

**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](http://www.wallingfordct.gov) Finance section.

Respectfully submitted, Joseph Marrone III, Chairman, Town Council

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

DEPARTMENT OR ACCOUNT NAME	2023/2024 ORIGINAL BUDGET	2024/2025 DEPARTMENT REQUEST	2024/2025 MAYOR PROPOSED BUDGET
FUND BALANCE	7,900,000	7,900,000	7,900,000
TAXES & PILOTS	144,047,193	158,108,472	150,860,381
LICENSES & PERMITS	1,865,450	2,089,750	2,089,750
USE OF MONEY	1,052,000	2,052,000	2,052,000
STATE/FED GRANTS	26,154,263	26,418,836	26,418,836
CURRENT.SVCS&RECOV.	4,339,672	4,273,096	4,273,096
PROPORTION.CHARGES	1,279,441	1,279,441	1,279,441
OTHER REVENUE	187,661	208,003	208,003
TOTAL REVENUE	186,825,680	202,329,598	195,081,507

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

DEPARTMENT OR ACCOUNT NAME	2023/2024 ORIGINAL BUDGET	2024/2025 DEPARTMENT REQUEST	2024/2025 MAYOR PROPOSED BUDGET
GENERAL GOV'T	73,313,761	81,477,047	78,164,230
BOARD OF EDUCATION	113,511,919	120,852,551	116,917,277
TOTAL EXPENDITURES	186,825,680	202,329,598	195,081,507

**ELECTRIC DIVISION – SUMMARY YEAR ENDING JUNE 30, 2025**

DEPARTMENT OR ACCOUNT NAME	2023/2024 ORIGINAL BUDGET	2024/2025 DEPARTMENT REQUEST	2024/2025 MAYOR PROPOSED BUDGET
OPERATING REVENUES	85,772,749	80,608,967	80,608,967
OPERATING EXPENSES	84,781,192	82,287,835	82,287,835
NON OPER. REVENUE	3,173,049	3,360,541	3,360,541
NON OPER. EXPENSES	276,537	419,562	419,562
TRANSFERS OUT	1,757,851	1,739,288	1,739,288
NET INCOME (LOSS)	2,130,218	(477,177)	(477,177)

**WATER DIVISION – SUMMARY YEAR ENDING JUNE 30, 2025**

DEPARTMENT OR ACCOUNT NAME	2023/2024 ORIGINAL BUDGET	2024/2025 DEPARTMENT REQUEST	2024/2025 MAYOR PROPOSED BUDGET
OPERATING REVENUES	6,707,609	8,543,931	8,543,931
OPERATING EXPENSES	9,255,138	9,720,548	9,720,548
NON OPER. REVENUE	573,300	628,200	628,200
NON OPER. EXPENSES	56,500	47,800	47,800
NET INCOME (LOSS)	(2,030,729)	(596,217)	(596,217)

**SEWER DIVISION – SUMMARY YEAR ENDING JUNE 30, 2025**

DEPARTMENT OR ACCOUNT NAME	2023/2024 ORIGINAL BUDGET	2024/2025 DEPARTMENT REQUEST	2024/2025 MAYOR PROPOSED BUDGET
OPERATING REVENUES	9,251,369	9,881,169	9,881,169
OPERATING EXPENSES	11,818,599	12,292,367	12,292,367
NON OPER. REVENUE	1,149,835	982,647	982,647
NON OPER. EXPENSES	835,362	590,909	590,909
NET INCOME (LOSS)	(2,252,757)	(2,019,460)	(2,019,460)

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

DEPARTMENT OR ACCOUNT NAME	2023/2024 ORIGINAL BUDGET	2024/2025 DEPARTMENT REQUEST	2024/2025 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES	1,757,851	1,739,288	1,739,288
ESTIMATED EXPENSES	1,757,851	1,739,288	1,739,288

**SPECIAL REVENUE FUNDS – SUMMARY YEAR ENDING JUNE 30, 2025**

DEPARTMENT OR ACCOUNT NAME	2023/2024 ORIGINAL BUDGET	2024/2025 DEPARTMENT REQUEST	2024/2025 MAYOR PROPOSED BUDGET
BOARD OF EDUCATION, INCL. FOOD SVC			
ESTIMATED REVENUES	8,239,418	9,309,294	9,309,294
ESTIMATED EXPENSES	8,237,937	9,308,861	9,308,861

GENERAL GOV'T:			
ESTIMATED REVENUES	1,731,348	1,896,790	1,896,790
ESTIMATED EXPENSES	1,731,348	1,896,790	1,896,790

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

ACCOUNT NAME	2023/2024 ORIGINAL BUDGET	2024/2025 DEPARTMENT REQUEST	2024/2025 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES	595,626	89,734	89,734
ESTIMATED EXPENSES	595,626	89,734	89,734