONNEL DETAIL AND SALARY CALCULATIONS  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION

Position/ Title	Number of Employees	Hours Worked	Grade & Step	Budget 12-31-24	Rate	Number of Weeks	Request 2025-2026
General 9-1-2024					57.67	44.6	Cont.
Lineman 1st Class General 9-1-2024	1	40	Max	119,954	57.67	52.2	120,415
					57.67	44.6	Cont.
Apprentice Lineman Merit 7-21-2025 Merit 1-21-2026	1	40	16-6	90,688	43.60	52.2	91,037
					46.17	50.0	5,140
					48.15	26.0	4,732
Apprentice Lineman Merit 10-16-2025 Merit 04-16-2026	1	40	16-3	79,955	38.44	52.2	80,263
					40.04	37.0	2,368
					41.73	11.0	1,448
Lineman 1st Class General 9-1-2024	1	40	Max	119,954	57.67	52.2	120,415
					57.67	44.6	Cont.
Lineman 1st Class General 9-1-2024	1	40	Max	85,405	57.67	52.2	120,415
					57.67	44.6	Cont.
Lineman 1st Class General 9-1-2024	1	40	Max	119,954	57.67	52.2	120,415
					57.67	44.6	Cont.
Apprentice Lineman Merit 07-31-2025 Merit 01-31-2026	1	40	16-4	83,283	41.73	52.2	87,133
					43.60	48.0	3,591
					46.17	22.0	3,908
Apprentice Lineman Merit 08-12-2025 Merit 02-12-2026	1	40	16-1	73,736	36.90	52.2	77,048
					38.44	46.0	2,834
					40.04	20.0	2,512
Distribution Technician General 9-1-2024	1	40	Max	119,954	57.67	52.2	120,415
					57.67	44.6	Cont.
Substation Maint Supervisc General 1-1-2026	1	40	11B-5	149,648	149,648	52.2	150,224
					153,389	26.6	1,914
Chief Electrician General 9-1-2024	1	40	14-3	118,310	56.88	52.2	118,766
					56.88	44.6	Cont.
Maintenance Electrician General 9-1-2024 Merit 12-19-2025	1	40	7-3	113,360	54.50	52.2	113,797
					54.50	44.4	0
					54.50	28.0	Cont.
Maintenance Electrician General 9-1-2024	1	40	7-3	113,360	54.50	52.2	113,797
					54.50	44.0	Cont.
Maintenance Electrician General 9-1-2024	1	40	7-3	113,360	56.88	52.2	118,766
					56.88	44.6	Cont.
Stockperson General 9-1-2024	1	40	18-3	68,952	33.15	52.2	69,218
					33.15	44.6	Cont.
Chief Stockperson General 9-1-2024	1	40	Max	91,354	43.92	52.2	91,705
					43.92	44.6	Cont.
Metering Supervisor General 1-1-2026	1	40	10B-3	129,603	129,603	52.2	130,101
					132,843	26.6	1,658
Chief Meter Technician General 9-1-2024	1	40	13-3	105,498	50.72	52.2	105,904
					50.72	44.6	Cont.
Meter Technician General 9-1-2024	1	40	17-2	87,776	42.20	52.2	88,114
					43.56	44.6	2,427
Meter Technician Apprentic	1	40	17-4	70,450	42.20	52.2	88,114

TOWN OF WALLINGFORD  
PERSONNEL DETAIL AND SALARY CALCULATIONS  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION

Position/ Title	Number of Employees	Hours Worked	Grade & Step	Budget 12-31-24	Rate	Number of Weeks	Request 2025-2026
Merit 07/19/2025					43.56	44.6	2,427
Meter Technician	1	40	17-4	87,776	42.20	52.0	87,777
Merit 11/16/2025					43.56	34.0	1,850
System Operator/Dispatch General 9-1-2025	1	40	Max	104,749	50.36	52.2	105,152
					50.36	44.6	Cont.
System Operator/Dispatch General 9-1-2025	1	40	10-3	100,755	48.44	52.2	101,143
					48.44	44.6	Cont.
Merit 11-8-2025					50.36	35.1	2,696
System Operator/Dispatch General 9-1-2025	1	40	10-5	104,749	50.36	52.2	105,152
					50.36	44.6	Cont.
System Operator/Dispatch Merit 12-02-2025	1	40	10-1	89,544	43.05	52.2	89,889
					44.85	31.0	2,233
System Operator/Dispatch Merit 12-16-2025	1	40	10-1	89,544	43.05	52.2	89,889
					44.85	30.0	2,161
Overtime				481,000			481,000
Part Time / Summer Help	1			0			5,300
Shift Premium / Shift Differential (Switchboard)				22,816			43,995
On-Call Pay (Line Dept)				46,614			60,916
On-Call Pay (Elec. Dept)							0
On-Call Pay (Management)				16,900	325.00	52.0	16,900
Longevity				4,690			4,690
Other				91,020			126,501
	<u>42</u>			<u>4,970,298</u>			<u>5,165,411</u>
GRAND TOTAL	<u>63</u>			<u>6,851,777</u>			<u>7,101,022</u>

**DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2026**

STAFFING	FY ENDED	FY 24/25	FY 24/25	FY 24/25	FISCAL YEAR 2025-26		
	6/30/2024	Thru 1/31/2025	APPROP.	APPROP. ADJ	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	(Original)	Thru 1/31/2025	REQUEST	APPROVED	ADOPTED
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	0.50	0.50	0.50	0.50	0.50	0.50	
MGT-SUPERVISORY BARGAINING	8.25	8.25	8.25	8.25	8.25	8.25	
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	
HOURLY-BARGAINING	28.30	28.80	28.80	28.80	28.80	28.80	
PART-TIME	2.00	2.00	2.00	2.00	3.00	3.00	
SEASONAL & OTHER	4.00	5.00	5.00	5.00	4.00	4.00	
<b>TOTAL STAFFING</b>	<b>43.55</b>	<b>45.05</b>	<b>45.05</b>	<b>45.05</b>	<b>45.05</b>	<b>45.05</b>	<b>0.00</b>

	FY ENDED	FY 24/25	FY 24/25	FY 24/25	FISCAL YEAR 2025-26		
	6/30/2024	Thru 1/31/2025	APPROP.	APPROP. ADJ	DEPT.	MAYOR	FINAL
	ACTUAL	ACTUAL	(Original)	Thru 1/31/2025	REQUEST	APPROVED	ADOPTED
<b>OPERATING REVENUES</b>							
<u>REVENUE FROM SALES</u>							
461 Metered Sales	7,178,017	4,891,631	8,401,577	8,401,577	8,988,386	8,988,386	
462 Private Fire Protection	233,314	66,126	108,000	108,000	115,000	115,000	
	<b>7,411,331</b>	<b>4,957,757</b>	<b>8,509,577</b>	<b>8,509,577</b>	<b>9,103,386</b>	<b>9,103,386</b>	<b>-</b>
<u>OTHER OPERATING REVENUE</u>							
471 Misc Serv-After Hour Chg	3,325	-	750	750	750	750	
472 Rents fr Water Property	-	77,204	33,604	33,604	40,419	40,419	
	<b>3,325</b>	<b>77,204</b>	<b>34,354</b>	<b>34,354</b>	<b>41,169</b>	<b>41,169</b>	<b>-</b>
<b>TOTAL OPERATING REVENUE</b>	<b>7,414,656</b>	<b>5,034,961</b>	<b>8,543,931</b>	<b>8,543,931</b>	<b>9,144,555</b>	<b>9,144,555</b>	<b>-</b>

<b>OPERATING EXPENSES</b>							
<u>SOURCE OF SUPPLY EXPENSES</u>							
601 Operation Labor and Exp	160,012	88,202	212,250	212,250	240,201	240,201	
602 Purchase of Water	4,697	3,223	11,500	11,500	11,500	11,500	
611 Maint Structures & Imprv	15,863	16,393	19,750	19,750	19,325	19,325	
612 Maint Coll Impound Rsvr	163,252	87,559	185,822	185,822	189,154	189,154	
613 Maint Lake & River Intakes	-	-	1,000	1,000	1,000	1,000	
614 Maint of Wells & Springs	11,666	5,000	6,000	6,000	8,000	8,000	
616 Maint of Supply Mains	-	-	2,000	2,000	2,000	2,000	
617 Maint Misc Wtr Source PInt	80,528	58,340	94,491	94,491	97,276	97,276	
	<b>436,018</b>	<b>258,717</b>	<b>532,813</b>	<b>532,813</b>	<b>568,456</b>	<b>568,456</b>	<b>-</b>
<u>PUMPING EXPENSES</u>							
623 Power Purch for Pumping	265,926	167,225	376,600	376,600	375,950	375,950	
624 Pumping Labor & Exp	180,645	133,366	186,997	186,997	191,049	191,049	
626 Miscellaneous Expenses	85,636	51,960	94,569	94,569	103,126	103,126	
631 Maint Structures & Imprv	2,576	265	4,000	4,000	18,200	18,200	
633 Maint Pumping Equip	202,548	121,450	252,997	252,997	215,549	215,549	
	<b>737,331</b>	<b>474,266</b>	<b>915,163</b>	<b>915,163</b>	<b>903,874</b>	<b>903,874</b>	<b>-</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2026**

	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	FY 24/25 APPROP. (Original)	FY 24/25 APPROP. ADJ Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b><u>WATER TREATMENT EXPENSES</u></b>							
641	Chemicals	209,785	118,091	320,700	320,700	278,100	278,100
642	Operation Labor and Exp	667,107	423,551	870,387	870,387	862,263	862,263
643	Miscellaneous Expense	1,815	471	3,750	3,750	3,750	3,750
651	Maint Structures & Imprv	28,153	17,938	55,350	55,350	56,450	56,450
652	Maint Wtr Treat. Equip	484,354	381,989	525,370	577,580	486,741	486,741
		<u>1,391,214</u>	<u>942,040</u>	<u>1,775,557</u>	<u>1,827,767</u>	<u>1,687,304</u>	<u>1,687,304</u>
							-
<b><u>TRANSMISSION AND DISTRIBUTION EXPENSES</u></b>							
663	Metering Expenses	141,570	104,276	152,911	152,911	160,753	160,753
664	Customer Install Expenses	53,493	19,691	96,733	96,733	107,201	107,201
665	Miscellaneous Expenses	159,084	86,125	170,304	170,304	177,437	177,437
672	Maint Distrib Reserv&Stand	14,979	6,494	29,150	29,150	20,100	20,100
673	Maint Transmiss & Distrib.	532,646	347,685	603,243	603,243	656,376	656,376
675	Maintenance of Services	276,203	94,484	310,353	310,353	333,994	333,994
676	Maintenance of Meters	12,960	34,822	65,056	65,056	71,376	71,376
677	Maintenance of Hydrants	256,887	94,557	269,641	269,641	296,305	296,305
		<u>1,447,822</u>	<u>788,134</u>	<u>1,697,391</u>	<u>1,697,391</u>	<u>1,823,542</u>	<u>1,823,542</u>
							-
<b><u>CUSTOMER ACCOUNT EXPENSES</u></b>							
902	Meter Reading Expenses	27,435	12,534	27,576	27,576	29,893	29,893
903	Cust Records & Coll Exp	150,177	152,320	179,622	179,622	222,143	222,143
904	Uncollectible Accounts Exp	1,327	-	-	-	-	-
		<u>178,939</u>	<u>164,854</u>	<u>207,198</u>	<u>207,198</u>	<u>252,036</u>	<u>252,036</u>
							-
<b><u>ADMINISTRATIVE AND GENERAL EXPENSES</u></b>							
920	Admin & Gen Salaries	636,166	373,063	802,675	802,675	898,167	898,167
921	Office Supplies&Other Exps	26,494	13,429	40,800	40,800	42,900	42,900
923	Outside Svs Employed	310,284	176,464	353,616	353,616	485,942	485,942
924	Property Insurance	59,062	67,531	69,123	69,123	110,216	110,216
925	Injuries & Damages	153,965	144,990	152,982	152,982	153,328	153,328
926	Employees Pension&Bene.	(213,734)	22,643	557,947	557,947	595,571	595,571
928	Regulatory Expenses	-	-	-	-	-	-
930	Misc General Expenses	34,472	17,851	57,100	57,100	65,750	65,750
932	Maint of General Plant	46,981	25,283	87,788	87,788	89,760	89,760
		<u>1,053,690</u>	<u>841,254</u>	<u>2,122,031</u>	<u>2,122,031</u>	<u>2,441,634</u>	<u>2,441,634</u>
							-
<b><u>DEPRECIATION AND TAX EXPENSES</u></b>							
403	Depreciation Expense	1,984,287	1,434,580	2,459,295	2,459,295	2,419,497	2,419,497
408	Property Taxes	8,947	9,533	11,100	11,100	12,250	12,250
		<u>1,993,234</u>	<u>1,444,113</u>	<u>2,470,395</u>	<u>2,470,395</u>	<u>2,431,747</u>	<u>2,431,747</u>
							-
<b><u>TOTAL OPERATING EXPENSES</u></b>							
		<u>7,238,248</u>	<u>4,913,378</u>	<u>9,720,548</u>	<u>9,772,758</u>	<u>10,108,593</u>	<u>10,108,593</u>
							-
<b><u>OPERATING INCOME (LOSS)</u></b>							
		<u>176,408</u>	<u>121,583</u>	<u>(1,176,617)</u>	<u>(1,228,827)</u>	<u>(964,038)</u>	<u>(964,038)</u>
							-

TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2026

	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	FY 24/25 APPROP. (Original)	FY 24/25 APPROP. ADJ Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>NON-OPERATING REVENUE</b>							
415 Rev. fr. Mdse. Job.& Contr.	7,754	11,006	13,100	13,100	13,100	13,100	
419 Interest & Dividend Inc	827,670	432,919	500,000	500,000	400,000	400,000	
421 Misc Non-Operat.Income	10,908	8,827	11,700	11,700	11,700	11,700	
473 Connec.Chgs.-Maint.Reserve	39,100	31,050	103,400	103,400	51,133	51,133	
<b>TOTAL NON-OPERATING REV.</b>	<b>885,432</b>	<b>483,802</b>	<b>628,200</b>	<b>628,200</b>	<b>475,933</b>	<b>475,933</b>	<b>-</b>
<b>NON-OPERATING EXPENSES</b>							
411 Loss fr. Disposit.ofUtil.Pl.	-	-	-	-	-	-	
426 Misc. Income Deductions	-	-	-	-	7,500	7,500	
427 Interest on Long Term Debt	10,975	28,450	47,800	47,800	34,931	34,931	
<b>TOTAL NON-OPERATING EXP.</b>	<b>10,975</b>	<b>28,450</b>	<b>47,800</b>	<b>47,800</b>	<b>42,431</b>	<b>42,431</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>1,050,865</b>	<b>576,935</b>	<b>(596,217)</b>	<b>(648,427)</b>	<b>(530,536)</b>	<b>(530,536)</b>	<b>-</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2026**

	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	FY 24/25 APPROP. (Original)	FY 24/25 APPROP. ADJ Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>WORKING CAPITAL</b>							
<b>SOURCES OF FUNDS</b>							
Net Income (Loss)	1,050,865	576,935	(596,217)	(648,427)	(530,536)	(530,536)	-
Depreciation	1,984,287	1,434,580	2,459,295	2,459,295	2,419,497	2,419,497	
Contribution in Aid	21,779	4,140	206,011	206,011	203,558	203,558	
Appropriated from Cash: for Rate Stabilization			814,951	867,161	183,462	183,462	
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,056,931</b>	<b>2,015,655</b>	<b>2,884,040</b>	<b>2,884,040</b>	<b>2,275,981</b>	<b>2,275,981</b>	<b>-</b>
<b>USES OF FUNDS</b>							
Reserve for Emerg Repair-Connect.	39,100	31,050	103,400	103,400	51,133	51,133	
Bond Payments	195,000	110,833	190,000	190,000	195,000	195,000	
Regular Capital Emerg.Interconn.-Contr in Aid	1,470,376	127,019	2,384,629	2,384,629	1,818,670	1,818,670	
Capital Additions from Contribution	89,999	31,040	206,011	206,011	211,178	211,178	
Appropriate To Cash	1,262,456	1,715,713					
<b>TOTAL USE OF FUNDS</b>	<b>3,056,931</b>	<b>2,015,655</b>	<b>2,884,040</b>	<b>2,884,040</b>	<b>2,275,981</b>	<b>2,275,981</b>	<b>-</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
CAPITAL BUDGET  
YEAR ENDING JUNE 30, 2026**

		2025-2026 REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>REGULAR CAPITAL ADDITIONS</b>				
311	Source of Supply - Structures/Improvements	5,500	5,500	
312	Collecting & Impounding Reservoirs	140,000	140,000	
314	Source of Supply - Wells & Springs	16,500	16,500	
321	Pumping Plant - Structures/Improvements	6,000	6,000	
325	Pumping Plant - Electric Pumping Equip.	48,000	48,000	
332	Water Treatment Equip.	332,500	332,500	
341	T&D Structures & Improvements	125,000	125,000	
342	Distribution Reservoirs & Standpipes	53,750	53,750	
343	Transmission & Distribution Mains	488,233	488,233	
346	Meters	229,342	229,342	
348	Hydrants	65,345	65,345	
390	Structures & Improve. - Gen. Plant	2,500	2,500	
391	Office Furniture & Equipment	20,250	20,250	
392	Transportation Equipment	124,000	124,000	
393	Stores Equipment	2,000	2,000	
394	Tools, Shop & Garage Equipment	14,750	14,750	
395	Laboratory Equipment	29,000	29,000	
396	Power Operated Equip.	109,000	109,000	
397	Communication Equipment	7,000	7,000	
<b>TOTAL REGULAR CAPITAL</b>		<b>1,818,670</b>	<b>1,818,670</b>	-
<b>CAPITAL FROM CONTRIBUTIONS</b>				
344	Distribution System from Developers	100,000	100,000	
345	Services	111,178	111,178	
<b>TOTAL CONTRIBUTED CAPITAL</b>		<b>211,178</b>	<b>211,178</b>	-
<b>TOTAL CAPITAL</b>		<b>2,029,848</b>	<b>2,029,848</b>	-
<b>RE-APPROPRIATION OF PRIOR YEARS CAPITAL FUNDS:</b>				
		<u>25/26 Dept Req.</u>	<u>25/26 Mayor's</u>	<u>25/26 Adopted</u>
390	Structures & Improve. - Gen. Plant	40,000	40,000	
391	Office Furniture & Equipment	300,000	300,000	
392	Transportation Equipment	26,477	26,477	
396	Power Operated Equip.	260,000	260,000	
<b>Total</b>		<b>626,477</b>	<b>626,477</b>	

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
FIVE YEAR CAPITAL PLAN  
YEAR ENDING JUNE 30, 2026**

		2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
<b><u>REGULAR CAPITAL</u></b>						
310	Land					
311	Source of Supply - Structures & Improve.	5,500				
312	Collecting/Impounding Reservoirs	140,000	32,500			
314	Source of Supply-Wells And Springs	16,500	17,500	80,000	45,000	
321	Pumping Plant - Structures & Improve.	6,000	75,000	75,000		25,000
325	Pumping Plant - Electric Pumping Equip.	48,000	100,000			
331	Water Treatment Struct.&Improve.				200,000	105,000
332	Water Treatment Equip.	332,500	330,200	358,800	97,200	102,000
340	T & D Land & Land Rights					
341	T & D Structures & Improvements	125,000		500,000		
342	Distribution Reservoirs & Standpipes	53,750				
343	Transmission & Distriibution Mains	488,233	772,533	1,136,709	1,288,904	1,306,894
346	Meters	229,342	240,171	251,521	263,417	275,886
348	Hydrants	65,345	60,614	70,930	65,622	57,553
390	Structures & Improve. - Gen. Plant	2,500	41,750	2,750	2,750	2,750
391	Office Furniture & Equipment	20,250	12,000	8,750	10,875	11,125
392	Transportation Equipment	124,000	115,000	113,000	160,000	119,000
393	Stores Equipment	2,000	2,000	2,000	2,000	2,000
394	Tools, Shop & Garage Equipment	14,750	6,250	6,250	6,250	6,250
395	Laboratory Equipment	29,000	5,000	5,000	6,250	6,250
396	Power Operated Equipment	109,000	75,000			
397	Communication Equipment	7,000				
		1,818,670	1,885,518	2,610,710	2,148,268	2,019,708
<b><u>CONTRIBUTED CAPITAL</u></b>						
344	Distribution System from Developers	100,000	100,000	100,000	100,000	100,000
345	Services	111,178	114,448	117,559	120,763	124,314
		211,178	214,448	217,559	220,763	224,314
<b>TOTAL CAPITAL</b>		2,029,848	2,099,966	2,828,269	2,369,031	2,244,022

TOWN OF WALLINGFORD, CONNECTICUT  
PERSONNEL DETAIL AND SALARY CALCULATIONS  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION

POSITION/TITLE	NUMBER OF EMPLS.	HOURS WORKED	GRADE & STEP	STEP or ANNIV DATE	BUDGET 2024-25	PROPOSED 2025-26
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**GENERAL ADMINISTRATION**

General Manager	0.50		17-5	6/20/2018	88,144	93,723
Contract 1/1/26					0	1,217
Executive Secretary	0.50	20	1	10/12/2021	34,674	34,674
Step 10/12/2025						3,318
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1.00</b>				<b>122,818</b>	<b>132,932</b>

**BUSINESS OFFICE**

Business Manager	0.50		10-3	12/16/2020	54,111	63,939
Merit 10/24/24					3,840	
Contract 1/1/26						830
Assistant Business Manager	0.50		6-3	1/27/2025	49,081	48,114
Contract 1/1/26						624
Account Clerk	0.50	17.5	3	3/18/2019	25,899	25,899
Contract						
Account Clerk	0.50	17.5	Max	2/6/2019	25,899	28,219
Contract						
Clerk Typist II	0.50	17.5	2	10/30/2023	20,821	20,821
Contract						1,809
Clerk Typist II	0.50	17.5	3	12/23/2024	22,987	20,821
Contract						
Senior Clerk	0.50	17.5	1	9/15/2024	25,899	22,623
Part-Time Clerk Typist	1.00	18				21,949

TOWN OF WALLINGFORD, CONNECTICUT  
PERSONNEL DETAIL AND SALARY CALCULATIONS  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION

POSITION/TITLE	NUMBER OF EMPLS.	HOURS WORKED	GRADE & STEP	STEP or ANNIV DATE	BUDGET 2024-25	PROPOSED 2025-26
<b>TOTAL BUSINESS OFFICE</b>	4.50				228,537	255,648
<b><u>ENGINEERING AND PLANNING</u></b>						
Senior Engineer	0.50		10a-5	8/28/2022	54,111	70,972
Merit 8/28/24					4,693	
Contract 1/1/26						921
Wtr & Wastewtr Eng & Planner	0.50		6-5	2/2/2013	49,081	52,883
Contract 1/1/26						686
Wtr & Wastewtr Eng & Planner	0.50		6-3	11/17/2019	49,081	52,883
Contract 1/1/26						686
Inspector-Water/Sewer	0.50		4-3	5/9/2022	44,520	48,139
Contract 1/1/26						611
Inspector-Water/Sewer	0.25		4-3	7/18/2022	22,260	24,069
Contract 1/1/26					3,983	306
Junior Engineer (OPEN)	0.50		2-5		40,378	43,783
Contract 1/1/26						568
Engineering Aide	0.50	20	Max	11/23/1991	37,981	37,981
Contract						
Draftsperson	0.50	20	Max	2/4/2004	37,981	37,981
<b>TOTAL ENGINEERING &amp; PLANNING</b>	3.75				344,069	372,469
<b><u>WATER OPERATIONS - ADMINISTRATIVE</u></b>						
Superintendent	1.00		11c-5	12/26/2021	125,278	154,619
Contract 1/1/26						2,007
Asst Superintendent - Distribution	1.00		7-3	3/15/1995	93,488	110,894
Contract 1/1/26					737	1,439
Asst Superintendent - Treatment	1.00		7-5	9/22/2019	103,068	110,894
Contract 1/1/26						1,439

TOWN OF WALLINGFORD, CONNECTICUT  
PERSONNEL DETAIL AND SALARY CALCULATIONS  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION

POSITION/TITLE	NUMBER OF EMPLS.	HOURS WORKED	GRADE & STEP	STEP or ANNIV DATE	BUDGET 2024-25	PROPOSED 2025-26
<b>TOTAL WATER OPERATIONS</b>	<b>3.00</b>				<b>322,571</b>	<b>381,292</b>
<b><u>WATER QUALITY</u></b>						
Laboratory Manager	0.50	20	5-1	8/11/2024	46,744	39,765
Contract 1/1/26						516
Laboratory Technician	0.50	20	3	2/13/2024	34,226	34,226
Step 2/13/26						1,428
Water Quality Inspector	1.00	40	4	8/29/2016	71,594	80,434
Water Quality Inspector	1.00	40	2	5/13/2020	71,594	80,434
Water Quality Field Inspector	1.00	40	2			65,374
<b>TOTAL WATER QUALITY</b>	<b>4.00</b>				<b>224,158</b>	<b>302,177</b>
<b><u>WATERSHED</u></b>						
Watershed Caretaker	1.00	40	4	4/24/2022	68,141	74,506
Maintainer II	1.00	40	4	7/17/2022	65,374	71,614
Maintainer I	1.00	40	3	4/7/2023	54,267	62,754
Step 4/24/25					508	
Step 4/24/26						576
<b>TOTAL WATERSHED</b>	<b>3.00</b>				<b>188,290</b>	<b>209,450</b>
<b><u>WATER TREATMENT &amp; PUMPING</u></b>						
Wtr Treat & Pump Supervisor	1.00	40	5-3	5/31/2022	84,794	91,789
Contract 1/1/26						1,191
Chief Water Treat. Pump Operator	1.00	40	4	8/18/2019	74,859	81,536
Wtr Treat & Pump II	1.00	40	3	6/26/2023	74,859	
Wtr Treat & Pump II	1.00	40	4	8/3/2022	70,824	76,211
Wtr Treat & Pump I	1.00	40	3	1/4/1900	67,995	72,779
Merit 6/20/25					636	
Wtr Treat & Pump I	1.00	40	3	6/13/2023	67,538	72,779
Merit 7/27/25					405	198
Wtr Treat & Pump I	1.00	40	4	7/27/2022	64,230	76,211
Merit 6/13/2026					32	
Wtr Treat & Pump I	1.00	40	3	3/20/2023	61,339	72,779
Merit 3/20/26					480	1,037
Wtr Treat & Pump I (OPEN)	0.00	40	4	6/3/2024	64,230	
Merit 3/20/25					508	69,326

TOWN OF WALLINGFORD, CONNECTICUT  
PERSONNEL DETAIL AND SALARY CALCULATIONS  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION

POSITION/TITLE	NUMBER	HOURS	GRADE &	STEP or	BUDGET	PROPOSED
	OF			ANNIV		
	EMPLS.	WORKED	STEP	DATE	2024-25	2025-26
Merit 7/31/25						2,534
Electrical Technician	1.00	40	4	3/16/2021	77,355	84,136
Merit 3/16/24						
Part Time - Wtr Treat & Pump II	1.00	16.0			27,964	30,651
Part Time - Wtr Treat & Pump II	1.00	16.0			27,964	30,651
<b>TOTAL WATER TREATMENT &amp; PUMPING</b>	<b>11.00</b>				<b>766,012</b>	<b>763,808</b>

**METERING**

Chief Meterman	0.60	24	4	7/26/2004	42,956	46,862
Meterman II	0.60	24	4	5/27/2018	39,225	42,969
Meterman I	0.60	24	4	1/13/1993	35,855	39,449
<b>TOTAL METERING</b>	<b>1.80</b>				<b>118,036</b>	<b>129,280</b>

**DISTRIBUTION**

Chief Maintainer	1.00	40	4	4/29/2000	71,594	78,104
Chief Maintainer	1.00	40	4	6/28/2021	71,594	78,104
Maintainer II	1.00	40	4	1/31/2023	65,374	71,614
Maintainer II	1	40	4	6/4/2022	65,374	71,614
Maintainer II	1.00	40	4	8/14/2022	65,374	71,614
Merit 8/14/2023						
Maintainer I	1.00	40	4	11/19/2005	59,758	65,749
Maintainer I	1.00	40	4	10/17/2018	59,758	65,749
Maintainer I	1.00	40	1	12/9/2024	56,909	57,387
Merit 6/7/25					219	
Merit 6/7/26						630
Maintainer I	1	40	3		54,267	62,754
Merit 5/1/25					203	
Merit 5/1/26						518
<b>TOTAL DISTRIBUTION</b>	<b>9.00</b>				<b>570,221</b>	<b>623,837</b>
Summer Help	1.00	40		12 weeks	16,800	8,760
Micro Internships	3.00	240		2 weeks	5,000	5,140
<b>TOTAL FUNDED PERSONNEL</b>						

<b>TOTAL REGULAR LABOR</b>	<b>45.05</b>				<b>2,906,715</b>	<b>3,184,793</b>
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Overtime					217,300	225,992
Out of Class Pay					2,500	5,000
Longevity					6,416	6,416

TOWN OF WALLINGFORD, CONNECTICUT  
 PERSONNEL DETAIL AND SALARY CALCULATIONS  
 DEPARTMENT OF PUBLIC UTILITIES  
 WATER DIVISION

POSITION/TITLE	NUMBER OF EMPLS.	HOURS WORKED	GRADE & STEP	STEP or ANNIV DATE	BUDGET 2024-25	PROPOSED 2025-26
Shift Differential					2,000	1,000
TOTAL OVERTIME / LONGEVITY					228,216	238,408
WATER DIVISION TOTAL					<u>3,134,931</u>	<u>3,423,201</u>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
SEWER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2026**

STAFFING	FY ENDED	FY 24/25	FY 24/25	FY 24/25	FISCAL YEAR 2025-26		
	6/30/2024	Thru 1/31/2025	APPROP.	APPROP. ADJ	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	(Original)	Thru 1/31/2024	REQUEST	APPROVED	ADOPTED
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	0.50	0.50	0.50	0.50	0.50	0.50	
MGT-SUPERVISORY BARGAINING	6.75	6.75	6.75	6.75	6.75	6.75	
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	
HOURLY-BARGAINING	22.70	23.20	23.20	23.20	24.20	24.20	
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
SEASONAL & OTHER	2.00	4.00	4.00	4.00	4.00	4.00	
<b>TOTAL STAFFING</b>	<b>32.45</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>	<b>35.95</b>	<b>35.95</b>	<b>0.00</b>

	FY ENDED	FY 24/25	FY 24/25	FY 24/25	FISCAL YEAR 2025-26		
	6/30/2024	Thru 1/31/2025	APPROP.	APPROP. ADJ	DEPT.	MAYOR	FINAL
	ACTUAL	ACTUAL	(Original)	Thru 1/31/2025	REQUEST	APPROVED	ADOPTED
<b>OPERATING REVENUES</b>							
<b>REVENUE FROM USAGE</b>							
461 Sewer Usage	9,366,662	5,438,808	9,881,169	9,881,169	10,039,703	10,039,703	
	<b>9,366,662</b>	<b>5,438,808</b>	<b>9,881,169</b>	<b>9,881,169</b>	<b>10,039,703</b>	<b>10,039,703</b>	<b>-</b>

<b>OPERATING EXPENSES</b>							
<b>PUMPING EXPENSES</b>							
623 Fuel or Power Purch for Pump	101,236	42,663	98,900	98,900	98,680	98,680	
624 Pumping Labor & Expense	156,979	111,053	178,068	178,068	180,297	180,297	
626 Miscellaneous Expenses	7,049	3,898	8,423	8,423	9,410	9,410	
631 Maint. Structures & Imprv.	15,795	6,872	26,000	26,000	37,500	37,500	
633 Maint. Pumping Equipment	36,777	33,986	79,000	79,000	59,000	59,000	
	<b>317,836</b>	<b>198,472</b>	<b>390,391</b>	<b>390,391</b>	<b>384,887</b>	<b>384,887</b>	<b>-</b>

<b>SEWER TREATMENT EXPENSES</b>							
641 Chemicals	215,050	107,956	317,500	317,500	289,500	289,500	
642 Operation Labor & Expense	1,321,941	682,380	1,288,974	1,288,974	1,404,307	1,404,307	
643 Miscellaneous Expenses	408,992	198,528	503,125	503,125	479,530	479,530	
645 Sludge Disposal	354,555	174,521	350,000	350,000	390,000	390,000	
651 Maint. Of Struct. & Improve	15,730	6,491	54,000	54,000	65,500	65,500	
652 Maint.Of Water Treatmnt Eq	291,158	551,485	709,000	709,000	604,500	604,500	
	<b>2,607,426</b>	<b>1,721,361</b>	<b>3,222,599</b>	<b>3,222,599</b>	<b>3,233,337</b>	<b>3,233,337</b>	<b>-</b>

<b>COLLECTION SYSTEM EXPENSES</b>							
663 Meter Expenses	72,651	48,149	67,237	67,237	73,517	73,517	
664 Cust Install / Inspect Exps	7,385	5,062	6,865	6,865	7,500	7,500	
665 Miscellaneous Expenses	237,685	137,590	273,311	273,311	310,252	310,252	
673 Maint. Of the Collection Sys.	620,996	710,236	1,445,636	1,445,636	971,005	971,005	
676 Maintenance of Meters	25,809	29,207	34,228	34,228	37,616	37,616	
	<b>964,526</b>	<b>930,244</b>	<b>1,827,277</b>	<b>1,827,277</b>	<b>1,399,890</b>	<b>1,399,890</b>	<b>-</b>

<b>CUSTOMER ACCOUNT EXPENSES</b>							
902 Meter Reading Expenses	12,245	8,319	21,213	21,213	23,254	23,254	
903 Cust Records & Collection Exp	158,670	103,044	232,809	232,809	243,035	243,035	
	<b>170,915</b>	<b>111,363</b>	<b>254,022</b>	<b>254,022</b>	<b>266,289</b>	<b>266,289</b>	<b>-</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
SEWER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2026**

	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	FY 24/25 APPROP. (Original)	FY 24/25 APPROP. ADJ Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b><u>ADMINISTRATIVE AND GENERAL EXPENSES</u></b>							
920 Admin. & General Salaries	701,860	427,315	704,614	704,614	789,458	789,458	
921 Office Supplies & Exps	20,519	14,289	41,052	41,052	44,575	44,575	
923 Outside Services Employed	576,823	376,670	697,073	697,073	796,158	796,158	
924 Property Insurance	98,646	89,531	92,162	92,162	118,119	118,119	
925 Injuries & Damages	133,395	64,629	179,292	179,292	116,968	116,968	
926 Employee Pensions&Benes	(65,356)	(387)	463,742	463,742	548,519	548,519	
928 Regulatory Commiss. Exps	57,921	135,449	205,000	205,000	309,592	309,592	
930 Misc. General Expenses	40,318	24,438	77,100	77,100	76,825	76,825	
932 Maintenance General Plant	3,450	3,343	6,500	6,500	5,000	5,000	
	<u>1,567,576</u>	<u>1,135,277</u>	<u>2,466,535</u>	<u>2,466,535</u>	<u>2,805,214</u>	<u>2,805,214</u>	-
<b><u>DEPRECIATION AND RESERVE</u></b>							
403 Depreciation Expense	2,824,244	2,410,219	4,131,543	4,131,543	4,073,425	4,073,425	
	<u>2,824,244</u>	<u>2,410,219</u>	<u>4,131,543</u>	<u>4,131,543</u>	<u>4,073,425</u>	<u>4,073,425</u>	-
<b>TOTAL OPERATING EXPENSES</b>	<u><b>8,452,523</b></u>	<u><b>6,506,936</b></u>	<u><b>12,292,367</b></u>	<u><b>12,292,367</b></u>	<u><b>12,163,042</b></u>	<u><b>12,163,042</b></u>	-
<b>OPERATING INCOME (LOSS)</b>	<u><b>914,139</b></u>	<u><b>(1,068,128)</b></u>	<u><b>(2,411,198)</b></u>	<u><b>(2,411,198)</b></u>	<u><b>(2,123,339)</b></u>	<u><b>(2,123,339)</b></u>	-
<b>NON-OPERATING REVENUE</b>							
415 Assessments	2,800						
419 Interest & Dividend Income	1,090,874	635,947	550,500	550,500	426,500	426,500	
420 Reimburse. fr. Other Utilities	223,105	48,200	74,678	74,678	84,336	84,336	
421 Misc Nonoperating Income	1,643	217,796	313,000	313,000	10,000	10,000	
470 Misc. Service Rev.	12,305	7,245	11,600	11,600	11,600	11,600	
473 Conn. Chrgs. for Maint. Reserve	20,988	16,240	32,869	32,869	30,100	30,100	
<b>TOTAL NON-OPERATING REVENUE</b>	<u><b>1,351,715</b></u>	<u><b>925,428</b></u>	<u><b>982,647</b></u>	<u><b>982,647</b></u>	<u><b>562,536</b></u>	<u><b>562,536</b></u>	-
<b>NON-OPERATING EXPENSE</b>							
426 Misc Income Deductions					7,500	7,500	
427 Interest Expense	634,336	348,941	590,909	590,909	556,483	556,483	
<b>TOTAL NON-OPERATING EXPENSE</b>	<u><b>634,336</b></u>	<u><b>348,941</b></u>	<u><b>590,909</b></u>	<u><b>590,909</b></u>	<u><b>563,983</b></u>	<u><b>563,983</b></u>	-
<b>NET INCOME (LOSS)</b>	<u><b>1,631,518</b></u>	<u><b>(491,641)</b></u>	<u><b>(2,019,460)</b></u>	<u><b>(2,019,460)</b></u>	<u><b>(2,124,786)</b></u>	<u><b>(2,124,786)</b></u>	-

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
SEWER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2026**

	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	FY 24/25 APPROP. (Original)	FY 24/25 APPROP. ADJ Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>WORKING CAPITAL</b>							
<b>SOURCE OF FUNDS</b>							
Net Income (Loss)	1,631,518	(491,641)	(2,019,460)	(2,019,460)	(2,124,786)	(2,124,786)	-
Depreciation	2,824,244	2,410,219	4,131,543	4,131,543	4,073,425	4,073,425	-
Contribution in Aid	32,710		100,000		100,000	100,000	
Approp fr Emergency Maint Reserve: Plant/Equipment							
Approp from I & I:							
Inspector/Laterals/Manholes	100,095	80,240	138,380	138,380	127,982	127,982	
Reimburse. Program	108,037	326,835	675,000	675,000	135,047	135,047	
Appropriation from Cash:							
Rate Stabilization				435,486	757,265	757,265	
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,696,604</b>	<b>2,325,653</b>	<b>3,025,463</b>	<b>3,360,949</b>	<b>3,068,933</b>	<b>3,068,933</b>	<b>-</b>
<b>USE OF FUNDS</b>							
Reserve for Emergency Maint.	20,988	16,240	32,869	32,869	30,100	30,100	
Reserve for I & I	50,000	241,938	50,000	50,000	75,000	75,000	
Bond Payments	100,280	1,027,005	103,600	1,760,580	1,665,333	1,665,333	
Regular Capital	664,074	197,203	1,430,500	1,417,500	1,198,500	1,198,500	
Capital Additions from Contrib.			100,000	100,000	100,000	100,000	
Appropriate to Cash	3,861,262	843,267	1,308,494				
<b>TOTAL USE OF FUNDS</b>	<b>4,696,604</b>	<b>2,325,653</b>	<b>3,025,463</b>	<b>3,360,949</b>	<b>3,068,933</b>	<b>3,068,933</b>	<b>-</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
SEWER DIVISION - CAPITAL BUDGET  
YEAR ENDING JUNE 30, 2026**

	2025-26 REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>REGULAR CAPITAL ADDITIONS</b>			
321 Pumping Plant - Structures & Improve.	66,000	66,000	
323 Pumping Plant - Other Power Prod Equip			
325 Pumping Plant - Electric Pumping Equip.	44,000	44,000	
331 Treatment Plant Structures & Improve.	148,000	148,000	
332 Treatment Plant Equip.	254,000	254,000	
343 Collection System & Appurtenances	380,000	380,000	
390 General Plant - Structures & Improve.	60,000	60,000	
391 Office Furniture & Equipment	16,250	16,250	
392 Transportation Equipment	115,000	115,000	
394 Tools, Shop & Garage Equipment	29,500	29,500	
395 Laboratory Equipment	85,750	85,750	
396 Power Operated Equipment			
<b>TOTAL REGULAR CAPITAL</b>	<b>1,198,500</b>	<b>1,198,500</b>	-
<b>CAPITAL FROM CONTRIBUTIONS</b>			
344 Collection System & Appurtenances	100,000	100,000	
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>100,000</b>	<b>100,000</b>	-
<b>TOTAL CAPITAL</b>	<b>1,298,500</b>	<b>1,298,500</b>	-

	25/26 Dept Req.	25/26 Mayor's	25/26 Adopted
<b>RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL ITEMS:</b>			
321 Pumping Structures & Improve.			
323 Pumping Plant-Other Power Prod.Equip.			
325 Pumping Plant - Electric Pumping Equip.			
331 Treatment Plant Structures&Improvmts			
343 Collection System & Appurtenances			
344 Collection System & Appurt.-Developer			
390 General Plant-Structures & Improve.			
391 Office Furniture & Equipment	300,000	300,000	
392 Transportation Equipment	200,000	200,000	
394 Tools, Shop & Garage Equipment			
395 Laboratory Equipment			
397 Communication Equipment			
<b>Total</b>	<b>500,000</b>	<b>500,000</b>	-

**FIVE YEAR CAPITAL PLAN YEAR ENDING JUNE 30, 2026**

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
<b>REGULAR CAPITAL</b>					
321 Pumping Structures & Improve.	66,000				
323 Pumping Plant-Other Power Prod.Equip.		40,000			
325 Pumping Plant - Electric Pumping Equip.	44,000	5,000	5,000	5,000	
331 Treatment Plant Structures&Improvmts	148,000	242,500	225,000	240,000	
332 Treatment Plant Equip.	254,000		250,000	250,000	
343 Collection System & Appurtenances	380,000	518,750	520,063	371,441	30,388
390 General Plant-Structures & Improve.	60,000	120,500		7,500	
391 Office Furniture & Equipment	16,250	7,500	8,500	10,000	
392 Transportation Equipment	115,000		50,000	130,000	
394 Tools, Shop & Garage Equipment	29,500				
395 Laboratory Equipment	85,750	6,900	25,250	28,375	
396 Power Operated Equipment					
<b>CAPITAL FUNDED BY CONTRIBUTIONS</b>					
344 Collection System & Appurtenances	100,000	100,000	100,000	100,000	100,000
<b>TOTAL CAPITAL</b>	<b>1,298,500</b>	<b>1,041,150</b>	<b>1,183,813</b>	<b>1,142,316</b>	<b>130,388</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
PERSONNEL DETAIL AND SALARY CALCULATIONS  
DEPARTMENT OF PUBLIC UTILITIES  
SEWER DIVISION**

POSITION/TITLE	NUMBER OF EMPLS.	HOURS WORKED	GRADE & STEP	STEP or ANNIV DATE	BUDGET 2024-25	PROPOSED 2024-25
<b><u>GENERAL ADMINISTRATION</u></b>						
General Manager	0.50		17-5	6/20/2018	88,144	93,723
Contract 1/1/2026						1,217
Executive Secretary	0.50	20	1	10/12/2021	34,674	34,674
Step 10/12/25						3,318
<b>TOTAL GEN ADMIN</b>	<b>1.00</b>				<b>122,818</b>	<b>132,932</b>
<b><u>BUSINESS OFFICE</u></b>						
Business Manager	0.50		10-3	10/24/2022	54,111	63,939
Step 10/24/24					3,840	
Contract 1/1/2026						830
Assistant Business Manager	0.50		6-3	1/27/2025	49,081	48,114
Contract 1/1/2026						624
Account Clerk	0.50	17.5	3	6/20/2022	25,899	25,899
Contract						
Account Clerk	0.50	17.5	MAX	2/6/2021	28,219	28,219
Contract						
Clerk Typist II	0.50	17.5	1	10/30/2023	20,821	20,821
Step 10/30/25						1,809
Clerk Typist II	0.50	17.5	1	12/23/2024	25,899	20,821
Contract						
Senior Clerk	0.50	17.5	1	9/15/2024	25,899	27,391
<b>TOTAL BUS OFFICE</b>	<b>3.50</b>				<b>233,769</b>	<b>238,467</b>

POSITION/TITLE	NUMBER OF EMPLS.	HOURS WORKED	GRADE & STEP	STEP or ANNIV DATE	BUDGET 2024-25	PROPOSED 2024-25
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**ENGINEERING AND PLANNING**

Senior Engineer	0.50		10a-5		54,111	70,972
Step 8/28/24					4,693	921
Wtr & Wastewtr Eng & Plai	0.50		6-5	2/2/2013	49,081	52,883
Contract 1/1/2026						686
Wtr & Wastewtr Eng & Plai	0.50		6-5	11/17/2021	49,081	52,883
Merit 7/18/24					5,974	
Contract 1/1/2026						686
Inspector-Water/Sewer	0.50		4-3	5/9/2022	44,520	48,139
Contract 1/1/2026						568
Inspector-Water/Sewer	0.75		4-5	5/9/2024	60,566	72,208
Contract 1/1/2026						917
Junior Engineer (OPEN)	0.50		2-5		40,378	43,783
Contract 1/1/2026						568
Engineering Aide	0.50	20	Max	11/23/1991	30,826	37,981
Contract						
Draftsperson	0.50	20	Max	2/4/2004	30,826	37,981
Contract						
<b>TOTAL ENGIN &amp; PLAN</b>	<b>4.25</b>				<b>370,056</b>	<b>421,176</b>

**SEWER OPERATIONS - ADMINISTRATIVE**

Superintendent (OPEN)	1.00		11-5	6/21/2022	125,278	154,619
Contract 1/1/2026						1,978
Asst Superintendent	1.00		7-5	4/1/2024		110,894
Contract 1/1/2026						1,418
Clerk Typist II	1.00	17.5	1	1/23/2023	44,954	45,973
Contract						

POSITION/TITLE	NUMBER OF EMPLS.	HOURS WORKED	GRADE & STEP	STEP or ANNIV DATE	BUDGET 2024-25	PROPOSED 2024-25
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<b>TOTAL SEWER ADMINIS*</b>	3.00				170,232	314,882
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**LABORATORY**

Laboratory Manager Contract 1/1/2026	0.50		5-5	8/11/2024	46,744	39,765 508
Laboratory Technician Contract	1.00	40	1	2/5/2025	68,453	62,816
Laboratory Technician STEP 2/13/26	0.50	20	3	2/13/2024	34,226	34,226 1,428

<b>TOTAL LABORATORY</b>	2.00				149,423	138,743
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**METERING**

Chief Meterman	0.40	16	4	7/26/2004	28,637	31,242
Meterman II	0.40	16	4	5/27/2018	26,150	28,646
Meterman I	0.40	16	4	1/13/1993	23,903	26,300

<b>TOTAL METERING</b>	1.20				78,690	86,188
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**COLLECTION**

Maintainer III Contract	1.00	40	Max	2/13/1993	72,821	72,821
Maintainer I Contract	1.00	40	3	9/19/2022	49,230	58,178
Maintainer II STEP 12/4/25	1.00	40	Max	12/4/2023	67,974	67,974 3,432
Maintainer II STEP 6/24/26	1.00	40	1	6/24/2024	62,962	62,962 96

POSITION/TITLE	NUMBER OF EMPLS.	HOURS WORKED	GRADE & STEP	STEP or ANNIV DATE	BUDGET 2024-25	PROPOSED 2024-25
<b>TOTAL COLLECTION</b>	4.00				252,987	265,463
<b><u>TREATMENT</u></b>						
Attendant I	1.00	40	1	6/25/2024	55,016	55,016
Merit 6/1/25					382	
Attendant I	1.00	40	1	2/3/2025	55,016	50,294
Merit 6/5/25					288	
Contract						
Attendant I	1.00	40	3	6/26/2023	55,016	55,016
Merit 6/26/225					72	
Contract						
Attendant II	1.00	40	5	5/26/2002	55,016	65,250
Merit 6/5/25					294	
Attendant III	1.00	40	1	7/18/2022	67,059	67,059
Merit 7/18/2024					4,100	
Attendant II	1.00	40	3	2/18/2024	55,016	65,250
Merit 2/18/26					442	1,626
Attendant I	1	40	3	2/26/2025	52,354	55,016
<b>TOTAL TREATMENT</b>	7.00				400,071	414,527
<b><u>MAINTENANCE &amp; PUMP STATIONS</u></b>						
Maint/Repair Tech III	1.00	40	Max	5/19/2008	86,590	84,718
Contract						
Maint/Repair Tech II	1.00	40	Max	10/11/2010	78,853	78,853
Contract						
Maint/Repair Tech II	1.00	40	5	8/9/2010	78,853	78,853
Contract						
Maint/Repair Tech II	1.00	40	3	7/24/2024	68,139	72,904
Contract						
Maint/Repair Tech I	1.00	1	Max	10/24/2022	71,272	72,904
Contract						
Electrical Technician	1.00	40	Max	12/30/1999	76,523	76,523
Contract						
<b>TOTAL MAINTENANCE</b>	6.00				460,230	464,755
Summer Help	1.00	80		12 weeks	16,320	8,760
Micro Internships	3.00	120		2 weeks	5,440	5,140
<b>TOTAL FUNDED PERS</b>	<u>35.95</u>					
<b>TOTAL REGULAR LABOR</b>					<u>2,260,036</u>	<u>2,491,033</u>
Overtime					181,932	185,658
Longevity					4,979	4,979
Out Of Class					10,000	25,000
<b>TOTAL OVERTIME / LONGEVITY</b>					<u>196,911</u>	<u>215,637</u>
<b>SEWER DIVISION TOTAL</b>					<u>2,456,947</u>	<u>2,706,670</u>