

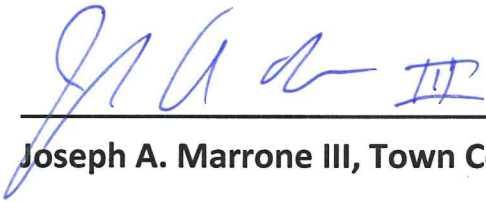


TOWN OF WALLINGFORD

ANNUAL BUDGETS

**FISCAL YEAR
2025-2026**

ADOPTED MAY 13, 2025



Joseph A. Marrone III, Town Council Chair



Vincent Cervoni, Mayor

Mill Rate = 24.12 mills

**TOWN OF WALLINGFORD, CONNECTICUT
2025 - 2026 BUDGET**

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TOWN OF WALLINGFORD, CONNECTICUT

2025 - 2026 BUDGET

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Vincent Cervoni
Mayor

OFFICE OF THE MAYOR
TOWN OF WALLINGFORD
CONNECTICUT

45 South Main Street
Wallingford, CT 06492

April 1, 2025

Dear Wallingford:

This proposed budget for the 2025 - 2026 fiscal year addresses the rising costs of conducting the town's business while seeing to the needs of the community. Amidst the rising costs, we are continuing to serve the community needs at current levels, while continuing to modernize government.

Driving the budget process this year are several trends including, negotiated wage increases in collective bargaining agreements allowing this town to be a competitive and rewarding employer. We are also faced with the exhaustion of prior budget leveling money, like CRRRA funds and ARPA funds which had been a helpful tool in keeping the town's capital costs down.

The following are revenue sources, mitigating the rise of costs:

1. The State's funding remains the same.
2. Grand list growth for projected income appears significant because of revaluation. However, as there is little additional new property, and the increase in value is largely attributable to existing inventory, the change is not enough to absorb the increasing cost of operating government.
3. We recommend appropriating \$9.0 million from reserves/audited fund balance.
4. We continue to make every reasonable effort to maintain our Aa1 credit rating. Unassigned fund balance as of the 2023-24 Audit totals \$22 million.

Requests for funding increases from General Government and Education total \$14,005,844. In light of the rising costs of employment and, otherwise, operating government, these requests are burdensome on the taxpayer. The education request, total increase of \$4,554,897, was reduced by \$382,900¹. General Government requests, total \$9,450,947, were reduced by \$2,603,701.

Drivers of increases that remain in the budget are:

1. Increase in the employee health insurance program by 8%;
2. Debt service increases by \$137,967;
3. Increase in the actuarial recommendation to fund the pension;

¹ The Board of Education budget has been reduced to reflect the actual increase in employee health insurance which is 8%. At the time of the adoption of the Board's proposed budget, an increase in employee health insurance of 10% was estimated.

4. Increases in bargained contractual wage obligations are a significant factor in this year's tax increase. This administration is focused on retention of town employees with competitive, rewarding and quality employment. Contracts reflecting wage corrections did begin prior to the current administration;
5. While we have benefited from CRRRA funds and ARPA funds for a significant number of recent and earlier budgets, those funds have all been expended and do not remain available to absorb capital expenditures.

An increasing expense in the budget includes the Information Technology (IT) department and correspondingly necessary growth. That department budget reflects increases that are actually absorbing reductions from other departments. All software and hardware expenses that are shared by multiple departments are consolidated to the Information Technology department budget. Additionally, the two data processing support positions that were employed in the Electric Division budget are now in the General Government IT budget.

Fire Department requested three new fire fighters and three new EMS lieutenants. Of those request, one EMS lieutenant was approved and funded to start on January 1, 2026. As a result of a resumption of operations at Government TV since the COVID decline, it has been determined that the position of Manager of Government TV should return.

Local property taxes of \$147,902,741 at a rate of 24.84 mills are required to fund this proposed budget. This is a 5.94% increase over last year's required local property taxes of \$139,610,261. Due to revaluation, this is a decrease of 5.82 mills from the current mill rate of 30.66 mills. At the proposed mill rate of 24.84, the average residential property parcel, now assessed at \$277,618, would generate \$6,896 in taxes, an increase of 19.18% from the current tax bill of \$5,786.

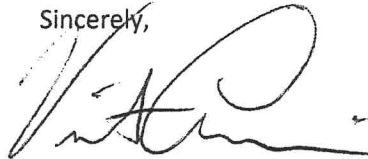
The Water Division budget reflects a continuing downward trend in revenue from sales. The division continues to operate and budget based upon rates that were adopted by the Public Utilities Commission in April of 2024. The department's expense budget also includes contractual wage increases of 2.5% for the upcoming fiscal year. The Maintenance of Pumping Equipment account decreases by \$37,448 as the FY24-25 adopted budget includes funding of \$42,000 to rebuild Raw Water Pump No. 2 at the MacKenzie Raw Water PS. The Maintenance of Water Treatment Equipment account decreases by \$90,480 as the FY24-25 budget includes funding of \$52,210 for the rebuilding and overhaul of Backwash Pump No. 2 at the Pistapaug Water Treatment Plant and funding of \$40,000 for repair of the Recycle Pump at the Pistapaug WTP. The Maintenance of Transmission and Distribution Mains and the Maintenance of Services accounts each increase due to regular labor and benefits expenses as well as increases due to CT-DOT temporary and permanent paving requirements along state roadways. The Outside Services Employed account increases by \$132,326 due to an increase in Proportionate Charges paid for Town Hall services. Capital expenses including funding of \$87,500 for an engineering study and preliminary design to repair the spalling and cracked concrete at the MacKenzie Reservoir Dam; replace the filter media in two of the six filters at the Pistapaug WTP at \$220,000; additional funding of \$365,000 for the Tyler Mill manifold reconstruction project; and funding of \$100,000 to replace the existing 2004 backhoe and loader (prior funding of \$100,000 was approved for FY24-25 so the full replacement cost is available in FY25-26).

Sewer usage based on billed water consumption continues on a downward trend (-0.99% between FY 2024-25 and FY 2025-26). The proposed FY 2025-26 budget reflects proposed increases to the usage charge and Basic Service Fee retail rates, yielding a revenue increase of \$798,334. The FY25-26 Sewer Division budget includes market rate adjustments for FY24-25 and contractual wage increases. The Attendant and Laboratory Expenses account increases by \$115,333 due to anticipated step increases as well as career progression of Attendant (Trainee) staff and junior operators, and the addition of one wastewater Attendant. The Outside Services Employed account increases by \$98,335 due to an increase in Proportionate Charges paid for Town Hall services. And the Regulatory Commission Expense account increase \$104,592 due to the costs to purchase nitrogen credits for CY 2024. Capital expenses include funding of \$50,000 to replace the worn circa-1989 Grit Tank screws; funding of \$120,000 for the replacement of one (1) pump at the Low Level PS; collection system lining of \$250,000 and manhole lining of \$87,500; and proposed funding of \$75,000 to replace the existing CCTV truck in addition to the \$200,000 appropriated in FY24-25 for this item.

Electric Operating Revenues increased, largely due to an increase in the Power Cost Adjustment (PCA), which was a result of increased Purchase Power costs. Total Operating Expenses, less Purchase Power Costs, decreased as a result of Operations and Maintenance projects expected to be completed in the current fiscal year and transfer of the Data Processing Team to the general government budget, further partially offset by increased Depreciation Expense and contractual wage and salary increases. New Capital Expenditures include \$500,000 for labor, contractors, and materials associated with the replacement of ten breakers at the North Wallingford Substation, \$1,200,000 for distribution transformers, and \$300,000 for Customer Information System Upgrade.

Drivers in these budgets reflect increases in the cost of doing the town's business. As indicated previously, negotiated wage increases in collective bargaining agreements have been allowed to keep Wallingford a competitive and rewarding employer. The relatively modest increase requested by the Board of Education appears to reflect the Board's consideration of comments from the council during last year's budget process. Additionally, we are listening to the wants of town residents by implementing a more consumer friendly online bill-pay system that should be operational by the time the next tax payments are due. We continue to manage changes surrounding the way we do business along with increasing costs associated with services we are obligated to purchase or fund. With all of those things in mind, we do believe that we can best serve the needs of Wallingford residents with this budget. Therefore, we encourage your favorable consideration in the adoption of this proposed budget.

Sincerely,

A handwritten signature in black ink, appearing to read 'Vincent Cervoni', with a stylized flourish at the end.

Vincent Cervoni
Mayor

VC/ch

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, 2026**

ACCOUNT NAME	PG NO	FY 6-30-24 ACTUAL	FY 1-31-25 ACTUAL	2024-25 Original	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
FUND BALANCE	9	-	-	7,900,000	9,000,000	9,000,000	9,000,000
TAXES	9	137,694,012	132,119,462	143,670,261	155,269,342	152,282,741	147,972,729
PILOTS & OTHER TAXES	9	9,382,922	5,577,246	8,326,404	7,997,391	7,997,391	7,997,391
LICENSE & PERMITS	9-10	2,500,637	1,539,452	2,089,750	2,399,750	2,399,750	2,399,750
USE OF MONEY OR PROPERTY	10	3,193,910	2,089,496	2,052,000	2,771,404	2,771,404	2,771,404
STATE GRANT SCHOOL AID	10	22,489,112	11,683,009	22,763,806	22,779,061	22,779,061	22,779,061
STATE GRANT AID OTHER	10	4,806,342	97,430	3,655,030	3,672,030	3,672,030	3,672,030
FEDERAL GRANTS IN AID	11	129,353	123,516	-	-	-	-
RECOVERIES OTHER TOWNS	11	1,366,140	419,568	1,003,346	1,014,000	1,014,000	1,014,000
CURRENT SERVICES	11	3,511,343	2,268,865	3,269,750	3,414,750	3,414,750	3,614,750
PROPORTIONATE CHARGES	11	1,279,441	746,340	1,279,441	1,688,407	1,688,407	1,688,407
OTHER REVENUE	12	192,312	85,357	124,000	123,000	123,000	123,000
NON-OPERATING REVENUE	12	101,014	-	84,003	94,500	94,500	1,017,631
GRAND TOTAL REVENUE		<u>186,646,538</u>	<u>156,749,741</u>	<u>196,217,791</u>	<u>210,223,635</u>	<u>207,237,034</u>	<u>204,050,153</u>

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2026**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-24 ACTUAL	FY 1-31-25 ACTUAL	2024-25 Original	2024-25 Adjust.(1/31/25)	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
1005	TOWN COUNCIL	13	63,953	32,205	68,875	120,650	69,475	69,475	69,475
1013	INFORM TECHNOLOGY	14	23,071	140,258	409,899	409,899	1,149,192	1,025,731	860,731
1015	MAYOR	15	339,666	221,609	384,388	384,388	390,451	390,451	390,451
1020	PROGRAM PLANNER	16	115,599	61,280	128,315	128,315	127,306	127,306	127,306
1025	GOVERNMENT ACCESS TV	17	44,511	43,557	91,908	91,908	210,133	210,133	125,744
1030	DEPARTMENT OF LAW	18	611,028	311,493	620,199	620,199	641,364	641,364	641,364
1035	BD OF ASSESS. APPEALS	19	7,484	2,082	17,000	17,000	10,500	10,500	10,500
1040	FINANCE	20	2,752,802	1,651,545	2,938,967	2,938,967	2,910,180	2,910,180	2,910,180
7005	DEBT SERVICE	22	4,694,619	1,942,079	6,556,728	6,556,728	6,694,695	6,694,695	6,694,695
8035	CAPITAL & NON-RECUR.	23	2,257,851	1,739,288	1,739,288	1,739,288	2,101,000	2,101,000	2,101,000
1045	LIBRARY	24	3,314,377	2,018,261	3,459,876	3,459,876	3,621,660	3,621,660	3,621,660
1050	BOARD OF ETHICS	25	-	-	300	300	300	300	300
1200	HUMAN RESOURCES & RISK MANAGEMENT	26	885,251	590,073	913,001	913,001	1,059,589	1,005,384	1,005,384
1205	PENSION FUNDS	27	10,403,516	5,947,358	11,299,621	11,299,621	12,107,319	11,933,408	11,933,408
1210	EMPLOYEE INS/OTHER BEN.	28	8,628,863	4,967,445	9,813,226	9,813,226	10,364,327	10,062,179	10,062,179
1215	PROPERTY/CASUALTY INS.	29	1,382,271	1,554,068	1,659,126	1,659,126	1,786,896	1,786,896	1,786,896
2005	POLICE DEPARTMENT	30	11,232,722	7,126,949	12,666,149	13,032,377	14,488,807	13,960,887	13,458,067
2010	ANIMAL CONTROL	33	241,867	157,193	276,171	276,846	294,689	294,689	294,689
2015	FIRE DEPARTMENT	34	11,578,018	5,953,261	11,017,401	11,026,264	12,354,617	11,803,090	11,753,090
	FOR FUTURE USE	38	-	-	-	-	-	-	-
1055	BUILDING INSPECTION	39	509,211	357,710	524,032	584,032	610,614	610,614	610,614
1080	EMER. MANAGEMENT	40	16,933	12,247	53,288	53,288	35,775	35,775	35,775
4005	HEALTH DEPARTMENT	41	382,470	272,061	505,121	505,121	657,856	616,663	616,663

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2026**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-24 ACTUAL	FY 1-31-25 ACTUAL	2024-25 Original	2024-25 Adjust.(1/31/25)	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
4010	YOUTH & SOCIAL SVCS	42	483,022	282,997	625,582	625,582	707,833	707,833	707,833
4015	SOCIAL SVCS CONTRIB	44	1,337,653	996,480	1,536,010	1,536,010	1,866,895	1,868,895	1,725,895
4020	VETERANS	45	25,217	14,798	26,527	26,527	27,176	27,176	27,176
5005	RECREATION	46	949,900	634,860	1,160,380	1,173,780	1,396,282	1,318,495	1,318,495
3005	ENGINEERING	49	666,093	302,203	538,867	538,867	592,437	588,888	575,388
3000	PUBLIC WORKS DEPT	51	5,823,355	3,140,082	6,599,125	6,599,125	7,917,275	7,167,275	6,712,275
1060	REGISTRAR OF VOTERS	55	182,998	166,198	263,421	276,570	281,777	281,777	281,777
1065	TOWN CLERK	56	286,853	214,179	338,493	338,493	365,771	365,771	365,771
1070	PLANNING & ZONING	57	318,502	190,454	319,707	319,707	348,859	348,859	348,859
1100	INLAND/WETLANDS COM.	58	114,518	80,349	114,212	129,212	138,447	138,447	138,447
1075	ZONING BD OF APPEALS	59	7,836	3,650	16,700	16,700	16,700	16,700	16,700
1105	ECONOMIC DEVELOP.	60	106,169	65,938	127,367	127,367	144,837	144,837	144,837
1110	CONSERVATION COMM.	61	8,400	1,081	8,880	8,880	9,050	9,050	9,050
1115	PUBLIC UTILITIES COMM.	62	303,844	188,218	311,895	311,895	329,897	329,897	329,897
1085	PROBATE COURT	63	14,627	11,612	20,469	20,469	21,480	21,480	15,480
1900	CONTINGENCY ACCT	64	-	-	1,050,000	962,625	1,800,000	1,800,000	500,000
TOTAL GENERAL GOVERNMENT			70,115,070	41,395,121	78,200,514	78,642,229	87,651,461	85,047,760	82,328,051
TOTAL BOARD OF EDUCATION			113,484,613	60,483,663	118,017,277	118,017,277	122,572,174	122,189,274	121,722,102
GRAND TOTAL			183,599,683	101,878,784	196,217,791	196,659,506	210,223,635	207,237,034	204,050,153

**TOWN OF WALLINGFORD, CONNECTICUT
ELECTRIC DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2026**

	FY 6-30-24 ACTUAL	FY 2024-25 thru 1-31-25	2024-25 ORIGINAL	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
OPERATING REVENUES	75,694,636	47,634,800	80,608,967	83,979,568	83,979,568	83,979,568
OPERATING EXPENSES	71,124,649	44,775,331	82,287,835	86,036,252	86,036,252	86,036,252
OPERATING INCOME (LOSS)	4,569,987	2,859,469	(1,678,868)	(2,056,684)	(2,056,684)	(2,056,684)
NON-OPERATING REVENUE	5,450,650	2,449,630	3,360,541	3,551,930	3,551,930	3,551,930
NON-OPERATING EXPENSES	361,373	284,340	419,562	343,091	343,091	343,091
NET INCOME BEFORE OPERATING TRANSFERS IN(OUT)	9,659,264	5,024,759	1,262,111	1,152,155	1,152,155	1,152,155
OPERATING TRANSFERS IN(OUT)	(1,757,851)	(1,014,587)	(1,739,288)	(1,710,864)	(1,710,864)	(1,710,864)
NET INCOME (LOSS)	7,901,413	4,010,172	(477,177)	(558,709)	(558,709)	(558,709)

**WATER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2026**

	FY 6-30-24 ACTUAL	FY 2024-25 thru 1-31-25	2024-25 ORIGINAL	2025-26 REQUEST	2025-25 MAYOR	2025-26 FINAL
OPERATING REVENUES	7,414,656	5,034,961	8,543,931	9,144,555	9,144,555	9,144,555
OPERATING EXPENSES	7,238,248	4,913,378	9,720,548	10,108,593	10,108,593	10,108,593
OPERATING INCOME (LOSS)	176,408	121,583	(1,176,617)	(964,038)	(964,038)	(964,038)
NON-OPERATING REVENUE	885,432	483,802	628,200	475,933	475,933	475,933
NON-OPERATING EXPENSES	10,975	28,450	47,800	42,431	42,431	42,431
NET INCOME (LOSS)	1,050,865	576,935	(596,217)	(530,536)	(530,536)	(530,536)

**SEWER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2026**

	FY 6-30-24 ACTUAL	FY 2024-25 thru 1-31-25	2024-25 ORIGINAL	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
OPERATING REVENUES	9,366,662	5,438,808	9,881,169	10,039,703	10,039,703	10,039,703
OPERATING EXPENSES	8,452,523	6,506,936	12,292,367	12,163,042	12,163,042	12,163,042
OPERATING INCOME (LOSS)	914,139	(1,068,128)	(2,411,198)	(2,123,339)	(2,123,339)	(2,123,339)
NON-OPERATING REVENUE	1,351,715	925,428	982,647	562,536	562,536	562,536
NON-OPERATING EXPENSES	634,336	348,941	590,909	563,983	563,983	563,983
NET INCOME (LOSS)	1,631,518	(491,641)	(2,019,460)	(2,124,786)	(2,124,786)	(2,124,786)

CAPITAL AND NON-RECURRING EXPENDITURE FUND - SUMMARY YEAR ENDING JUNE 30, 2026						
	FY 6-30-24 ACTUAL	FY 2024-25 thru 1-31-25	2024-25 APPROVED	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
Revenue	2,300,367	1,739,288	1,739,288	2,101,000	2,101,000	1,710,864
Expenses	1,556,910	1,492,283	1,739,288	2,101,000	2,101,000	1,710,864
SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY YEAR ENDING JUNE 30, 2026						
	FY 6-30-24 ACTUAL	FY 2024-25 thru 1-31-25	2024-25 APPROVED	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
<u>CAFETERIA</u>						
Revenue	3,167,762	1,375,464	2,715,616	2,651,732	2,651,732	2,651,732
Fund Balance Usage						
BOE Budget Contribution						
Expenditure	3,010,172	1,559,125	2,715,981	2,632,553	2,632,553	2,632,553
<u>TITLE I</u>						
Revenue	331,031	524,735	702,691	711,576	711,576	711,576
Expenditure	589,972	302,477	702,691	711,576	711,576	711,576
<u>TITLE II</u>						
Revenue	116,092	34,336	111,492	112,775	112,775	112,775
Expenditure	102,970	36,496	111,492	112,775	112,775	112,775
<u>OUTSIDE SERVICES</u>						
Revenue	69,783	36,888	75,000	75,000	75,000	75,000
Expenditures	71,290	35,931	75,000	75,000	75,000	75,000
<u>VOCATIONAL EDUCATION-PERKINS</u>						
Revenue	68,264	1,345	68,264	68,264	68,264	68,264
Expenditure	68,264	5,515	68,264	68,264	68,264	68,264
<u>ADULT EDUCATION TUITION</u>						
Revenue	153,425	136,134	150,000	150,000	150,000	150,000
Expenditure	159,315	111,408	150,000	150,000	150,000	150,000
<u>ADULT BASIC EDUCATION</u>						
Revenue	276,603	229,259	241,966	248,439	248,439	248,439
Expenditures	276,603	88,745	241,966	248,439	248,439	248,439
<u>IDEA</u>						
Revenue	1,654,728	38,231	1,468,158	1,440,376	1,440,376	1,440,376
Expenditure	1,409,582	552,793	1,468,158	1,440,376	1,440,376	1,440,376
<u>Security Grant State DEM</u>						
Revenue	-	-	111,564	-	-	-
Expenditure	20,836	-	111,564	-	-	-
<u>Special Ed Resource Fair</u>						
Revenue	480	-	1,000	1,000	1,000	1,000
Expenditure	1,269	-	1,000	1,000	1,000	1,000
<u>Nita M. Lowey Cohort</u>						
Revenue	103,301	163,726	200,000	200,000	200,000	200,000
Expenditure	191,010	76,382	200,000	200,000	200,000	200,000
<u>The G. Hass Foundation</u>						
Revenue	-	-	-	-	-	-
Expenditure	4,500	1,500	-	-	-	-

SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY YEAR ENDING JUNE 30, 2026						
	FY 6-30-24 ACTUAL	FY 2024-25 thru 1-31-25	2024-25 APPROVED	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
<u>PRE-SCHOOL</u>						
Revenue	39,936	27,365	44,525	44,525	44,525	44,525
Expenditure	40,718	28,965	44,525	44,525	44,525	44,525
<u>MAGNET SCHOOL TRANSPORT.</u>						
Revenue	19,500	10,400	20,800	20,800	20,800	20,800
Expenditure	19,500	10,400	20,800	20,800	20,800	20,800
<u>BILINGUAL GRANT</u>						
Revenue	10,346	-	10,346	9,706	9,706	9,706
Expenditure	10,346	2,386	10,346	9,706	9,706	9,706
<u>SPECIAL EDUC EXCESS COST</u>						
Revenue	2,191,684	-	2,037,386	2,563,016	2,563,016	2,563,016
Expenditure	2,191,684	-	2,037,386	2,563,016	2,563,016	2,563,016
<u>TITLE III</u>						
Revenue	41,287	220	51,615	50,911	50,911	50,911
Expenditure	34,679	530	51,615	50,911	50,911	50,911
<u>MEDICAID REIMBURSE.</u>						
Revenue	296,313	106,625	111,564	200,000	200,000	200,000
Expenditure	81,180	19,641	111,564	200,000	200,000	200,000
<u>WEF</u>						
Revenue	-	-	1,000	-	-	-
Expenditure	-	-	1,000	-	-	-
<u>Adult Ed - TriTown</u>						
Revenue	25,640	16,259	40,000	40,000	40,000	40,000
Expenditure	20,633	17,599	40,000	40,000	40,000	40,000
<u>IMMIGRANT&YOUTH EDUC.</u>						
Revenue	5,000	-	9,000	9,000	9,000	9,000
Expenditure	5,000	450	9,000	9,000	9,000	9,000
<u>SMART START - OPERATIONS</u>						
Revenue	300,000	83,843	300,000	300,000	300,000	300,000
Expenditure	300,000	143,731	300,000	300,000	300,000	300,000
<u>CT-SEDS Stipend</u>						
Revenue	1,350	-	-	-	-	-
Expenditure	-	-	-	-	-	-
<u>ESSER II Funds</u>						
Revenue	-	-	-	-	-	-
Expenditure	53,836	-	-	-	-	-
<u>ARP ESSER Funds</u>						
Revenue	2,401,125	708,811	-	-	-	-
Expenditure	2,030,538	633,643	-	-	-	-
<u>ARP IDEA 611</u>						
Revenue	-	111,431	-	-	-	-
Expenditure	-	-	-	-	-	-
<u>Perkins Innovation</u>						
Revenue	226,559	-	-	-	-	-
Expenditure	22,659	-	-	-	-	-

SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY YEAR ENDING JUNE 30, 2026						
	FY 6-30-24 ACTUAL	FY 2024-25 thru 1-31-25	2024-25 APPROVED	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
<u>Team Teachers - CSDE</u>						
Revenue	5,000	5,000	5,000	5,000	5,000	5,000
Expenditure	5,000	5,000	5,000	5,000	5,000	5,000
<u>Chromebooks Replacement</u>						
Revenue	28,366	34,732	30,000	40,000	40,000	40,000
Expenditure	30	55,451	30,000	40,000	40,000	40,000
<u>ADULT ED. - PEP</u>						
Revenue	120,000	65,453	120,000	185,000	185,000	185,000
Expenditure	120,000	76,532	120,000	185,000	185,000	185,000
<u>ASTE/VOAG - ADD'L FUNDS</u>						
Revenue	44,284	482,359	482,359	-	-	-
Expenditure	-	10,643	482,359	-	-	-
<u>Pegpetia</u>						
Revenue	111,433	-	44,000	-	-	-
Expenditure	91,004	20,429	44,000	-	-	-
<u>Donations</u>						
Revenue	20,500	10,000	10,000	-	-	-
Expenditure	7,386	1,458	10,000	-	-	-
<u>Title IV</u>						
Revenue	49,507	8,275	51,223	50,172	50,172	50,172
Expenditure	37,367	17,455	51,223	50,172	50,172	50,172
<u>Pre-School Tuition</u>						
Revenue	-	-	-	495,100	495,100	495,100
Expenditure	-	-	-	495,100	495,100	495,100
<u>ARP ESSER - Dual Credit</u>						
Revenue	79,499	-	-	-	-	-
Expenditure	79,499	-	-	-	-	-
<u>ARPA LEAP</u>						
Revenue	-	-	-	-	-	-
Expenditure	-	26,731	-	-	-	-
<u>ARPA - School Mental Health</u>						
Revenue	-	-	-	-	-	-
Expenditure	1,896	37,152	-	-	-	-
<u>ARPA - Right to Read</u>						
Revenue	109,779	68,101	-	-	-	-
Expenditure	109,779	86,221	-	-	-	-
SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY YEAR ENDING JUNE 30, 2026						
	FY 6-30-24 ACTUAL	FY 2024-25 thru 1-31-25	2024-25 APPROVED	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
<u>TOWN AID ROAD</u>						
Revenue	541,301	531,953	531,948	531,953	531,953	531,953
Expenditure	541,301	251,452	531,948	531,953	531,953	531,953
<u>LOCAL CAPITAL IMPROVE. (LOCIP)</u>						
Revenue	292,031	442,356	435,342	435,221	435,221	435,221
Expenditure	292,031	10,620	435,342	435,221	435,221	435,221

SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2026

	FY 6-30-24 ACTUAL	FY 2024-25 thru 1-31-25	2024-25 APPROVED	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
<u>DOCUMENT PRESERVATION GRANT</u>						
Revenue	8,000	7,500	7,500	7,500	7,500	7,500
Expenditure	8,000	-	7,500	7,500	7,500	7,500
<u>DOCUMENT PRESERVATION-TOWN SHARE</u>						
Revenue	10,107	5,895	10,000	10,000	10,000	10,000
Expenditure	8,128	-	10,000	10,000	10,000	10,000
<u>OPEN SPACE RESOURCE MGMT FUND</u>						
Revenue	8,157	10,180	10,000	10,000	10,000	10,000
Expenditure	900	4,759	10,000	10,000	10,000	10,000
<u>RECREATION DEPT PROGRAMS</u>						
Revenue	1,054,050	511,449	902,000	935,000	935,000	935,000
Expenditure	1,054,050	486,367	902,000	935,000	935,000	935,000

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, 2026**

ACCT	ACCOUNT NAME	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	2024-25 APPROP. Original	FISCAL YEAR 2025-26 DEPT. REQUEST MAYOR		FINAL ADOPTED
<u>FUND BALANCE</u>							
49010	Audited Fund Balance			7,900,000	9,000,000	9,000,000	9,000,000
TOTAL FUND BALANCE		-	-	7,900,000	9,000,000	9,000,000	9,000,000
<u>I PROPERTY TAXES</u>							
41006	Current Property	132,487,310	130,047,939	139,610,261	150,889,342	147,902,741	143,592,729
41008	Motor Vehicle Suppl.	1,723,922		1,500,000	1,700,000	1,700,000	1,700,000
41010	Arrears Property	2,230,636	1,489,812	1,700,000	1,700,000	1,700,000	1,700,000
41015	Interest & Liens	1,166,151	540,685	800,000	900,000	900,000	900,000
41012	Suspense	42,069	21,760	30,000	40,000	40,000	40,000
41014	Suspense Interest	43,924	19,266	30,000	40,000	40,000	40,000
TOTAL PROPERTY TAXES		137,694,012	132,119,462	143,670,261	155,269,342	152,282,741	147,972,729
<u>II PILOTS AND OTHER TAXES</u>							
41102	PILOT-McKenna Court	12,722		12,000	13,000	13,000	13,000
41104	PILOT-Ashlar Village	440,716	468,368	433,000	470,000	470,000	470,000
41106	PILOT-Covanta						
41111	PILOT - Transco	597,779	599,249	616,000	605,000	605,000	605,000
41108	PILOT-Ulbrich Heights	73,747		96,000	80,000	80,000	80,000
41110	PILOT-College&Hospitals						
41112	Aircraft Fees & PILOT	2,460	2,640	3,000	3,000	3,000	3,000
41114	PILOT-State Owned Property	457,044	461,766	461,766	507,146	507,146	507,146
41116	Sewer Assessments		68,971	1,000	1,000	1,000	1,000
41140	Disabled Exempt	3,684	3,835	3,500	3,500	3,500	3,500
41150	Add Vet Exempt	28,505	26,980	30,000	30,000	30,000	30,000
41160	Telecommunications Tax	3,119,957		2,000,000	1,600,000	1,600,000	1,600,000
41190	PILOT-Electric Division	1,757,851	1,014,587	1,739,288	1,710,864	1,710,864	1,710,864
41113	PILOT - LS Pwr/Walling Ener.	2,826,243	2,868,636	2,868,636	2,911,667	2,911,667	2,911,667
41115	PILOT - Solar Landfill	62,214	62,214	62,214	62,214	62,214	62,214
TOTAL PILOTS/OTHER TAXES		9,382,922	5,577,246	8,326,404	7,997,391	7,997,391	7,997,391
<u>III LICENSE & PERMITS</u>							
42002	Town Clerk Fees	777,782	497,803	850,000	850,000	850,000	850,000
42012	Police	27,177	10,215	29,000	29,000	29,000	29,000
42020	Parking Ordinance Violations	2,085	605	1,500	1,500	1,500	1,500
42021	Security Alarm Fines	15,900	11,650	15,000	15,000	15,000	15,000
42050	Roadway Excavations	910	375	1,000	1,000	1,000	1,000
42060	Public Works Landfill	5,150	355	3,000	3,000	3,000	3,000
42070	Food Service Permits	13,915	1,280	15,000	15,000	15,000	15,000
42080	Blasting Permits		60	50	50	50	50
42085	Building	1,378,678	999,830	900,000	1,200,000	1,200,000	1,200,000
42090	Septic Permits	800	700	1,000	1,000	1,000	1,000
42120	Recreation	250,633		240,000	250,000	250,000	250,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2026**

ACCT	ACCOUNT NAME	FY ENDED 6/30/2024	FY 24/25 Thru 1/31/2025	2024-25 APPROP.	FISCAL YEAR 2025-26		FINAL ADOPTED
		ACTUAL	ACTUAL	Original	DEPT. REQUEST	MAYOR	
III	<u>LICENSE & PERMITS-CONTINUED</u>						
42150	Planning & Zoning	13,697	6,812	15,000	15,000	15,000	15,000
42160	Erosion Control Fees			100	100	100	100
42170	Inland/Wetlands Permits	4,826	1,443	3,000	3,000	3,000	3,000
42200	Zoning Board of Appeals	8,884	8,174	13,000	13,000	13,000	13,000
42350	Swimming Pool Tags						
42400	Well Drilling	200	150	100	100	100	100
42420	Disposal Fees			3,000	3,000	3,000	3,000
TOTAL LICENSE & PERMITS		2,500,637	1,539,452	2,089,750	2,399,750	2,399,750	2,399,750
IV	<u>USE OF MONEY OR PROPERTY</u>						
44010	Interest on Investments	3,141,075	1,990,623	2,000,000	2,500,000	2,500,000	2,500,000
44060	Rent Town Property	52,835	2	52,000	55,404	55,404	55,404
44070	Rent - Z-Medica		98,871		216,000	216,000	216,000
TOTAL USE OF MONEY OR PROPERTY		3,193,910	2,089,496	2,052,000	2,771,404	2,771,404	2,771,404
V	<u>STATE GRANT AID-SCHOOLS</u>						
45025	Education Cost Sharing	20,998,487	10,643,082	21,287,380	21,242,061	21,242,061	21,242,061
45050	Vocational Agriculture	1,463,752	1,010,411	1,449,553	1,508,000	1,508,000	1,508,000
45080	Non Public School Health Svcs	26,873	29,516	26,873	29,000	29,000	29,000
TOTAL STATE GRANT AID-SCHOOL		22,489,112	11,683,009	22,763,806	22,779,061	22,779,061	22,779,061
VI	<u>STATE GRANT AID-OTHER</u>						
45116	Emergency Telecommun.	105,990	55,950	100,000	112,000	112,000	112,000
45120	Tribal Gaming Funds	33,058	11,019	33,058	33,058	33,058	33,058
45122	Miscellaneous	10,500		100	100	100	100
45124	Court Motor Vehicle Fines	53,576	30,461	40,000	45,000	45,000	45,000
45125	MRS - Muni.Projects	4,603,218		3,481,872	3,481,872	3,481,872	3,481,872
45132	Election Grant						
TOTAL STATE GRANT IN AID OTHER		4,806,342	97,430	3,655,030	3,672,030	3,672,030	3,672,030

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2025**

ACCT	ACCOUNT NAME	FY ENDED 6/30/2023	FY 23/24 Thru 1/31/2024	2023-24 APPROP.	FISCAL YEAR 2024-25		
		ACTUAL	ACTUAL	Original	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>VII</u>	<u>FEDERAL GRANT IN AID</u>						
45208	Highway Safety	129,353	123,516				
45214	Dept of Justice						
45216	FEMA Reimb.						
TOTAL FEDERAL GRANT IN AID		129,353	123,516	-	-	-	-
<u>VIII</u>	<u>RECOVERED FR OTHER TOWNS</u>						
45920	Veterans	13,562		14,000	14,000	14,000	14,000
45902	Education Tuition	1,352,578	419,568	989,346	1,000,000	1,000,000	1,000,000
TOTAL RECOVERIES FR OTHER TOWNS		1,366,140	419,568	1,003,346	1,014,000	1,014,000	1,014,000
<u>IX</u>	<u>CHARGES FOR CURRENT SERVICES</u>						
46010	Ambulance	2,394,755	1,543,957	2,400,000	2,500,000	2,500,000	2,700,000
46020	Police	982,672	615,423	757,500	782,500	782,500	782,500
46030	Percolation & Inspection		150	100	100	100	100
46031	Salon Inspections	6,250	100	6,000	6,000	6,000	6,000
46040	Fire			1,000	1,000	1,000	1,000
46041	Fire Marshal	8,342	7,528	10,000	10,000	10,000	10,000
46050	Engineering	709	420	1,000	1,000	1,000	1,000
46060	Public Works Services			1,000	1,000	1,000	1,000
46070	Building-Blueprint Copies			50	50	50	50
46200	Educ Recovery of Exp	4,085	2,335	2,000	2,000	2,000	2,000
46210	Town Recovery of Exp	5,138	75,361	25,000	25,000	25,000	25,000
46240	Town Recovery-Insurance			10,000	10,000	10,000	10,000
46250	Town Recovery-Misc						
46300	Town Recovery - Legal	17,421	22,609	15,000	15,000	15,000	15,000
46305	Ordinance Fines	90,700		1,000	1,000	1,000	1,000
46310	Town Rec-Demol./Enforce.	1,146	900	20,000	40,000	40,000	40,000
46370	Recovery-Damage Twn Prop	125	82	100	100	100	100
46390	Sidew. Snow Clean.-Reimb			5,000	5,000	5,000	5,000
46400	Eng-Trench Repairs Reimb.			5,000	5,000	5,000	5,000
46405	Eng. - Guardrail Reimb.			10,000	10,000	10,000	10,000
TOTAL CURRENT SERVICES		3,511,343	2,268,865	3,269,750	3,414,750	3,414,750	3,614,750
<u>X</u>	<u>PROPORTIONATE CHARGES</u>						
47110	Human Resources/Risk Mgt	185,999	108,500	185,999	216,116	216,116	216,116
47115	Legal	120,730	70,427	120,730	168,841	168,841	168,841
47120	Utilities Commission	313,201	182,700	313,201	346,123	346,123	346,123
47125	Finance Department	659,511	384,713	659,511	776,667	776,667	776,667
New	Information Technology				180,660	180,660	180,660
TOTAL PROPORTIONATE CHARGES		1,279,441	746,340	1,279,441	1,688,407	1,688,407	1,688,407

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2026**

ACCT	ACCOUNT NAME	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	2024-25 APPROP. Original	FISCAL YEAR 2025-26		FINAL ADOPTED
					DEPT. REQUEST	MAYOR	
<u>XI</u>	<u>OTHER REVENUE</u>						
47010	Dog Revenue	2,000	2,282	4,000	3,000	3,000	3,000
47020	Sale of Assets-Town	13,713	5,687	20,000	20,000	20,000	20,000
47040	Miscellaneous & Donations	176,599	77,388	100,000	100,000	100,000	100,000
TOTAL OTHER REVENUE		192,312	85,357	124,000	123,000	123,000	123,000
<u>XII</u>	<u>NON OPERATING REVENUE</u>						
49005	Close Out Othr.Fds/Pr.Yr A/P	87,353		70,000	75,000	75,000	75,000
49015	Xfer In-EMPG Fund	13,661		14,003	19,500	19,500	19,500
	Xfer In-Other Funds						923,131
TOTAL NON OPERATING REVENUE		101,014	-	84,003	94,500	94,500	1,017,631
GRAND TOTAL REVENUE		186,646,538	156,749,741	196,217,791	210,223,635	207,237,034	204,050,153

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, 2026**

GENERAL GOVERNMENT

TOWN COUNCIL

1005

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		FINAL
					DEPT. REQUEST	MAYOR	ADOPTED
ELECTED & APPOINTED	9	9	9	9	9	9	9
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	10	10	10	10	10	10	10

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL
						DEPT. REQUEST	MAYOR	ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	57,138	28,643	57,925	57,925	60,025	60,025	60,025
	TOTAL SALARIES/WAGES	57,138	28,643	57,925	57,925	60,025	60,025	60,025
OPERATING & MAINTENANCE								
55105	Transp Allowance-Chair.	450	225	450	450	450	450	450
56100	Office Expenses	1,540	1,087	4,500	4,500	3,000	3,000	3,000
56601	PS-Archiving Minutes	325		1,500	1,500	1,500	1,500	1,500
58774	PS-Consulting				51,775			
58700	Council Expenses	4,500	2,250	4,500	4,500	4,500	4,500	4,500
	TOTAL OPERATING/MAINT	6,815	3,562	10,950	62,725	9,450	9,450	9,450
GRAND TOTAL								
		63,953	32,205	68,875	120,650	69,475	69,475	69,475

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

INFORMATION TECHNOLOGY

1013

Function

Department

Department #

STAFFING		FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED								
MANAGEMENT		1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING						3	2	2
HOURLY								
HOURLY-BARGAINING								
PART-TIME								
SEASONAL & OTHER								
TOTAL STAFFING		1	1	1	1	4	3	3
PROGRAM								
The Information Technology Department consists of a Director who will oversee the technological needs of Town Government. At its inception, the Director will be building the technology infrastructure as deemed necessary. Once the infrastructure is up to current standards, the Director will continue to maintain and support the Town's information technology. The Director will also oversee town employees within his department as necessary.								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	21,089	99,455	159,899	159,899	516,792	393,331	393,331
TOTAL SALARIES/WAGES		21,089	99,455	159,899	159,899	516,792	393,331	393,331
OPERATING & MAINTENANCE								
53000	Telephone					1,000	1,000	1,000
55110	Transportation Reimb.				6,000	6,000	6,000	6,000
55700	Continuing Educ/Trng Exp				10,000	15,600	15,600	15,600
56100	Office Expenses&Supplies	1,982	1,240		5,000	5,000	5,000	5,000
56718	Purch Svs-Software Sup.		35,749		36,000	376,200	376,200	376,200
56776	Purch Svs-Internet					10,600	10,600	10,600
58735	Operating Expenses	-	3,814	250,000	190,000	50,000	50,000	50,000
58810	Dues & Fees				3,000	3,000	3,000	3,000
TOTAL OPERATING/MAINT		1,982	40,803	250,000	250,000	467,400	467,400	467,400
CAPITAL								
Computer Replacements						165,000	165,000	
TOTAL CAPITAL		-	-	-	-	165,000	165,000	-
GRAND TOTAL		23,071	140,258	409,899	409,899	1,149,192	1,025,731	860,731

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

MAYOR

1015

Function

Department

Department Number

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
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					1	1	1
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	4	4	4	4	5	5	5

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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	280,552	179,216	296,888	299,888	317,851	317,851	317,851
51400	Overtime			1,500	1,500	1,500	1,500	1,500
	TOTAL SALARIES/WAGES	280,552	179,216	298,388	301,388	319,351	319,351	319,351
OPERATING & MAINTENANCE								
54325	Maint. of Equipment	324	51	500	500	500	500	500
55110	Transportation Reimb.		48		100	100	100	100
56100	Office Expenses	17,316	11,807	20,000	19,900	20,000	20,000	20,000
56712	Purch Svs-Negotiations	4,995		20,000	17,000	20,000	20,000	20,000
58715	Mayor's Expenses			500	500	500	500	500
58810	Dues & Fees	29,476	29,790	30,000	30,000	30,000	30,000	30,000
	TOTAL OPER & MAINT	52,111	41,696	71,000	68,000	71,100	71,100	71,100
CAPITAL								
	Laptop	1,449						
	Office Furniture	5,554	697	15,000	15,000			
	TOTAL CAPITAL	7,003	697	15,000	15,000	-	-	-
	GRAND TOTAL	339,666	221,609	384,388	384,388	390,451	390,451	390,451

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

Function

**MAYOR
PROGRAM PLANNING**

Department

1020

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY	1	2	2	2	2	2	2
HOURLY-BARGAINING PART-TIME	1						
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	3	3	3	3	3	3	3

PROGRAM

The program planning office administers municipal grants, oversees economic development activities, work study program and other special projects. The program planning office also receives other assignments from the mayor.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	111,693	60,250	121,640	121,140	119,131	119,131	119,131
51400	Overtime		192		500	1,500	1,500	1,500
	TOTAL SALARIES/WAGES	111,693	60,442	121,640	121,640	120,631	120,631	120,631
OPERATING & MAINTENANCE								
54325	Maint. of Equipment							
55110	Transportation Reimb.			75	75	75	75	75
56100	Office Expenses	1,893	98	3,300	3,300	3,300	3,300	3,300
56776	Pur Svs-Internet Consult.	1,584	740	3,000	3,000	3,000	3,000	3,000
58810	Dues & Fees			300	300	300	300	300
	TOTAL OPER & MAINT	3,477	838	6,675	6,675	6,675	6,675	6,675
CAPITAL								
	Printer	429						
		429	-	-	-	-	-	-
GRAND TOTAL		115,599	61,280	128,315	128,315	127,306	127,306	127,306

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

**MAYOR
GOVERNMENT ACCESS TV**

1025

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26 DEPT. REQUEST		FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	0	0	0	0	1	1	0
HOURLY-BARGAINING PART-TIME	7	7	7	7	7	7	7
SEASONAL & OTHER							
TOTAL STAFFING	7	7	7	7	8	8	7

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		FINAL ADOPTED
		6/30/2024 EXPENDED	Thru 1/31/2025 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/25	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	38,597	37,753	76,308	76,308	172,255	172,255	87,866
TOTAL SALARIES &WAGES		38,597	37,753	76,308	76,308	172,255	172,255	87,866
OPERATING & MAINTENANCE								
53000	Telephone	921	637	1,500	1,500	1,600	1,600	1,600
54325	Maint. of Equipment	2,323	2,321	3,700	3,700	3,000	3,000	3,000
55110	Transportation Reimb.	361	200	500	500	500	500	500
56100	Office Expenses	2,309	1,320	3,000	3,000	3,000	3,000	3,000
58810	Dues & Fees			900	900	900	900	900
TOTAL OPER & MAINT		5,914	4,478	9,600	9,600	9,000	9,000	9,000
CAPITAL								
	Production Equipment		1,326	6,000	6,000	7,996	7,996	7,996
	Broadcasting Equipment					20,882	20,882	20,882
TOTAL CAPITAL		-	1,326	6,000	6,000	28,878	28,878	28,878
GRAND TOTAL		44,511	43,557	91,908	91,908	210,133	210,133	125,744

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

DEPARTMENT OF LAW

1030

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED	2	2	2	2	2	2	2
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	361,307	216,825	362,674	362,674	378,639	378,639	378,639
	TOTAL SALARIES&WAGES	361,307	216,825	362,674	362,674	378,639	378,639	378,639
OPERATING & MAINTENANCE								
54325	Maintenance of Equip.	107	40	300	300	300	300	300
55110	Transportation Reimb.	149	80	200	200	250	250	250
55700	Continuing Educ/Trng Exp	492	675	600	700	700	700	700
55920	Insurance Claims			1,000	1,000	1,000	1,000	1,000
56100	Office Expenses&Supp.	22,715	8,898	30,000	29,900	30,000	30,000	30,000
56708	Purch Svs-Labor Rel Atty	115,000	39,606	125,000	125,000	125,000	125,000	125,000
56710	Purch Svs-Lawyers	86,237	39,979	75,000	75,000	80,000	80,000	80,000
56714	Purch Svs-Specialists	24,621	4,975	25,000	25,000	25,000	25,000	25,000
58810	Dues & Fees	400	415	425	425	475	475	475
	TOTAL OPER. & MAINT	249,721	94,668	257,525	257,525	262,725	262,725	262,725
CAPITAL								
57902	Copier/Scanner & Access.							
	Total Capital	-	-	-	-	-	-	-
	GRAND TOTAL	611,028	311,493	620,199	620,199	641,364	641,364	641,364

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

BOARD OF ASSESSMENT APPEALS

1035

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED	3	3	3	3	3	3	3
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	4	4	4	4	4	4	4

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
	SALARIES AND WAGES							
51000	Regular Salaries & Wages	6,978	1,830	14,000	14,000	8,000	8,000	8,000
	TOTAL SALARIES& WAGES	6,978	1,830	14,000	14,000	8,000	8,000	8,000
	OPERATING & MAINTENANCE							
55700	Continuing Educ/Trng Exp			500	500	500	500	500
56100	Office Expenses	506	252	2,500	2,500	2,000	2,000	2,000
	TOTAL OPER. & MAINT	506	252	3,000	3,000	2,500	2,500	2,500
		7,484	2,082	17,000	17,000	10,500	10,500	10,500

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department Number

STAFFING	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		
	6/30/2024 ACTUAL	Thru 1/31/2025 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2025	DEPT. REQUEST	MAYOR	FINAL ADOPTED
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	19	19	19	19	19	19	19
PART-TIME	1	1	1	1	1	1	1
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.

Assessor:

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

Treasurer:

Responsible for the investing Town funds including utilities and education. Assists in developing banking and investment policies, and is a member of the pension commission by Town Charter.

Purchasing Agent:

Responsible for the purchase of all supplies, materials, equipment, other commodities, and contractual services, except those used for instructional purpose by the Department of Education.
Operates mail and copy center.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		
		6/30/2024 EXPENDED	Thru 1/31/2025 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/25	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	1,963,321	1,283,574	2,079,570	2,079,570	2,175,803	2,175,803	2,175,803
51400	Overtime	9,741	7,878	17,050	17,050	17,050	17,050	17,050
TOTAL SALARIES &WAGES		1,973,062	1,291,452	2,096,620	2,096,620	2,192,853	2,192,853	2,192,853
OPERATING & MAINTENANCE								
54325	Maintenance of Equipment	14,138	12,026	17,750	17,750	18,250	18,250	18,250
55110	Transportation Reimb.	399	133	900	900	1,200	1,200	1,200
55700	Continuing Educ/Trng Exp	2,054	3,573	11,250	11,250	13,000	13,000	13,000
56100	Office Expenses&Supplies	70,475	51,836	85,000	85,000	81,300	81,300	81,300
56600	Purch Svs-Microfilming					20,000	20,000	20,000
56716	Purch Svs-Indep Auditor	57,995	60,895	60,895	60,895	71,000	71,000	71,000
56718	Purch Svs-Software Sup.	102,125	49,991	113,069	113,069	101,077	101,077	101,077
56720	Purch Svs-Data Process	207,449	122,717	210,375	210,375			
56724	Purch Svs-Accounting	35,578	13,547	43,000	43,000	47,000	47,000	47,000
56726	Purch Svs-Per Prop Audit	8,750		10,000	10,000	10,000	10,000	10,000
56796	Purch Svs-Mapping Svcs.	4,495		5,600	5,600	5,600	5,600	5,600
58735	Operating Expenses	166,579	43,517	181,708	181,708	187,500	187,500	187,500
58810	Dues & Fees	3,195	1,335	2,800	2,800	4,700	4,700	4,700
TOTAL OPER & MAINT		673,232	359,570	742,347	742,347	560,627	560,627	560,627
CAPITAL								
57000	PCs & Accessories	5,877						
57000	Revaluation	99,785	523	100,000	100,000	100,000	100,000	100,000
57000	Software					56,700	56,700	56,700
57000	Printer	846						
TOTAL CAPITAL		106,508	523	100,000	100,000	156,700	156,700	156,700
GRAND TOTAL		2,752,802	1,651,545	2,938,967	2,938,967	2,910,180	2,910,180	2,910,180

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

DEBT SERVICE

7005

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26			FINAL ADOPTED
					DEPT. REQUEST	MAYOR		
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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
	OPERATING AND MAINTENANCE							
8500	Principal Retirements	3,795,000	1,060,000	4,530,000	4,530,000	4,290,000	4,290,000	4,290,000
8510	Interest on Debt	899,119	882,079	1,774,728	1,774,728	2,152,695	2,152,695	2,152,695
8582	New Debt Financing			250,000	250,000	250,000	250,000	250,000
9000	Administration Expenses	500		2,000	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	4,694,619	1,942,079	6,556,728	6,556,728	6,694,695	6,694,695	6,694,695
	GRAND TOTAL	4,694,619	1,942,079	6,556,728	6,556,728	6,694,695	6,694,695	6,694,695

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

CAPITAL & NON-RECURRING

8035

Function

Department

Department #

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINTENANCE								
59232	Xfer to Cap & Non Recur Fd of Elec Div PILOT	1,757,851	1,739,288	1,739,288	1,739,288	1,710,864	1,710,864	1,710,864
	Transfer General Fund	500,000				390,136	390,136	390,136
	TOTAL OPERATING & MAINT	2,257,851	1,739,288	1,739,288	1,739,288	2,101,000	2,101,000	2,101,000
	GRAND TOTAL	2,257,851	1,739,288	1,739,288	1,739,288	2,101,000	2,101,000	2,101,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

LIBRARY

1045

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
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 patrons to do research, homework, read and browse.

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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
	OPERATING AND MAINTENANCE							
58238	Contribution	3,314,377	2,018,261	3,459,876	3,459,876	3,621,660	3,621,660	3,621,660
	TOTAL OPERATING & MAINT	3,314,377	2,018,261	3,459,876	3,459,876	3,621,660	3,621,660	3,621,660
	GRAND TOTAL	3,314,377	2,018,261	3,459,876	3,459,876	3,621,660	3,621,660	3,621,660

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

BOARD OF ETHICS

1050

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		FINAL
					DEPT. REQUEST	MAYOR	ADOPTED
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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL
						DEPT. REQUEST	MAYOR	ADOPTED
	OPERATING AND MAINTENANCE							
56100	Office Expenses			100	100	100	100	100
56702	Purch.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, 2026**

GENERAL GOVERNMENT		HUMAN RESOURCES & RISK MGMT.				1200	
Function		Department				Department #	
STAFFING	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		
	6/30/2024	Thru 1/31/2025	2024-25	2024-25	DEPT.	FINAL	
	ACTUAL	BUDGETED	Original	Thru 1/31/2025	REQUEST	MAYOR	ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING	1	1	1	1	2	1	1
HOURLY	3	3	3	3	3	3	3
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME					1	1	1
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	8	8	8	8	10	9	9
PROGRAM							
The Department of Human Resources, headed by the Director, makes provisions for appointments, promotions, removal of all personnel in the Classified Service of the Town subject to provisions of the Town Charter, administers the Town and non-teacher pension system (Chapter XVII), and supervises the Town's risk management (property/casualty insurance and workers' compensation) programs.							
EXPENSE BY OBJECT CLASSIFICATION							
ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26	
		6/30/2024	Thru 1/31/2025	APPROP.	APPROP. ADJ.	DEPT.	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/25	REQUEST	ADOPTED
SALARIES AND WAGES							
51000	Regular Salaries & Wages	593,755	370,927	590,401	590,401	706,934	652,729
51400	Overtime	5,256	1,347	3,100	3,100	5,300	5,300
TOTAL SALARIES/WAGES		599,011	372,274	593,501	593,501	712,234	658,029
OPERATING & MAINTENANCE							
53000	Telephone					360	360
54325	Maintenance of Equip.	1,444	538	2,000	2,000	2,000	2,000
55110	Transportation Reimb	157	303	400	400	500	500
55700	Continuing Educ/Trng Exp	2,563	2,247	6,500	6,500	6,500	6,500
56100	Office Exp. & Supplies	46,909	14,757	37,500	37,500	37,500	37,500
56600	Pur.Svcs-Microfilming	174	177	10,000	10,000	10,000	10,000
56718	Purch Svs-Software Sup.					12,000	12,000
56728	Pur. Svs-Emp Exams	46,284	33,775	61,650	61,650	68,845	68,845
56772	Pur. Svs-Safety Consult.			2,000	2,000	2,000	2,000
56774	Pur.Svcs -Consulting Svs	7,500	4,298	7,500	7,500	7,500	7,500
56784	Pur. Svs-Claims Admin.	115,000	120,000	120,000	120,000	120,000	120,000
56804	Pur.Svcs-Insurance	60,000	40,000	60,000	60,000	60,000	60,000
56812	Pur.Svcs-Labor/Grievances	5,050	400	10,000	10,000	10,000	10,000
58810	Dues & Fees	1,159	1,304	1,950	1,950	2,150	2,150
TOTAL OPERATING&MAINT		286,240	217,799	319,500	319,500	339,355	339,355
CAPITAL							
Risk Management Software						8,000	8,000
TOTAL CAPITAL		-	-	-	-	8,000	8,000
GRAND TOTAL		885,251	590,073	913,001	913,001	1,059,589	1,005,384

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

PENSION CONTRIBUTIONS

1205

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							
<p style="text-align: center;">PROGRAM</p> <p>The Town of Wallingford is responsible for administration of a consolidated pension plan covering full-time Town employees and non-certified members of the Bd of Education (certified teachers are covered under Connecticut Teachers Retirement System). The plan consists of regular and hazard (police, fire and electric linemen) categories. The pension funds are contributions from Town employees & the Town for retirement benefits. The assets of the fund are professionally managed by outside investment firms who invest and report to a Pension Commission established by Town Charter. Retiree benefits and administration are provided by the Human Resources and Finance Departments of the Town.</p>							
EXPENSE BY OBJECT CLASSIFICATION							
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26	
						DEPT. REQUEST	FINAL ADOPTED
OPERATING AND MAINTENANCE							
52105	Medicare Tax	405,495	251,926	450,578	450,578	492,071	482,966
52110	Social Security	66,279	48,229	94,971	94,971	95,199	95,891
52300	LOSAP-Volunteer Fire	11,099	16,746	16,746	16,746	77,906	77,906
52305	Pension Contributions	9,920,643	5,630,457	10,737,326	10,737,326	11,442,143	11,276,645
<hr/>							
	TOTAL OPER & MAINT	10,403,516	5,947,358	11,299,621	11,299,621	12,107,319	11,933,408
<hr/>							
	GRAND TOTAL	10,403,516	5,947,358	11,299,621	11,299,621	12,107,319	11,933,408

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

EMPLOYEE INSURANCE & OTHER BENEFITS

1210

Function

Department

Department #

STAFFING		FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED								
MANAGEMENT								
MGT-SUPERVISORY BARGAINING								
HOURLY								
HOURLY-BARGAINING								
PART-TIME								
SEASONAL & OTHER								
TOTAL STAFFING								
PROGRAM								
Longevity (an annual payment based upon years of service) for general government employees except fire, police, public works, and public utilities. Retirement sick leave (payment upon retirement for unused sick days up to 100 or 65 days in most cases) for all general government are budgeted in these accounts.								
The Town provides life and health insurance for its employees in accordance with union contract provisions. Other benefits such as an Employee Assistance Program, tuition reimbursement and training are included.								
Weekly disability, medical benefits, and specific loss awards granted by the State Workers' Compensation Commission and applicable State law are budgeted for annually.								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51700	Longevity	14,490	11,870	14,755	14,755	12,620	12,620	12,620
51750	Retirement Sick Leave	479,382	170,719	533,726	503,726	398,285	398,285	398,285
TOTAL SALARIES/WAGES		493,872	182,589	548,481	518,481	410,905	410,905	410,905
OPERATING & MAINTENANCE								
52120	Workers' Compensation	1,214,626	698,271	1,197,036	1,197,036	1,453,373	1,453,373	1,453,373
52950	Employee Assist. Progr.	2,315	1,736	2,500	2,500	2,500	2,500	2,500
52956	Hypertension-Fire	225,366	70,119	185,343	185,343	187,343	187,343	187,343
52957	Hypertension-Police	67,495	43,702	93,614	93,614	83,614	83,614	83,614
52962	College Tuition Reim-Mgt			5,000	5,000	5,000	5,000	5,000
52970	Unemployment	21,438	35,108	20,300	50,300	40,800	40,800	40,800
55940	Life Insurance	19,338	11,511	24,000	24,000	23,000	23,000	23,000
55955	Health Insurance	6,583,813	3,923,760	7,731,952	7,731,952	8,152,792	7,850,644	7,850,644
58360	Employee Train./Develop.	600	649	5,000	5,000	5,000	5,000	5,000
TOTAL OPER. & MAINT		8,134,991	4,784,856	9,264,745	9,294,745	9,953,422	9,651,274	9,651,274
GRAND TOTAL		8,628,863	4,967,445	9,813,226	9,813,226	10,364,327	10,062,179	10,062,179

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

PROPERTY & CASUALTY INSURANCE

1215

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINTENANCE								
55915	Insurance-Deductible	27,294	10,484	55,000	55,000	50,000	50,000	50,000
55945	Prop. & Casualty - BOE	707,237	798,559	829,304	829,304	877,570	877,570	877,570
55950	Prop. & Casualty -Gen Gvt	647,740	745,025	774,822	774,822	859,326	859,326	859,326
	TOTAL OPERATING & MAINT	1,382,271	1,554,068	1,659,126	1,659,126	1,786,896	1,786,896	1,786,896
	GRAND TOTAL	1,382,271	1,554,068	1,659,126	1,659,126	1,786,896	1,786,896	1,786,896

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

PUBLIC SAFETY

Function

POLICE

Department

2005

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	3	3	3	3	3	3	3
MGT-SUPERVISORY BARGAINING	0	1	1	1	1	1	1
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	96	96	96	96	100	96	96
PART-TIME		0	0	0	0	0	0
OTHER		4	4	4	4	4	4
TOTAL STAFFING	100	105	105	105	109	105	105

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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	7,877,076	4,783,276	8,557,174	8,557,174	9,579,451	9,190,571	9,190,571
51400	Overtime	565,364	339,200	575,600	714,518	678,600	678,600	678,600
51450	Wage Differential	439,782	298,013	556,000	556,000	711,000	711,000	711,000
51500	Replacement Pay	210,082	124,554	254,850	254,850	305,820	305,820	305,820
51600	Outside Contractor Pay	691,904	539,134	600,000	800,000	600,000	600,000	600,000
51900	Other Pay	42,483	46,599	58,265	58,265	70,230	70,230	70,230
	TOTAL SALARIES & WAGES	9,826,691	6,130,776	10,601,889	10,940,807	11,945,101	11,556,221	11,556,221
OPERATING & MAINTENANCE								
52950	EAP	3,300	2,500	6,000	6,000	3,000	3,000	3,000
53000	Telephone	45,385	38,448	118,100	118,100	79,720	79,720	79,720
53010	Utilities	56,098	28,402	156,750	156,750	225,000	225,000	225,000
53100	Gas & Diesel	126,601	59,492	167,500	167,500	147,500	147,500	147,500
54315	Maintenance of Bldgs/Grds	22,340	6,882	43,850	43,850	32,500	32,500	32,500
54320	Maintenance of Vehicles	40,971	34,432	85,000	92,500	85,000	95,000	95,000
54325	Maintenance of Equipment	475,828	408,799	491,738	491,738	430,738	430,738	430,738
54405	Rental of Eqpt & Vehicles	34,200	43,788	84,200	84,200	58,128	58,128	58,128

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

PUBLIC SAFETY

POLICE

2005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		
		6/30/2024 EXPENDED	Thru 1/31/2025 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/25	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING & MAINT- CONT.								
55700	Continuing Educ/Trng Exp	95,938	53,806	146,500	146,500	151,000	161,000	161,000
55970	Vehicle/Prop.Damage Ded.	8,610	2,771	12,000	12,000	12,000	12,000	12,000
56100	Office Expenses & Supp.	19,298	12,611	34,000	34,000	33,500	33,500	33,500
56135	Traffic Exps & Supplies	24,018	7,018	25,000	25,000	25,000	25,000	25,000
56190	Contract Clothing & Exps	109,321	15,051	136,300	136,300	163,300	163,300	163,300
56718	Purch Svs-Software Support	35,654	84,028	182,539	182,539	190,220	190,220	190,220
56734	Purch Svs-Medical Exams	10,667	373	15,841	15,841	19,987	19,987	19,987
56736	Purch Svs-Custodial	42,500	26,427	92,092	92,092	123,353	123,353	123,353
56738	Purch Svs-Cross Guards	179,231		-	-			
56764	Purch Svs-State/Reg Affil	12,900	13,500	14,500	14,500	55,950	55,950	55,950
56796	Purch Svs- Mapping			3,500	3,500	3,500	3,500	3,500
58735	Operating Expenses	10,506	6,153	22,850	22,850	27,450	27,450	27,450
58810	Dues & Fees	2,784	1,827	5,000	5,000	4,000	4,000	4,000
58833	Crime Prevention Program	4,353	2,696	5,000	5,000	5,000	5,000	5,000
TOTAL OPER & MAINT		1,360,503	849,004	1,848,260	1,855,760	1,875,846	1,895,846	1,895,846

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

PUBLIC SAFETY

POLICE

2005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
	CAPITAL							
	PCs and Accessories	5,520				6,000	6,000	6,000
	Police Cruisers		142,319	210,000	229,810	480,000	320,000	
	Speed Data Collector	2,550						
	Rifles	32,089						
	Pop Up Traffic Cones	1,785						
	FaroZone Software	3,584						
	Training Tracker Software		4,850	6,000	6,000			
	Body Worn/Cruiser Cameras					181,860	182,820	
	TOTAL CAPITAL	45,528	147,169	216,000	235,810	667,860	508,820	6,000
	GRAND TOTAL	11,232,722	7,126,949	12,666,149	13,032,377	14,488,807	13,960,887	13,458,067

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

PUBLIC SAFETY

Function

ANIMAL CONTROL

Department

2010

Department #

STAFFING		FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26 DEPT. REQUEST MAYOR		FINAL ADOPTED
ELECTED & APPOINTED								
MANAGEMENT		1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING								
HOURLY								
HOURLY-BARGAINING		2	2	2	2	2	2	2
PART-TIME		1	1	1	1	1	1	1
SEASONAL & OTHER								
TOTAL STAFFING		4	4	4	4	4	4	4
PROGRAM								
The Animal Control Officer 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 animal shelter is located on Pent Road.								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26 DEPT. REQUEST MAYOR		FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	167,754	106,394	193,221	193,221	201,239	201,239	201,239
51400	Overtime	19,636	8,443	18,000	18,000	18,000	18,000	18,000
51900	Other Pay	3,575	3,250	3,250	3,250	3,250	3,250	3,250
TOTAL SALARIES & WAGES		190,965	118,087	214,471	214,471	222,489	222,489	222,489
OPERATING & MAINTENANCE								
53000	Telephone	807	573	1,000	1,600	1,800	1,800	1,800
53100	Gas & Diesel	1,100	371	800	800	900	900	900
54320	Maintenance of Vehicles	763	33	1,000	1,000	1,000	1,000	1,000
55700	Continuing Educ/Trng. Exp.	525	260	900	900	1,000	1,000	1,000
55915	Insurance Deductible			4,000	4,000	4,000	4,000	4,000
56100	Office Expenses/Supplies	3,298	1,692	4,000	4,000	5,000	5,000	5,000
56190	Contr-Clothing & Expenses	500	250	500	500	500	500	500
56742	Purch Prof Svs-Veterinary	32,086	29,402	36,000	36,000	42,000	42,000	42,000
58735	Operating Expenses	11,823	6,525	13,500	13,575	16,000	16,000	16,000
TOTAL OPERATING & MAINT		50,902	39,106	61,700	62,375	72,200	72,200	72,200
CAPITAL								
TOTAL CAPITAL		-	-	-	-	-	-	-
GRAND TOTAL		241,867	157,193	276,171	276,846	294,689	294,689	294,689

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

PUBLIC SAFETY

DEPT OF FIRE & EMERGENCY SVCS.

2015

Function

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		FINAL
					DEPT. REQUEST	MAYOR	ADOPTED
ELECTED & APPOINTED MANAGEMENT	3	3	3	3	3	3	3
MGT-SUPERVISORY BARGAIN. HOURLY							
HOURLY-BARGAINING	86	86	86	86	92	87	87
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	90	90	90	90	96	91	91

PROGRAM

The Wallingford Fire Department consists of 4 divisions: Fire Rescue, Ambulance Transport, Fire Prevention and Volunteer, led by a Fire Chief, and 2 Deputy Fire Chiefs. The Department runs out of 4 strategically located stations in town. It is an "All Hazards" department responsible for the protection of life and property from fire and disasters while also providing paramedic ALS service and ambulance transport for medical emergencies, vehicle accidents and all other life-threatening situations in the Town. The Department is also responsible for enforcement of all laws, ordinances and regulations relating to fire prevention and life safety and performs fire education and prevention, fire code inspections, building plan reviews and fire investigations. The Department is dispatched from a combined Police and Fire Dispatch center located at Police headquarters. The Fire Department responded to over 7,000 emergency incidents in the previous year.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL
						DEPT. REQUEST	MAYOR	ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries/ Wages	6,193,012	3,863,621	6,733,578	6,733,578	7,261,241	6,852,864	7,052,864
51400	Overtime	494,464	146,238	239,151	248,014	251,109	251,109	251,109
51450	Wage Differential	541,065	386,981	589,379	589,379	589,379	589,379	589,379
51500	Replacement Pay	1,319,567	496,626	1,410,328	1,410,328	1,480,844	1,480,844	1,480,844
51900	Other Pay	321,029	288,789	411,975	411,975	442,350	442,350	442,350
52961	Volunteer Tax Abate.	23,370	27,046	36,750	36,750	64,313	64,313	64,313
	TOTAL SALARIES & WAG	8,892,507	5,209,301	9,421,161	9,430,024	10,089,236	9,680,859	9,880,859
OPERATING & MAINTENANCE								
52950	EAP	3,000	2,070	3,400	3,400	3,400	3,400	3,400
53000	Telephone	42,031	24,999	43,200	43,200	45,500	45,500	45,500
53010	Utilities	95,191	45,119	108,271	108,271	111,450	111,450	111,450
53100	Gas & Diesel	107,484	51,005	103,024	103,024	105,100	105,100	105,100
54315	Maint of Bldg & Grds	72,003	39,674	83,000	83,000	95,000	95,000	95,000
54320	Maint of Vehicles	139,838	102,029	168,000	168,000	192,500	192,500	192,500
54325	Maintenance of Equip.	48,401	37,218	78,000	78,000	79,000	79,000	79,000
55700	Contin.Educ/Trng Exp	81,155	57,638	83,000	83,000	98,000	98,000	98,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

PUBLIC SAFETY

DEPT OF FIRE & EMERGENCY SVCS

2015

Function

Fire Rescue and Prevention

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		
		6/30/2024 EXPENDED	Thru 1/31/2025 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/25	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING & MAINTENANCE - CONTINUED								
55970	Vehicle & Prop Ins Deduct.			10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Suppl	8,643	5,147	13,700	13,700	13,700	13,700	13,700
56190	Contract Clothing & Exps	58,480	31,610	71,200	71,200	71,200	71,200	71,200
56734	Pur Svs-Medical Exams	52,932	9,618	70,000	70,000	72,500	72,500	72,500
56736	Pur Svs-Custodial	9,317	5,900	11,350	11,350	11,350	11,350	11,350
56744	Pur Svs-Dispatch Svcs	18,406	18,406	18,500	18,500	18,406	18,406	18,406
56778	Pur Svcs-Amb Bill/Collect.	83,300	45,593	84,000	84,000	112,500	112,500	112,500
58735	Operating Expenses	269,322	151,916	296,500	296,500	315,000	315,000	315,000
58810	Dues & Fees	2,615	2,473	5,000	5,000	6,000	6,000	6,000
58825	Drill Attendance	18,076	19,407	40,000	40,000	65,000	65,000	65,000
	TOTAL OPERATING&MAIN	1,110,194	649,822	1,290,145	1,290,145	1,425,606	1,425,606	1,425,606
CAPITAL								
	CFHQ Building Maintenance Project		1,450	25,000	25,000	30,000	25,000	25,000
	Portable Radios & Accessories		9,891	40,000	40,000	45,000	45,000	45,000
	Technical Rescue Equipment			10,000	10,000	10,000	10,000	10,000
	Ipads		5,886	6,000	6,000	7,000	7,000	7,000
	Kitchen Appliance Replacem	2,935		3,000	3,000	4,000	4,000	4,000
	Unication Digital Pagers	4,947						
	Repair & Painting Truck Bay	7,280						
	Furniture/Electronics for EM	2,476						
	Bougie Aided Cricothyrotor	972						
	Multi Therapy Infusion Pump	2,183						
	Battery Powered Suction Unit	6,678						
	Single Gas 2 Year Meter	2,952				3,000	3,000	3,000
	4 Gas Meter	7,175				9,300		
	PID Gas Monitor	7,877						
	EMS Jackets with Removal	3,285						
	Advantage Plastic Stretcher	1,448						
	Rescue Power Tools							
	Mini Cutter CCU10 & Acces	8,145						
	Battery Powered Spreader &	18,809						
	Battery Powered Ram & Acc	15,795						
	Battery Powered Chain Saw	1,100						
	Multiforce Air Bag Remote I	11,786						
	Thermal Imaging Camera	6,094				12,000	12,000	12,000
	Fire Investigator PPE (3)	2,244						
	Fire Pumper - Quint (YR1 of	1,461,136						

TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS
Fire Rescue and Prevention

2015
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
	CAPITAL-CONTINUED							
	Maintenance Project - Sta. 7			5,000	5,000	10,000	10,000	10,000
	Maintenance Project - Sta. 1		641	5,000	5,000	10,000	10,000	10,000
	PPE		1,811	75,000	75,000	80,000	80,000	80,000
	Breathsaver - Oxygen Bag		2,941	3,000	3,000			
	Stretcher Batteries		2,995	3,000	3,000	6,000	6,000	6,000
	Cyanokit - Medication			2,500	2,500			
	Soft Body Armor			5,200	5,200			
	Face Piece for SCBA/Mask Bag		10,908	11,196	11,196			
	Battery Rotary Saw			3,700	3,700			
	GasAlert Monitor			5,760	5,760			
	Gas Meter			11,700	11,700			
	2100 Gallon Drop Tank			2,136	2,136			
	Chainsaws		2,250	2,250	2,250	6,000	6,000	6,000
	Combi Tool & Access			19,692	19,692			
	Vehicle Stabilization Kit		24,937	27,871	27,871			
	Access Points & Controller		9,073	9,100	9,100			
	Cell Backup CFHQ			1,500	1,500			
	PC'S & Access		7,487	7,500	7,500			
	Video Laryngoscope		9,080	9,400	9,400			
	Pagers & Access		4,788	5,000	5,000	8,000	8,000	8,000
	Technical Resources			3,840	3,840			
	Combustible Gas Detectors			2,750	2,750			
	Stretcher					35,000	35,000	35,000
	Monitor					37,950	37,950	37,950
	Battery Replacement					4,500	4,500	4,500
	Automated CPR Devices					34,250	34,250	34,250
	Fire Blanket					6,100	6,100	6,100
	Fitness Equipment					4,500		
	Furniture					9,350		
	UTV Trailer					6,000	6,000	6,000
	UTV Recovery					2,500		
	Command Vehicle Upfit					18,000	18,000	18,000
	Bipod Rescue Equipment					7,500		
	Intake Valve					4,500	4,500	4,500
	Extrication Combo Tool					20,000	20,000	20,000
	5" & 1 3/4" Hose					12,500	12,500	12,500
	Maintenance Project - Sta. 8					25,000	20,000	20,000
	Squad 8 Replacement					350,000	250,000	
	PC Workstations					21,825	21,825	21,825

TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS
Fire Rescue and Prevention

2015
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED

CAPITAL-CONTINUED

TOTAL CAPITAL	1,575,317	94,138	306,095	306,095	839,775	696,625	446,625
GRAND TOTAL	11,578,018	5,953,261	11,017,401	11,026,264	12,354,617	11,803,090	11,753,090

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**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

BUILDING DEPARTMENT

1055

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL ADOPTED
					DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	4	4	4	4	4	4	4
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
	SALARIES AND WAGES							
51000	Regular Salaries & Wages	475,445	266,858	472,732	471,905	514,947	514,947	514,947
51900	Other Pay	16,807	10,075	16,900	16,900	16,900	16,900	16,900
	TOTAL SALARIES&WAGES	492,252	276,933	489,632	488,805	531,847	531,847	531,847
	OPERATING & MAINTENANCE							
53000	Telephone	1,228	806	1,400	2,227	1,650	1,650	1,650
54325	Main. of Equipment			300	300	300	300	300
55110	Transportation Reimb.			50	50	50	50	50
55700	Continuing Educ/Trng Exp	985	1,679	1,450	1,700	1,700	1,700	1,700
56100	Office Exps. & Supplies	4,808	3,374	4,450	4,950	6,000	6,000	6,000
56600	Purch Svcs-Microfilming	4,172	601	5,000	5,000	5,000	5,000	5,000
56702	Purch Svcs - Secretarial			1,000	500	1,000	1,000	1,000
56770	Pur Svcs-Demo/Enfor/Relo	5,271	73,862	20,000	80,000	40,000	40,000	40,000
58810	Dues & Fees	495	455	750	500	1,000	1,000	1,000
58735	Operating Expenses					3,500	3,500	3,500
	TOTAL OPER. & MAINT	16,959	80,777	34,400	95,227	60,200	60,200	60,200
	CAPITAL							
	Ipads					6,052	6,052	6,052
	Smart Screens					2,520	2,520	2,520
	Plotter/Scanner					9,995	9,995	9,995
	TOTAL CAPITAL	-	-	-	-	18,567	18,567	18,567
	GRAND TOTAL	509,211	357,710	524,032	584,032	610,614	610,614	610,614

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

HEALTH AND SOCIAL SERVICES

EMERGENCY MANAGEMENT

1080

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
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 an Emergency Management Director. As provided for in Chapter X, Section 5 of the Town Charter, the Mayor shall also appoint an Emergency Management Director and such Deputies as needed who work within the Office of Emergency Management.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries/Wages	13,661	7,002	14,003	14,003	19,500	19,500	19,500
	TOTAL SALARIES/WAGES	13,661	7,002	14,003	14,003	19,500	19,500	19,500
OPERATING & MAINTENANCE								
53000	Telephone	881	453	2,100	2,100	2,200	2,200	2,200
53100	Gas & Diesel			450	450	450	450	450
54315	Maint. of Bldg/Grnds	2,047	883	2,560	2,560	3,000	3,000	3,000
54320	Maint. of Vehicles	159		950	950	1,000	1,000	1,000
54325	Maint. of Equipment			950	950	1,000	1,000	1,000
55700	Contin. Educ./ Trng Exp			875	875	875	875	875
56100	Office Expenses	100		500	500	750	750	750
56818	Emergency Relief			2,000	2,000	2,000	2,000	2,000
58735	Operating Expenses	85	1,067	1,900	1,900	5,000	5,000	5,000
	TOTAL OPER. & MAINT	3,272	2,403	12,285	12,285	16,275	16,275	16,275
CAPITAL								
	Manual RV Awning			3,000	3,000			
	Sta. 5 - Maintenance			20,000	20,000			
	Cold Weather Jackets		2,842	4,000	4,000			
		-	2,842	27,000	27,000	-	-	-
	GRAND TOTAL	16,933	12,247	53,288	53,288	35,775	35,775	35,775

Note: The amount of wages (\$19,500) to be offset by Emerg. Mgmt/Planning Grant Special Revenue Fund xfer.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

HEALTH AND SOCIAL SERVICES

HEALTH

4005

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024	FY 24/25 Thru 1/31/2025	2024-25 APPROP.	2024-25 APPROP. ADJ.	FISCAL YEAR 2025-26		
	EXPENDED	BUDGETED	Original	Thru 1/31/25	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED	1	1	1	1	1	1	1
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY	3	3	3	3	4	3	3
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	2	2	2	2	1	2	2
SEASONAL & OTHER	1	1	1	1	0	0	0
TOTAL STAFFING	9	9	9	9	8	8	8

PROGRAM

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.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024	FY 24/25 Thru 1/31/2025	2024-25 APPROP.	2024-25 APPROP. ADJ.	FISCAL YEAR 2025-26		
		EXPENDED	EXPENDED	Original	Thru 1/31/25	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	350,344	261,231	456,921	456,921	599,456	558,263	558,263
51400	Overtime	1,736	1,727	3,000	3,000	3,000	3,000	3,000
	TOTAL SALARIES& WAGES	352,080	262,958	459,921	459,921	602,456	561,263	561,263
OPERATING & MAINTENANCE								
53000	Telephone	933	465	950	950	950	950	950
54325	Maintenance of Equipment		399	1,000	1,000	1,000	1,000	1,000
55110	Transportation Reimburse.	167	106	1,800	1,800	1,800	1,800	1,800
55700	Continuing Educ/Trng Exp	1,534		3,000	3,000	3,000	3,000	3,000
56100	Office Exps & Supplies	5,610	2,369	7,000	7,000	7,000	7,000	7,000
56705	Purch Serv-Comm Health	4,066	1,813	4,000	4,000	4,000	4,000	4,000
56718	Purch Svs-Software Support					9,200	9,200	9,200
56788	Purch Serv-Facility Insp	2,075	750	4,250	4,250	4,250	4,250	4,250
56794	Purch Serv-Lead Test	723		2,000	2,000	3,000	3,000	3,000
56816	Purch Serv-Code Compl.	3,630		6,000	6,000	6,000	6,000	6,000
58735	Operating Expenses	2,284	761	3,000	3,000	3,000	3,000	3,000
58810	Dues & Fees	1,176	320	1,200	1,200	1,200	1,200	1,200
58831	Health Promo. Programs	8,192	2,120	11,000	11,000	11,000	11,000	11,000
	TOTAL OPER. & MAINT	30,390	9,103	45,200	45,200	55,400	55,400	55,400
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	382,470	272,061	505,121	505,121	657,856	616,663	616,663

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL
					DEPT. REQUEST	MAYOR	ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	2	2	2	2	3	3	3
HOURLY-BARGAINING	3	3	3	3	2	2	2
PART-TIME	3	3	3	3	3	3	3
SEASONAL & OTHER	4	4	4	4	4	4	4
TOTAL STAFFING	12	12	12	12	12	12	12

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 summer youth employment and youth leadership. The office also collaborates with a variety of local and state programs. The Department continues to provide social service assistance to Wallingford residents including utility assistance programs.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL
						DEPT. REQUEST	MAYOR	ADOPTED
SALARIES & WAGES								
51000	Regular Salaries & Wages	394,235	234,128	522,166	522,166	540,408	540,408	540,408
51400	Overtime	1,598	1,598	1,850	1,850	1,850	1,850	1,850
	TOTAL SALARIES & WAGES	395,833	235,726	524,016	524,016	542,258	542,258	542,258
OPERATING AND MAINTENANCE								
53000	Telephone	947	857	3,000	3,000	3,700	3,700	3,700
53100	Gas & Diesel	658	223	850	850	850	850	850
54320	Maintenance of Vehicle	4	150	1,000	1,000	1,000	1,000	1,000
54325	Maint. of Equipment	138	57	600	600	600	600	600
55110	Transportation Reimb.	52		750	750	750	750	750
56100	Office Expenses	6,414	1,959	6,450	6,450	6,450	6,450	6,450
56709	Pur.Svs-Co.Mental Health	20,725	9,230	17,000	17,000	17,000	17,000	17,000
58201	Community Grants	30,000	27,000	36,000	36,000	50,000	50,000	50,000
58272	Community Projects	23,292	7,004	32,000	32,000	32,000	32,000	32,000
58810	Dues & Fees	592	791	1,500	1,500	1,500	1,500	1,500
	TOTAL OPER. & MAINT.	82,822	47,271	99,150	99,150	113,850	113,850	113,850

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
YOUTH & SOCIAL SERVICES
YEAR ENDING JUNE 30, 2026**

<u>GENERAL GOVERNMENT</u>		<u>YOUTH & SOCIAL SERVICES</u>				<u>4010</u>		
Function		Department				Department #		
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
	CAPITAL							
	Carpeting					13,575	13,575	13,575
	Painting					8,700	8,700	8,700
	Database Software					29,450	29,450	29,450
	Office Furniture	4,367		1,180	1,180			
	PC & Accessories			1,236	1,236			
	TOTAL CAPITAL	4,367	-	2,416	2,416	51,725	51,725	51,725
	GRAND TOTAL	483,022	282,997	625,582	625,582	707,833	707,833	707,833

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

HEALTH AND SOCIAL SERVICES

SOCIAL SERVICES CONTRIBUTIONS

4015

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26			FINAL
					DEPT. REQUEST	MAYOR		ADOPTED
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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26			FINAL
						DEPT. REQUEST	MAYOR		ADOPTED
58220	Fuel Crisis	8,000		20,000	20,000	-	-		-
58222	Walling. Center Inc. (WCI)	104,490	115,000	115,000	115,000	130,000	130,000		130,000
58223	WCI-Capital/Streetscape Imp.	39,917	38,850	40,000	40,000	50,000	50,000		50,000
58224	Center Street Cemetery	97,500	99,450	99,450	99,450	101,500	101,500		101,500
58228	Literacy Volunteers	3,500	5,000	5,000	5,000	5,000	5,000		-
58230	Emer.Shelter-Columbus Hse	30,000	17,500	30,000	30,000	90,000	90,000		30,000
58234	Public Celebrations Comm.	50,513	21,169	32,540	32,540	32,215	34,215		34,215
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	60,000	60,000	60,000	60,000	60,000		60,000
58253	WCI-Façade Improve.Progr.	14,998	2,002	15,000	15,000	25,000	25,000		25,000
58254	John J. Nerden RTC Camp	16,460	18,025	18,025	18,025	16,870	16,870		16,870
58255	Masters Manna	25,000	14,581	25,000	25,000	35,000	35,000		35,000
58258	Walling.Committee on Aging	636,507	455,161	780,274	780,274	866,305	866,305		866,305
58260	Wlfd Com on Aging-Bus Trns	175,568	119,742	205,271	205,271	219,205	219,205		219,205
58264	ARC/Kuhn of Meriden/Walling	5,200		10,450	10,450	10,300	10,300		10,300
58834	Historic Program Matching	15,000	10,000	15,000	15,000	15,000	15,000		15,000
59226	SCOW	50,000	15,000	50,000	50,000	50,000	50,000		50,000
58284	GLOW			10,000	10,000	15,000	15,000		15,000
New	WCI-Rear Façade Improvement					25,000	25,000		25,000
New	America 250					78,000	78,000		-
New	Boys & Girls Club					37,500	37,500		37,500
GRAND TOTAL		1,337,653	996,480	1,536,010	1,536,010	1,866,895	1,868,895		1,725,895

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

HEALTH AND SOCIAL SERVICES

VETERANS SERVICE CENTER

4020

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26			FINAL ADOPTED
					DEPT. REQUEST	MAYOR		
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
<p style="text-align: center;">PROGRAM</p> <p>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 reimburses the Town for 50% of the costs.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	24,927	14,733	25,827	25,827	26,476	26,476	26,476
	TOTAL SALARIES & WAGES	24,927	14,733	25,827	25,827	26,476	26,476	26,476
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maint. of Equipment							
55110	Transportation Reimb			100	100	100	100	100
56100	Office Expenses	290	65	500	500	500	500	500
58810	Dues & Fees			100	100	100	100	100
	TOTAL OPER & MAINT	290	65	700	700	700	700	700
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	25,217	14,798	26,527	26,527	27,176	27,176	27,176

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL
					DEPT. REQUEST	MAYOR	ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING	3	3	3	3	4	4	4
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	18	18	18	18	17	16	16
SEASONAL & OTHER	65	65	65	65	65	65	65
TOTAL STAFFING	88	88	88	88	88	87	87

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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL
						DEPT. REQUEST	MAYOR	ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	771,794	488,651	920,264	916,822	998,648	920,861	920,861
51400	Overtime	3,778	1,532	3,000	3,000	3,000	3,000	3,000
	TOTAL SALARIES & WAGES	775,572	490,183	923,264	919,822	1,001,648	923,861	923,861
OPERATING & MAINTENANCE								
53000	Telephone	2,725	1,870	3,450	3,450	4,119	4,119	4,119
53100	Gas & Diesel	1,328	406	1,500	1,500	1,500	1,500	1,500
54320	Maintenance of Vehicles	387		2,000	2,000	2,000	2,000	2,000
54325	Maintenance of Equip.	2,096	1,779	6,150	6,150	4,150	4,150	4,150
55110	Transportation Reimb.	263	289	400	400	400	400	400
55700	Continuing Educ. & Trng	2,225	3,536	6,500	6,500	6,500	6,500	6,500
56100	Office Exps & Supplies	5,214	3,424	5,500	5,500	5,500	5,500	5,500
56718	Pur.Svs-Software Supp.	10,225	11,320	10,250	11,320	11,320	11,320	11,320
56736	Pur.Svs-Custodial			2,000	2,000	119,000	119,000	119,000
56746	Pur.Svs-Entertainment	32,327	51,538	62,950	61,350	63,500	63,500	63,500
56774	Pur.Svs-Consulting				15,000			
56782	Pur. Svcs-Port-O-Lets	30,746	15,643	29,896	29,896	30,941	30,941	30,941
58200	Contrib-Youth Soccer	3,000	3,000	3,000	3,000	3,000	3,000	3,000
58202	Contrib-Wlfd Little Leag	3,000		3,000	3,000	2,000	2,000	2,000
58204	Contrib-Yalesv.Little Leag	3,000		3,000	3,000	2,000	2,000	2,000
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, 2026**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING & MAINT. - CONT'D								
58210	Wallingford Symphony	8,085		8,085	8,085	12,000	12,000	12,000
58212	Contrib-Jr Football	3,000	3,000	3,000	3,000	3,000	3,000	3,000
58214	Contrib-Triton LaCrosse	3,000		3,000	3,000	3,000	3,000	3,000
58216	Contrib-Flag Football	2,000		2,000	2,000	2,000	2,000	2,000
58242	Contrib.-Walling. Cardinals	500		-	-			
58243	Girls' Fastpitch Softball	2,000		2,000	2,000	2,000	2,000	2,000
58244	Contrib.-Walling. Chorus	5,000	5,000	5,000	5,000	5,500	5,500	5,500
58246	Contrib-Wall.Ctr for Arts	10,150	10,150	10,150	10,150	10,150	10,150	10,150
58735	Operating Expenses	17,930	7,716	21,000	21,000	21,000	21,000	21,000
58810	Dues & Fees	1,135	1,295	1,835	1,835	1,835	1,835	1,835
TOTAL OPERATING & MAINT		152,336	119,966	198,666	213,136	319,415	319,415	319,415
CAPITAL								
	Park Signs	12,945						
	Volleyball System	4,311						
	Volleyball Referee Stand	2,106						
	Flag Pole	2,630						
	Picnic Tables			12,320	12,320			
	Trash / Recycling Bins			3,780	3,780			
	Carpeting - Hallways		24,711	22,350	24,722			
	Window Shades					3,826	3,826	3,826
	Carpeting - Classrooms					18,506	18,506	18,506
	Gymnasium Wall Pads					49,208	49,208	49,208
	Drinking Fountain					3,679	3,679	3,679
TOTAL CAPITAL		21,992	24,711	38,450	40,822	75,219	75,219	75,219
GRAND TOTAL		949,900	634,860	1,160,380	1,173,780	1,396,282	1,318,495	1,318,495

NOTE: PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	437,612	266,383	435,617	435,617	465,657	462,108	462,108
51400	Overtime	55		1,000	1,000	1,000	1,000	1,000
	TOTAL SALARIES & WAGES	437,667	266,383	436,617	436,617	466,657	463,108	463,108
OPERATING & MAINTENANCE								
53000	Telephone							
53010	Utilities-Traffic Signals	23,575	11,498	24,500	24,500	23,600	23,600	23,600
53100	Gas & Diesel	444	123	700	700	630	630	630
54305	Maintenance of Signals	26,093	21,235	35,000	35,000	35,000	35,000	35,000
54320	Maintenance of Vehicles	202	568	1,000	1,000	1,000	1,000	1,000
54325	Maintenance of Equip	717	255	700	700	1,200	1,200	1,200
55700	Continuing Educ./Trng Exp	20		500	500	500	500	500
56100	Office Expenses	1,060	445	2,000	2,000	2,000	2,000	2,000
56190	Contr-Clothing & Other	805	575	850	850	850	850	850
56718	Pur. Svcs-Software Support	12,014		13,500	13,500	14,000	14,000	14,000
56730	Pur. Svs-Engineer.Consult.			2,000	2,000	2,000	2,000	2,000
58810	Dues & Fees	1,146	1,121	1,500	1,500	15,000	15,000	1,500
	TOTAL OPER & MAINT	66,076	35,820	82,250	82,250	95,780	95,780	82,280

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

Function

ENGINEERING

Department

3005

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		FINAL ADOPTED
		6/30/2024 EXPENDED	Thru 1/31/2025 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/25	DEPT. REQUEST	MAYOR	
CAPITAL:								
	Wide Format Plotter					10,000	10,000	10,000
	Sidewalk Rep - Police	12,350						
	Sidewalk Rep - Town Center	150,000						
	TOTAL CAPITAL	162,350	-	-	-	10,000	10,000	10,000
SMALL PROJECTS:								
57942	Highway Guardrail-reimb.*			10,000	10,000	10,000	10,000	10,000
57943	Trench Repairs-reimb.*			5,000	5,000	5,000	5,000	5,000
57944	S.walk Snow Rem.-reimb.*			5,000	5,000	5,000	5,000	5,000
	TOTAL SMALL CAP.PROJ.	-	-	20,000	20,000	20,000	20,000	20,000
	GRAND TOTAL	666,093	302,203	538,867	538,867	592,437	588,888	575,388

* Revenue offset for this line item.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	3
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	43	43	43	43	43	43	43
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	48	48	48	48	48	48	48

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 230 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 solid waste, recycling and composting contracts.

Recycle Christmas trees.

Landfill:

Issue permits and coupons to Senior Citizens. Issue commercial permits to haulers.

Town Buildings:

Maintain, administer cleaning contracts, HVC contracts, etc. for Town Hall, Senior Center, SCOW/STEM, Historic Train Station, Armory, Parks and Recreation, Animal Control and Public Works Complex.

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 (inspect, maintain and install Town trees);

Special Events-Celebrate Wallingford, etc.; trash removal for parks and streets; voting machines pickup and deliver;

set up Holiday Decorattions at various parks; remove illegally dumped trash on Town property.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		
		6/30/2024 EXPENDED	Thru 1/31/2025 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/25	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	2,832,522	1,700,082	3,210,225	3,210,225	3,315,275	3,315,275	3,315,275
51400	Overtime	236,048	157,887	350,000	350,000	350,000	350,000	350,000
51900	Other Pay	32,525	20,670	35,000	35,000	35,000	35,000	35,000
TOTAL SALARIES & WAGES		3,101,095	1,878,639	3,595,225	3,595,225	3,700,275	3,700,275	3,700,275
OPERATING & MAINTENANCE								
53000	Telephone	36,380	22,635	36,000	36,000	41,000	41,000	41,000
53010	Utilities	693,522	378,752	860,000	860,000	840,000	840,000	840,000
53100	Gas & Diesel	174,982	78,881	190,000	190,000	180,000	180,000	180,000
54315	Maint. of Building/Grnds	346,338	136,199	336,000	336,000	350,000	350,000	350,000
54320	Maint. of Vehicles	181,783	94,296	200,000	200,000	200,000	200,000	200,000
54325	Maint. of Equipment	28,905	12,949	30,000	30,000	30,000	30,000	30,000
54405	Rental of Equip. & Vehicles	121	735	10,000	10,000	10,000	10,000	10,000
55700	Continuing Educ & Trng	4,775	100	5,000	5,000	5,000	5,000	5,000
55970	Vehicle/Prop. Damage Ded.			10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Supplies	3,400	1,297	5,000	5,000	5,000	5,000	5,000
56140	Materials & Supplies	461,870	186,557	475,000	475,000	500,000	500,000	500,000
56190	Contractual-Clothing,etc.	21,867	10,645	30,000	30,000	30,000	30,000	30,000
56701	Traffic Painting Contract	74,990	52,358	75,000	75,000	75,000	75,000	75,000
56711	Stormwtr Ph II-State DEEP	32,458	17,089	35,000	35,000	35,000	35,000	35,000
56718	Purch Svs-Software Support			500	500	10,000	10,000	10,000
56730	Pur. Svs-Engineer.Consult.	11,000	5,000	60,000	60,000	50,000	50,000	50,000
56734	Purch Svs-Emp Med Exams	5,712	2,833	6,000	6,000	6,000	6,000	6,000
56736	Purch Svs-Custodial Svs	156,488	83,041	170,000	170,000	120,000	120,000	120,000
56748	Purch Svs-Accord Group	15,750	5,400	12,600	12,600	15,000	15,000	15,000
56750	Purch Svcs -Haz. Waste	31,390		36,500	36,500	36,500	36,500	36,500
56754	Purch Svs-Waste/Compost	303,997	137,287	305,000	305,000	350,000	350,000	350,000
56756	Purch Svcs-Tree Contracts	70,000	19,003	70,000	70,000	70,000	70,000	70,000
56762	Purch Svcs -Boom Truck	2,059		2,300	2,300	2,500	2,500	2,500
56854	Purch Svcs -Building Assess	30,350						
58810	Dues & Fees	590	610	1,000	1,000	1,000	1,000	1,000
TOTAL OPER & MAINT		2,688,727	1,245,667	2,960,900	2,960,900	2,972,000	2,972,000	2,972,000

NOTE : PAGE RESERVED FOR FUTURE USE

TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		
		6/30/2024 EXPENDED	Thru 1/31/2025 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/25	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>CAPITAL:</u>								
	Hydraulic Pole Saws (2)	3,665						
	Copier/Scanner	7,694						
	Backpack Blowers (2)			1,500	1,500			
	Powered Pole Saws (2)			1,500	1,500			
	Welder		4,805	5,000	5,000			
	Automotive Scan Tool		10,971	15,000	15,000			
	Pavement Cutting Saw			10,000	10,000			
	A/C Recycling Machine			10,000	10,000			
	Fire Alarm Panel - Rec	6,585						
	Fire Alarm Panel - TH	14,750						
	Flag Pole	839						
	Snowplow for Loader					35,000	35,000	
	Rotary Brush Cutter					15,000	15,000	
	Automotive Lift					35,000	35,000	
	Crewcab Flatbed Truck					70,000	70,000	
	Loader					350,000		
	Class 8 Plow/Dump Truck					300,000	300,000	
	Street Sweeper					400,000		
	Asset Management System					40,000	40,000	40,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

REGISTRAR OF VOTERS

1060

Function

Department

Department #

STAFFING	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		FINAL
	6/30/2024	Thru 1/31/2025	2024-25	2024-25	DEPT.	MAYOR	
	EXPENDED	BUDGETED	Original	Thru 1/31/25	REQUEST		ADOPTED
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	315	315	315	315	323	323	323
TOTAL STAFFING	319	319	319	319	327	327	327

PROGRAM

The Registrar of Voters office prepares lists of resident electors qualified to vote in the manner prescribed by the Constitution and the general laws of the State of Connecticut. The registrars are also responsible for hiring the necessary personnel at each polling place during an election to insure accuracy. A Registrar of Voters for each political party is elected every two years.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		FINAL ADOPTED
		6/30/2024 EXPENDED	Thru 1/31/2025 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/25	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	156,652	147,992	211,841	224,990	235,232	235,232	235,232
TOTAL SALARIES & WAGES		156,652	147,992	211,841	224,990	235,232	235,232	235,232
OPERATING & MAINT.								
53000	Telephone			800	800			
54325	Maint.of Equipment			5,280	5,280	4,000	4,000	4,000
54420	Rent Poll. Places/BOE Fees	1,838	2,398	6,600	6,600	5,000	5,000	5,000
55110	Transportation Reimburse.	98	91	300	300	400	400	400
55700	Continuing Educ/Training	2,014	1,680	4,600	4,600	4,600	4,600	4,600
56100	Office Expenses	8,195	4,003	12,000	12,000	12,000	12,000	12,000
56713	Program.Memory Cards	8,564	5,934	15,000	15,000	8,000	8,000	8,000
58705	Election Expenses	4,863	3,175	6,000	6,000	7,000	7,000	7,000
58810	Dues & Fees	774	925	1,000	1,000	1,200	1,200	1,200
TOTAL OPER & MAINT		26,346	18,206	51,580	51,580	42,200	42,200	42,200
CAPITAL								
Ballot Boxes for Tabulators						4,345	4,345	4,345
TOTAL CAPITAL		-	-	-	-	4,345	4,345	4,345
GRAND TOTAL		182,998	166,198	263,421	276,570	281,777	281,777	281,777

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

TOWN CLERK

1065

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL
					DEPT. REQUEST	MAYOR	ADOPTED
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	2	2	2
TOTAL STAFFING	6	6	6	6	7	7	7
PROGRAM							
A Town Clerk is appointed by the Mayor and is a member of the Classified Service. The Town Clerk 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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26	
						DEPT. REQUEST	MAYOR ADOPTED
SALARIES AND WAGES							
51000	Regular Salaries & Wages	233,375	152,953	256,593	256,593	272,611	272,611
51400	Overtime	2,485	2,574	3,500	3,500	3,500	3,500
	TOTAL SALARIES & WAGES	235,860	155,527	260,093	260,093	276,111	276,111
OPERATING & MAINTENANCE							
54325	Maint. of Equipment	1,819	548	2,500	2,500	2,500	2,500
56100	Office Exp. & Supplies	13,060	13,804	21,000	21,000	21,000	21,000
56105	Election Materials & Suppl.	13,963	21,042	24,000	24,000	14,150	14,150
56110	Dog Tags & Supplies	367	43	800	800	500	500
56758	Pur.Svs-Computerized Index	15,985	20,217	22,500	22,500	24,000	24,000
56798	Pur. Svs-Codification	1,945	1,195	3,800	3,800	3,800	3,800
	New Pur. Svs-Restoration					5,000	5,000
58810	Dues & Fees	2,025	1,190	1,800	1,800	2,500	2,500
58850	Vital Statistics	1,829	613	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	50,993	58,652	78,400	78,400	75,450	75,450
CAPITAL							
	Office Furniture					5,000	5,000
	Label Printers					5,680	5,680
	Receipt Printers					3,530	3,530
	TOTAL CAPITAL	-	-	-	-	14,210	14,210
GRAND TOTAL		286,853	214,179	338,493	338,493	365,771	365,771

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

PLANNING & ZONING

1070

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	2	2	2	2	2	2	2
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	5
PROGRAM							
The Town Council appoints a five member Planning and Zoning Commission which directs the P& Z Depart. as set forth in Chapters 124 and 126 of the Connecticut General Statutes. The department reviews all development proposals for compliance with town regulations and answers inquiries from residents, businesses and developers pertaining to land use regulations. The town's plan of development was adopted in February 1984 and updated in 1994, 2005 and 2015.							
EXPENSE BY OBJECT CLASSIFICATION							
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26	
						DEPT. REQUEST	MAYOR ADOPTED
SALARIES AND WAGES							
51000	Regular Salaries & Wages	281,153	165,898	282,171	282,171	311,559	311,559
	TOTAL SALARIES & WAGES	281,153	165,898	282,171	282,171	311,559	311,559
OPERATING & MAINTENANCE							
54325	Maint. of Equipment	1,098	270	1,400	1,400	1,400	1,400
55105	Transportation Allow.	2,200		2,600	2,600	2,600	2,600
55700	Continuing Educ./Train.	280		700	700	700	700
56100	Office Expenses	9,600	5,071	9,736	9,736	10,000	10,000
56600	Purch Svcs-Microfilming						
56702	Pur.Svs-Secretarial			750	750	750	750
56832	Pur.Svcs-Marshal	150	100	350	350	350	350
56834	Pur.Svcs-Courier	1,155	115	1,500	1,500	1,000	1,000
58810	Dues & Fees	18,730	19,000	20,500	20,500	20,500	20,500
	TOTAL OPER. & MAINT	33,213	24,556	37,536	37,536	37,300	37,300
CAPITAL							
	Printer	4,136					
	Total Capital	4,136	-	-	-	-	-
	GRAND TOTAL	318,502	190,454	319,707	319,707	348,859	348,859

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

INLAND/WETLANDS COMMISSION

1100

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		FINAL ADOPTED
					DEPT. REQUEST	MAYOR	
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 Wetlands and Watercourses Commission in 1988 and hired its first environmental planner to provide staff support to the Commission. Prior to 1988, there regulations had been administered by the State of CT Department of Environmental Protection. The Commission consists of five members and three alternates who review applications regarding activities potentially impacting wetlands and/or watercourses. The Commission also enforces inland wetland regulations.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
	SALARIES AND WAGES							
51000	Regular Salaries & Wages	104,171	66,695	100,952	100,952	110,187	110,187	110,187
	TOTAL SALARIES&WAGES	104,171	66,695	100,952	100,952	110,187	110,187	110,187
	OPERATING & MAINTENANCE							
55105	Trans Allow-Commiss.	1,600		1,600	1,600	1,600	1,600	1,600
55110	Transportation Reimburse.	380		100	100	100	100	100
56100	Office Expenses	6,232	2,529	7,200	7,200	7,200	7,200	7,200
56706	Pur.Svs-Environmental			2,000	2,000	2,000	2,000	2,000
56774	Pur.Svs-Consulting		9,040		15,000	15,000	15,000	15,000
56802	Pur.Svs-SWestConserDist	2,000	2,000	2,000	2,000	2,000	2,000	2,000
58810	Dues & Fees	135	85	360	360	360	360	360
	TOTAL OPER & MAINT	10,347	13,654	13,260	28,260	28,260	28,260	28,260
	Total Capital	-	-	-	-	-	-	-
	GRAND TOTAL	114,518	80,349	114,212	129,212	138,447	138,447	138,447

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

ZONING BOARD OF APPEALS

1075

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	1

PROGRAM

The Zoning Board of Appeals consists of five members appointed by the Town Council. The Board may vary zoning regulations as it applies to land use and permit special exceptions. The board also hears appeals of decisions made by the Zoning Enforcement Officer.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	410	317	1,600	1,600	1,600	1,600	1,600
	TOTAL SALARIES&WAGES	410	317	1,600	1,600	1,600	1,600	1,600
OPERATING & MAINTENANCE								
55105	Transportation Allow.	1,800		2,600	2,600	2,600	2,600	2,600
56100	Office Expenses	5,286	3,333	12,000	12,000	12,000	12,000	12,000
58810	Dues & Fees	340		500	500	500	500	500
	TOTAL OPER. & MAINT	7,426	3,333	15,100	15,100	15,100	15,100	15,100
	GRAND TOTAL	7,836	3,650	16,700	16,700	16,700	16,700	16,700

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

ECONOMIC DEVELOPMENT COMMISSION

1105

Function

Department

Department #

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

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 ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		
		6/30/2024	Thru 1/31/2025	APPROP.	APPROP. ADJ.	DEPT.		FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/25	REQUEST	MAYOR	ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	89,062	56,193	89,917	89,917	107,087	107,087	107,087
	TOTAL SALARIES/WAGES	89,062	56,193	89,917	89,917	107,087	107,087	107,087
OPERATING & MAINTENANCE								
55110	Transportation Reimb	507		1,500	1,500	1,000	1,000	1,000
55405	Promotional Expenses	13,593	7,788	30,250	30,250	30,250	30,250	30,250
56100	Office Expenses	2,002	535	1,700	1,700	2,500	2,500	2,500
58735	Operating Expenses		1,122	1,500	1,500	1,500	1,500	1,500
58810	Dues & Fees	1,005	300	2,500	2,500	2,500	2,500	2,500
	TOTAL OPER & MAINT	17,107	9,745	37,450	37,450	37,750	37,750	37,750
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	106,169	65,938	127,367	127,367	144,837	144,837	144,837

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

CONSERVATION COMMISSION

1110

Function

Department

Department #

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

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 farmland lease properties program and advises the Town on open space available for acquisition.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		
		6/30/2024	Thru 1/31/2025	APPROP.	APPROP. ADJ.	DEPT.		FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/25	REQUEST	MAYOR	ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	934	112	1,130	1,130	1,300	1,300	1,300
	TOTAL SALARIES & WAGES	934	112	1,130	1,130	1,300	1,300	1,300
OPERATING & MAINTENANCE								
55110	Transportation Reimb	64		150	150	150	150	150
55700	Continuing Educ/Trng Exp	165		300	300	300	300	300
56100	Office Exp. & Supplies	402	119	900	900	900	900	900
56704	Pur Svs-Natural Resources	6,500	750	6,000	6,000	6,000	6,000	6,000
58810	Dues & Fees	335	100	400	400	400	400	400
	TOTAL OPER & MAINT	7,466	969	7,750	7,750	7,750	7,750	7,750
GRAND TOTAL								
		8,400	1,081	8,880	8,880	9,050	9,050	9,050

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

PUBLIC UTILITIES COMMISSION

1115

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		FINAL
					DEPT. REQUEST	MAYOR	ADOPTED
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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL
						DEPT. REQUEST	MAYOR	ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	293,209	181,379	297,645	297,645	312,647	312,647	312,647
51400	Overtime	4,892	4,533	5,000	5,000	6,000	6,000	6,000
	TOTAL SALARIES&WAGES	298,101	185,912	302,645	302,645	318,647	318,647	318,647
OPERATING & MAINTENANCE								
55105	Transportation Allowance	450	225	450	450	450	450	450
55700	Continuing Educ./Train.			3,000	3,000	5,000	5,000	5,000
56100	Office Exps & Supplies	1,993	431	2,000	2,000	2,000	2,000	2,000
56702	Purch Svs-Secretarial			500	500	500	500	500
58710	Commission Expenses	3,300	1,650	3,300	3,300	3,300	3,300	3,300
	TOTAL OPER. & MAINT	5,743	2,306	9,250	9,250	11,250	11,250	11,250
	GRAND TOTAL	303,844	188,218	311,895	311,895	329,897	329,897	329,897

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

Function

PROBATE COURT

Department

1085

Department #

STAFFING		FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINT.								
54325	Maint. of Equipment	1,937	377	2,205	2,205	2,600	2,600	2,600
56100	Office Expenses	7,882	3,778	11,208	10,249	8,480	8,480	8,480
56776	Pur Svc - Internet Connect	2,508	4,188	4,746	4,746	4,400	4,400	4,400
	TOTAL OPER & MAINT	12,327	8,343	18,159	17,200	15,480	15,480	15,480
CAPITAL								
	Scanners		3,269	2,310	3,269			
	Office Chairs	2,300						
	Office Furniture					6,000	6,000	-
	TOTAL CAPITAL	2,300	3,269	2,310	3,269	6,000	6,000	-
GRAND TOTAL								
		14,627	11,612	20,469	20,469	21,480	21,480	15,480

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2026**

GENERAL GOVERNMENT

CONTINGENCY ACCOUNTS & OTHER

1900

Function

Department

Department Number

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
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 ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
58820	General Purposes			250,000	162,625	300,000	300,000	200,000
58821	Accrued Expenses			800,000	800,000	1,500,000	1,500,000	300,000
TOTAL OPER & MAINT		-	-	1,050,000	962,625	1,800,000	1,800,000	500,000
GRAND TOTAL		-	-	1,050,000	962,625	1,800,000	1,800,000	500,000

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2026**

Obj.	Account Description	FY ENDED 6/30/2024	FY 24/25 Thru 1/31/2025	2024-25 APPROP.	2024-25 APPROP. ADJ.	FISCAL YEAR 2025-26		
		EXPENDED	EXPENDED	Original	Thru 1/31/25	DEPT. REQUEST	MAYOR	FINAL ADOPTED
100	Contingency	-	-	617,110	617,110	467,172	467,172	-
111	Certified Salaries	60,065,031	29,043,882	61,509,950	61,509,950	62,252,564	62,252,564	62,252,564
112	Non-Certified Salaries	14,052,973	7,129,076	14,352,304	14,352,304	14,530,761	14,405,361	14,405,361
201	Employee Benefits	14,478,008	9,648,773	16,460,421	16,460,421	17,425,212	17,200,212	17,200,212
320	Professional/Educat. Svcs	54,382	32,018	60,425	60,425	49,275	49,275	49,275
323	Pupil Services	1,602,809	1,137,337	1,231,400	1,231,400	1,551,291	1,551,291	1,551,291
324	Field Trips	133,959	11,460	41,813	41,748	34,650	34,650	34,650
330	Professional Techn. Svcs	753,154	625,935	775,167	774,168	964,756	957,856	957,856
331	Audit	10,117	10,623	12,500	12,500	13,500	13,500	13,500
410	Utilities	1,170,342	680,577	1,182,950	1,182,950	1,240,472	1,240,472	1,240,472
421	Disposal Services	168,174	105,314	173,250	173,250	193,113	193,113	193,113
430	Repairs and Maintenance	1,623,131	1,029,864	1,646,501	1,650,697	1,890,321	1,890,321	1,890,321
431	Custodial Cleaning Svcs	1,239,812	586,196	1,256,137	1,256,137	1,497,401	1,497,401	1,497,401
440	Rentals	251,563	183,643	287,216	289,696	176,685	176,685	176,685
490	Other Pur. Property Svcs	17,448	9,018	22,869	22,869	23,817	23,817	23,817
510	Pupil Transportation	6,660,536	3,166,632	7,522,298	7,522,279	8,531,227	8,531,227	8,531,227
520	Crossing Guards		84,801	188,000	188,000	180,915	180,915	180,915
530	Communications	225,118	131,521	238,325	238,325	234,201	234,201	234,201
540	Advertising	32,343	30,571	49,208	49,208	54,518	54,518	54,518
560	Tuition	6,734,684	5,243,091	6,704,185	6,704,185	7,465,596	7,465,596	7,465,596
580	Mileage Allowance	42,125	29,249	54,781	54,781	57,156	57,156	57,156
581	Workshops/Conferences	66,135	27,019	54,813	54,365	54,280	54,280	54,280
590	Other Purchased Services	2,029	-	4,500	4,500	3,000	3,000	3,000
611	Instructional Supplies	1,093,835	466,493	880,981	878,795	915,703	915,703	915,703
612	Non-Instructional Supplies	212,687	87,022	233,402	233,260	247,559	247,559	247,559
613	Other Supplies	438,785	167,721	412,561	412,561	437,230	437,230	437,230
641	Textbooks	74,437	16,309	56,979	56,979	119,350	119,350	119,350
642	Library Books/Periodicals	40,469	14,259	28,686	28,686	42,250	42,250	42,250
643	Audio Visual Materials	11,064	3,732	8,980	8,900	9,275	9,275	9,275
690	Heat	1,319,959	563,426	1,453,400	1,453,400	1,376,800	1,376,800	1,376,800
730	Instructional Equipment	160,932	15,707	94,771	94,771	87,022	87,022	87,022
735	Equipment	546,202	75,143	176,896	176,896	228,200	202,600	202,600
739	Other Equipment	21,230	10,573	13,391	13,391	13,978	13,978	13,978
810	Dues and Fees	65,912	60,078	82,806	80,116	88,802	88,802	88,802
890	Other Expenses	115,228	56,600	128,301	128,254	114,122	114,122	114,122
Appropriation to Education		113,484,613	60,483,663	118,017,277	118,017,277	122,572,174	122,189,274	121,722,102

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2026**

MEMORANDUM ONLY

Items budgeted in the General Government budget on behalf of the Board of Education:

	FY ENDED 6/30/2024 ACTUAL	FY 2024/25 thru 1/31/2025 ACTUAL	FY 2024/25 BUDGET	FY 2025/26 REQUEST	FY 2025/26 MAYOR	FY 2025/26 ADOPTED
Principal on Bonds issued for Schools	2,742,000	764,000	2,375,000	1,740,000	1,740,000	1,740,000
Interest on Bonds issued for Schools	532,190	218,270	530,337	659,065	659,065	659,065
Pension (non-certified) contribution	3,864,540	1,588,631	3,318,383	3,241,022	3,241,022	3,241,022
Property & Casualty Insurance	707,237	798,559	829,304	877,570	877,570	877,570
School Resource Officers	225,500	112,750	225,500	231,140	231,140	231,140
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Total in General Gov't	8,071,467	3,482,210	7,278,524	6,748,797	6,748,797	6,748,797
Total (memorandum only)	121,556,080	63,965,873	125,295,801	129,320,971	128,938,071	128,470,899

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 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	FY 24/25 APPROP. (Original)	FY 24/25 APPROP. ADJ Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAININ	16	16	16	16	14	14	14
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	46	46	46	46	46	46	46
PART-TIME	3	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	67	65	65	65	63	63	63
	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
OPERATING REVENUES							
<u>SALES OF ELECTRICITY</u>							
440 Residential	33,495,509	22,079,228	35,794,220	35,794,220	37,736,734	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	42,625,154
444 Public St/Highway Light.	320,870	189,196	410,306	410,306	432,910	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	2,409,059
	75,051,501	47,141,149	79,892,793	79,892,793	83,203,857	83,203,857	83,203,857
<u>OTHER ELECTRIC REVENUE</u>							
450 Late Payments	626,208	384,416	615,174	615,174	657,311	657,311	657,311
451 Misc. Service Rev.	37,520	21,760	26,000	26,000	29,400	29,400	29,400
454 Rent from Electric Prop.	1,795	87,475	75,000	75,000	89,000	89,000	89,000
456 Other Electric Rev.	(22,388)	-	-	-			
	643,135	493,651	716,174	716,174	775,711	775,711	775,711
TOTAL OPERATING REVENUES	75,694,636	47,634,800	80,608,967	80,608,967	83,979,568	83,979,568	83,979,568

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

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

**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
NON-OPERATING REVENUE							
<u>INTEREST INCOME</u>							
419 Interest	1,974,024	925,542	600,000	600,000	787,500	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	1,806,693
421 Misc Non-Operating Rev	1,354,548	546,257	1,008,716	1,008,716	957,737	957,737	957,737
	3,476,626	1,524,088	2,760,541	2,760,541	2,764,430	2,764,430	2,764,430
TOTAL NON-OPERATING REV.	5,450,650	2,449,630	3,360,541	3,360,541	3,551,930	3,551,930	3,551,930
NON-OPERATING EXPS.							
<u>INTEREST EXPENSE</u>							
431 Interest-Cust. Deposits	230,137	137,658	205,378	205,378	172,980	172,980	172,980
	230,137	137,658	205,378	205,378	172,980	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	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	140,111
	131,236	146,682	214,184	214,184	170,111	170,111	170,111
TOTAL NON-OPERATING EXPS	361,373	284,340	419,562	419,562	343,091	343,091	343,091
NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)	9,659,264	5,024,759	1,262,111	195,214	1,152,155	1,152,155	1,152,155
<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)	(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)	(1,710,864)
NET INCOME (LOSS)	7,901,413	4,010,172	(477,177)	(1,544,074)	(558,709)	(558,709)	(558,709)

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

**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
TRANSMISSION PLANT					
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
DISTRIBUTION PLANT					
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
GENERAL PLANT					
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
TOTAL CAPITAL	7,161,212	8,860,331	6,684,510	6,352,646	5,964,079
RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS		Mayor	Final		
	Dept. Request	Approved	Adopted		
	2025-2026	2025-2026	2025-2026		
Account & Account Description:					
353 Station Equip. - Transmission	1,090,027	1,090,027	1,090,027		
355 Poles & Fixtures - Transmission	250,000	250,000	250,000		
362 Station Equip. - Distribution	1,352,740	1,352,740	1,352,740		
364 Poles/Towers/Fixtures	500,354	500,354	500,354		
365 Overhead Conductors	735,285	735,285	735,285		
366 Underground Conduit	557,365	557,365	557,365		
367 Underground Conductors	1,316,452	1,316,452	1,316,452		
368 Line Transformers	2,834,208	2,834,208	2,834,208		
369 Services	233,295	233,295	233,295		
370 Meters	228,767	228,767	228,767		
372 Leased Property	-	-	-		
373 Street Lighting Signal System	68,556	68,556	68,556		
390 Structures & Improvements	211,545	211,545	211,545		
391 Office Furniture & Equipment	673,718	673,718	673,718		
392 Transportation Equipment	979,162	979,162	979,162		
393 Stores Equipment	10,000	10,000	10,000		
394 Tools, Shop, Garage Equipment	4,563	4,563	4,563		
395 Lab Equipment	146,392	146,392	146,392		
396 Power Operated Equipment	5,000	5,000	5,000		
397 Communication Equipment	11,358	11,358	11,358		
398 Misc. Equipment	913	913	913		
Total	11,209,700	11,209,700	11,209,700		

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

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	FY 24/25 APPROP. (Original)	FY 24/25 APPROP. ADJ Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	0.50	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	8.25
HOURLY	0.50	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	28.80
PART-TIME	2.00	2.00	2.00	2.00	3.00	3.00	3.00
SEASONAL & OTHER	4.00	5.00	5.00	5.00	4.00	4.00	4.00
TOTAL STAFFING	43.55	45.05	45.05	45.05	45.05	45.05	45.05
	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
OPERATING REVENUES							
REVENUE FROM SALES							
461 Metered Sales	7,178,017	4,891,631	8,401,577	8,401,577	8,988,386	8,988,386	8,988,386
462 Private Fire Protection	233,314	66,126	108,000	108,000	115,000	115,000	115,000
	7,411,331	4,957,757	8,509,577	8,509,577	9,103,386	9,103,386	9,103,386
OTHER OPERATING REVENUE							
471 Misc Serv-After Hour Chg	3,325	-	750	750	750	750	750
472 Rents fr Water Property	-	77,204	33,604	33,604	40,419	40,419	40,419
	3,325	77,204	34,354	34,354	41,169	41,169	41,169
TOTAL OPERATING REVENUE	7,414,656	5,034,961	8,543,931	8,543,931	9,144,555	9,144,555	9,144,555
OPERATING EXPENSES							
SOURCE OF SUPPLY EXPENSES							
601 Operation Labor and Exp	160,012	88,202	212,250	212,250	240,201	240,201	240,201
602 Purchase of Water	4,697	3,223	11,500	11,500	11,500	11,500	11,500
611 Maint Structures & Imprv	15,863	16,393	19,750	19,750	19,325	19,325	19,325
612 Maint Coll Impound Rsvr	163,252	87,559	185,822	185,822	189,154	189,154	189,154
613 Maint Lake & River Intakes	-	-	1,000	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	8,000
616 Maint of Supply Mains	-	-	2,000	2,000	2,000	2,000	2,000
617 Maint Misc Wtr Source Plnt	80,528	58,340	94,491	94,491	97,276	97,276	97,276
	436,018	258,717	532,813	532,813	568,456	568,456	568,456
PUMPING EXPENSES							
623 Power Purch for Pumping	265,926	167,225	376,600	376,600	375,950	375,950	375,950
624 Pumping Labor & Exp	180,645	133,366	186,997	186,997	191,049	191,049	191,049
626 Miscellaneous Expenses	85,636	51,960	94,569	94,569	103,126	103,126	103,126
631 Maint Structures & Imprv	2,576	265	4,000	4,000	18,200	18,200	18,200
633 Maint Pumping Equip	202,548	121,450	252,997	252,997	215,549	215,549	215,549
	737,331	474,266	915,163	915,163	903,874	903,874	903,874

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

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

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

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

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

		2025-2026 REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>REGULAR CAPITAL ADDITIONS</u>				
311	Source of Supply - Structures/Improvements	5,500	5,500	5,500
312	Collecting & Impounding Reservoirs	140,000	140,000	140,000
314	Source of Supply - Wells & Springs	16,500	16,500	16,500
321	Pumping Plant - Structures/Improvements	6,000	6,000	6,000
325	Pumping Plant - Electric Pumping Equip.	48,000	48,000	48,000
332	Water Treatment Equip.	332,500	332,500	332,500
341	T&D Structures & Improvements	125,000	125,000	125,000
342	Distribution Reservoirs & Standpipes	53,750	53,750	53,750
343	Transmission & Distribution Mains	488,233	488,233	488,233
346	Meters	229,342	229,342	229,342
348	Hydrants	65,345	65,345	65,345
390	Structures & Improve. - Gen. Plant	2,500	2,500	2,500
391	Office Furniture & Equipment	20,250	20,250	20,250
392	Transportation Equipment	124,000	124,000	124,000
393	Stores Equipment	2,000	2,000	2,000
394	Tools, Shop & Garage Equipment	14,750	14,750	14,750
395	Laboratory Equipment	29,000	29,000	29,000
396	Power Operated Equip.	109,000	109,000	109,000
397	Communication Equipment	7,000	7,000	7,000
TOTAL REGULAR CAPITAL		1,818,670	1,818,670	1,818,670
<u>CAPITAL FROM CONTRIBUTIONS</u>				
344	Distribution System from Developers	100,000	100,000	100,000
345	Services	111,178	111,178	111,178
TOTAL CONTRIBUTED CAPITAL		211,178	211,178	211,178
TOTAL CAPITAL		2,029,848	2,029,848	2,029,848
<u>RE-APPROPRIATION OF PRIOR YEARS CAPITAL FUNDS:</u>		<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	40,000
391	Office Furniture & Equipment	300,000	300,000	300,000
392	Transportation Equipment	26,477	26,477	26,477
396	Power Operated Equip.	260,000	260,000	260,000
Total		626,477	626,477	626,477

**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
<u>REGULAR CAPITAL</u>					
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
<u>CONTRIBUTED CAPITAL</u>					
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
TOTAL CAPITAL	2,029,848	2,099,966	2,828,269	2,369,031	2,244,022

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

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	FY 24/25 APPROP. (Original)	FY 24/25 APPROP. ADJ Thru 1/31/2024	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	0.50	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	6.75
HOURLY	0.50	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	24.20
PART-TIME	0.00	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	4.00
TOTAL STAFFING	32.45	34.95	34.95	34.95	35.95	35.95	35.95
	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
OPERATING REVENUES							
<u>REVENUE FROM USAGE</u>							
461 Sewer Usage	9,366,662	5,438,808	9,881,169	9,881,169	10,039,703	10,039,703	10,039,703
	<u>9,366,662</u>	<u>5,438,808</u>	<u>9,881,169</u>	<u>9,881,169</u>	<u>10,039,703</u>	<u>10,039,703</u>	<u>10,039,703</u>
OPERATING EXPENSES							
<u>PUMPING EXPENSES</u>							
623 Fuel or Power Purch for Pump	101,236	42,663	98,900	98,900	98,680	98,680	98,680
624 Pumping Labor & Expense	156,979	111,053	178,068	178,068	180,297	180,297	180,297
626 Miscellaneous Expenses	7,049	3,898	8,423	8,423	9,410	9,410	9,410
631 Maint. Structures & Imprv.	15,795	6,872	26,000	26,000	37,500	37,500	37,500
633 Maint. Pumping Equipment	36,777	33,986	79,000	79,000	59,000	59,000	59,000
	<u>317,836</u>	<u>198,472</u>	<u>390,391</u>	<u>390,391</u>	<u>384,887</u>	<u>384,887</u>	<u>384,887</u>
<u>SEWER TREATMENT EXPENSES</u>							
641 Chemicals	215,050	107,956	317,500	317,500	289,500	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	1,404,307
643 Miscellaneous Expenses	408,992	198,528	503,125	503,125	479,530	479,530	479,530
645 Sludge Disposal	354,555	174,521	350,000	350,000	390,000	390,000	390,000
651 Maint. Of Struct. & Improve	15,730	6,491	54,000	54,000	65,500	65,500	65,500
652 Maint. Of Water Treatmnt Eqt	291,158	551,485	709,000	709,000	604,500	604,500	604,500
	<u>2,607,426</u>	<u>1,721,361</u>	<u>3,222,599</u>	<u>3,222,599</u>	<u>3,233,337</u>	<u>3,233,337</u>	<u>3,233,337</u>
<u>COLLECTION SYSTEM EXPENSES</u>							
663 Meter Expenses	72,651	48,149	67,237	67,237	73,517	73,517	73,517
664 Cust Install / Inspect Exps	7,385	5,062	6,865	6,865	7,500	7,500	7,500
665 Miscellaneous Expenses	237,685	137,590	273,311	273,311	310,252	310,252	310,252
673 Maint. Of the Collection Sys.	620,996	710,236	1,445,636	1,445,636	971,005	971,005	971,005
676 Maintenance of Meters	25,809	29,207	34,228	34,228	37,616	37,616	37,616
	<u>964,526</u>	<u>930,244</u>	<u>1,827,277</u>	<u>1,827,277</u>	<u>1,399,890</u>	<u>1,399,890</u>	<u>1,399,890</u>
<u>CUSTOMER ACCOUNT EXPENSES</u>							
902 Meter Reading Expenses	12,245	8,319	21,213	21,213	23,254	23,254	23,254
903 Cust Records & Collection Exp	158,670	103,044	232,809	232,809	243,035	243,035	243,035
	<u>170,915</u>	<u>111,363</u>	<u>254,022</u>	<u>254,022</u>	<u>266,289</u>	<u>266,289</u>	<u>266,289</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
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920 Admin. & General Salaries	701,860	427,315	704,614	704,614	789,458	789,458	789,458
921 Office Supplies & Exps	20,519	14,289	41,052	41,052	44,575	44,575	44,575
923 Outside Services Employed	576,823	376,670	697,073	697,073	796,158	796,158	796,158
924 Property Insurance	98,646	89,531	92,162	92,162	118,119	118,119	118,119
925 Injuries & Damages	133,395	64,629	179,292	179,292	116,968	116,968	116,968
926 Employee Pensions&Benes	(65,356)	(387)	463,742	463,742	548,519	548,519	548,519
928 Regulatory Commiss. Exps	57,921	135,449	205,000	205,000	309,592	309,592	309,592
930 Misc. General Expenses	40,318	24,438	77,100	77,100	76,825	76,825	76,825
932 Maintenance General Plant	3,450	3,343	6,500	6,500	5,000	5,000	5,000
	1,567,576	1,135,277	2,466,535	2,466,535	2,805,214	2,805,214	2,805,214
<u>DEPRECIATION AND RESERVE</u>							
403 Depreciation Expense	2,824,244	2,410,219	4,131,543	4,131,543	4,073,425	4,073,425	4,073,425
	2,824,244	2,410,219	4,131,543	4,131,543	4,073,425	4,073,425	4,073,425
TOTAL OPERATING EXPENSES	8,452,523	6,506,936	12,292,367	12,292,367	12,163,042	12,163,042	12,163,042
OPERATING INCOME (LOSS)	914,139	(1,068,128)	(2,411,198)	(2,411,198)	(2,123,339)	(2,123,339)	(2,123,339)
<u>NON-OPERATING REVENUE</u>							
415 Assessments	2,800						
419 Interest & Dividend Income	1,090,874	635,947	550,500	550,500	426,500	426,500	426,500
420 Reimburse. fr.Other Utilities	223,105	48,200	74,678	74,678	84,336	84,336	84,336
421 Misc Nonoperating Income	1,643	217,796	313,000	313,000	10,000	10,000	10,000
470 Misc.Service Rev.	12,305	7,245	11,600	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	30,100
TOTAL NON-OPERATING REVENUE	1,351,715	925,428	982,647	982,647	562,536	562,536	562,536
<u>NON-OPERATING EXPENSE</u>							
426 Misc Income Deductions					7,500	7,500	7,500
427 Interest Expense	634,336	348,941	590,909	590,909	556,483	556,483	556,483
TOTAL NON-OPERATING EXPENSE	634,336	348,941	590,909	590,909	563,983	563,983	563,983
NET INCOME (LOSS)	1,631,518	(491,641)	(2,019,460)	(2,019,460)	(2,124,786)	(2,124,786)	(2,124,786)

**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
WORKING CAPITAL							
<u>SOURCE OF FUNDS</u>							
Net Income (Loss)	1,631,518	(491,641)	(2,019,460)	(2,019,460)	(2,124,786)	(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	4,073,425
Contribution in Aid	32,710		100,000		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	127,982
Reimburse. Program	108,037	326,835	675,000	675,000	135,047	135,047	135,047
Appropriation from Cash:							
Rate Stabilization				435,486	757,265	757,265	757,265
TOTAL SOURCE OF FUNDS	4,696,604	2,325,653	3,025,463	3,360,949	3,068,933	3,068,933	3,068,933
<u>USE OF FUNDS</u>							
Reserve for Emergency Maint.	20,988	16,240	32,869	32,869	30,100	30,100	30,100
Reserve for I & I	50,000	241,938	50,000	50,000	75,000	75,000	75,000
Bond Payments	100,280	1,027,005	103,600	1,760,580	1,665,333	1,665,333	1,665,333
Regular Capital	664,074	197,203	1,430,500	1,417,500	1,198,500	1,198,500	1,198,500
Capital Additions from Contrib.			100,000	100,000	100,000	100,000	100,000
Appropriate to Cash	3,861,262	843,267	1,308,494				
TOTAL USE OF FUNDS	4,696,604	2,325,653	3,025,463	3,360,949	3,068,933	3,068,933	3,068,933

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

		2025-26 REQUEST	MAYOR APPROVED	FINAL ADOPTED
REGULAR CAPITAL ADDITIONS				
321	Pumping Plant - Structures & Improve.	66,000	66,000	66,000
323	Pumping Plant - Other Power Prod Equip			
325	Pumping Plant - Electric Pumping Equip.	44,000	44,000	44,000
331	Treatment Plant Structures & Improve.	148,000	148,000	148,000
332	Treatment Plant Equip.	254,000	254,000	254,000
343	Collection System & Appurtenances	380,000	380,000	380,000
390	General Plant - Structures & Improve.	60,000	60,000	60,000
391	Office Furniture & Equipment	16,250	16,250	16,250
392	Transportation Equipment	115,000	115,000	115,000
394	Tools, Shop & Garage Equipment	29,500	29,500	29,500
395	Laboratory Equipment	85,750	85,750	85,750
396	Power Operated Equipment			
TOTAL REGULAR CAPITAL		1,198,500	1,198,500	1,198,500
CAPITAL FROM CONTRIBUTIONS				
344	Collection System & Appurtenances	100,000	100,000	100,000
TOTAL CONTRIBUTED CAPITAL		100,000	100,000	100,000
TOTAL CAPITAL		1,298,500	1,298,500	1,298,500
RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL ITEMS:				
		25/26 Dept Req.	25/26 Mayor's	25/26 Adopted
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	300,000
392	Transportation Equipment	200,000	200,000	200,000
394	Tools, Shop & Garage Equipment			
395	Laboratory Equipment			
397	Communication Equipment			
Total		500,000	500,000	500,000

FIVE YEAR CAPITAL PLAN YEAR ENDING JUNE 30, 2026

		2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
REGULAR CAPITAL						
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					
CAPITAL FUNDED BY CONTRIBUTIONS						
344	Collection System & Appurtenances	100,000	100,000	100,000	100,000	100,000
TOTAL CAPITAL		1,298,500	1,041,150	1,183,813	1,142,316	130,388

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.

**TOWN OF WALLINGFORD, CONNECTICUT
CAPITAL AND NON-RECURRING FUND
YEAR ENDED JUNE 30, 2026**

	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>REVENUES</u>							
Contrib. from General Fund							
(Electric Div. PILOT)	1,757,851	1,739,288	1,739,288	1,739,288	1,710,864	1,710,864	1,710,864
Transfer General Fund	500,000				390,136	390,136	
Use of Audited Fund							
Balance - Cap.&Non Recurring							
State Grants	42,516						
Total Revenues	2,300,367	1,739,288	1,739,288	1,739,288	2,101,000	2,101,000	1,710,864
<u>EXPENDITURES</u>							
Capital Outlay	1,547,334	1,482,229	1,728,288	1,728,288	2,090,000	2,090,000	1,699,864
Administrative Expenses	9,576	10,054	11,000	11,000	11,000	11,000	11,000
Total Expenditures	1,556,910	1,492,283	1,739,288	1,739,288	2,101,000	2,101,000	1,710,864

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

	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>
Town Wide Paving Program	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Sidewalk Installation/Replacement Program - Town-Wide	124,864	350,000	400,000	400,000	400,000	400,000
Guardrail Replacement: Town-Wide		50,000	50,000	50,000	50,000	50,000
Curbing Replacement: Town-Wide	10,000	50,000	50,000	50,000	50,000	50,000
Brick Paver Replacement: Town-Wide		25,000		25,000		25,000
Downtown Parking Lot Improve	80,000		150,000			
Durham Road Bridge Replacement			100,000	200,000		
Gregory Rd Sidewalk Extension	70,000	280,000				
Northrop Rd Improvements		100,000				
325 N Main Street - QRLT	140,000					
Parking Lot Repairs - Library	75,000					
Lighting Upgrade - Doolittle						
Lighting Upgrade - West Side Softball		175,000				
Lighting Upgrade - West Side Baseball			250,000			
Community Pool Park		650,000				
Lufberry Park		200,000				
TOTAL	1,699,864	3,080,000	2,200,000	1,925,000	1,700,000	1,725,000

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

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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, 2026**

	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	2024-25 APPROP. Original	FISCAL YEAR 2025-26		
				DEPT. REQUEST	MAYOR	FINAL ADOPTED
REVENUES						
<u>SALES</u>						
Meal Sales	793,599	471,364	1,021,135	826,644	826,644	826,644
A la Carte	338,466	180,644	304,512	347,445	347,445	347,445
Banquets and Other	4,702	17,664	4,278	6,200	6,200	6,200
	1,136,767	669,672	1,329,925	1,180,289	1,180,289	1,180,289
<u>OTHER REVENUES</u>						
Federal Aid	1,386,342	683,135	1,324,013	1,334,816	1,334,816	1,334,816
State Aid	617,653	9,562	61,528	109,627	109,627	109,627
Interest Income	27,000	13,095	150	27,000	27,000	27,000
Other						
TOTAL OTHER REVENUES	2,030,995	705,792	1,385,691	1,471,443	1,471,443	1,471,443
TOTAL REVENUES	3,167,762	1,375,464	2,715,616	2,651,732	2,651,732	2,651,732
EXPENDITURES						
<u>COST OF GOODS</u>						
Food Cost	1,291,559	645,427	1,167,715	1,166,762	1,166,762	1,166,762
Paper Cost	74,105	37,115	108,625	106,069	106,069	106,069
TOTAL COST OF GOODS	1,365,664	682,542	1,276,340	1,272,831	1,272,831	1,272,831
<u>PERSONNEL</u>						
Full Time Employees	588,930	321,271	622,939	586,507	586,507	586,507
Part Time Employees	460,343	189,482	358,395	360,550	360,550	360,550
Uniform Allowance	9,100	11,200	13,851	11,316	11,316	11,316
Health Benefits	88,018	44,115	154,829	103,621	103,621	103,621
Life Insurance	1,546	832	2,752	1,190	1,190	1,190
Pension Fund Contribution	77,313	40,989	107,947	104,176	104,176	104,176
Social Security & Medicare	51,769	21,994	44,160	42,618	42,618	42,618
Accrued Wage/W.Comp.						
Unemployment	171		221	221	221	221
TOTAL PERSONNEL	1,277,190	629,883	1,305,094	1,210,199	1,210,199	1,210,199

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2026**

	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	2024-25 APPROP. Original	FISCAL YEAR 2025-26		
				DEPT. REQUEST	MAYOR	FINAL ADOPTED
EXPENDITURES-CONTINUED						
<u>OPERATING EXPENSES</u>						
Office Supplies	4,254	1,744	2,300	2,300	2,300	2,300
Freight	2,276	1,060	2,400	2,400	2,400	2,400
Mileage	3,000	1,500	2,500	7,700	7,700	7,700
Electric	954	437	480	570	570	570
Kitchen Maintenance	67,708	30,524	66,514	76,200	76,200	76,200
Kitchen Supplies						
Truck and Auto	7,862	4,027	4,000	4,000	4,000	4,000
Miscellaneous	23,324	6,436	56,353	56,353	56,353	56,353
TOTAL OPERATING EXPENSES	109,378	45,728	134,547	149,523	149,523	149,523
CAPITAL EQUIPMENT	257,940	200,972	-	-	-	-
TOTAL EXPENDITURES	3,010,172	1,559,125	2,715,981	2,632,553	2,632,553	2,632,553
OPERATING INCOME (LOSS)	157,590	(183,661)	(365)	19,179	19,179	19,179
FUND BALANCE CONTRIBUTION						
BOE - Direct Contributions						
NET INCOME (LOSS)	157,590	(183,661)	(365)	19,179	19,179	19,179

TOWN OF WALLINGFORD, CONNECTICUT
APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2026

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.

		2025-26 Request	2025-26 MAYOR	2025-26 FINAL
Fund Balance - Committed		1,070,164	1,070,164	1,070,164

DEPARTMENT	ACCOUNT NAME	2025-26 Request	2025-26 MAYOR	2025-26 FINAL
Comptroller	Revaluation	99,692	99,692	99,692
Comptroller	Financial Info. System	10,906	10,906	10,906
Police	Cruisers/Vehicles	124,033	124,033	124,033
Police	PC's & Accessories	980	980	980
Police	Swat Equipment	66,946	66,946	66,946
Fire	Gear Drying Rack	3,000	3,000	3,000
Fire	Gear Washing Machine	726	726	726
Fire	Kitchen Appliance Replace	3,000	3,000	3,000
Fire	Rescue Power Tools	1,502	1,502	1,502
Fire	CFHQ Building Maint	18,150	18,150	18,150
Fire	Portable Radios & Access	13,440	13,440	13,440
Fire	Technical Rescue Equipment	1,970	1,970	1,970
Fire	Maint Project - Station	4,600	4,600	4,600
Fire	Maint Project - Station 1	4,358	4,358	4,358
Fire	Gas Meter	11,700	11,700	11,700
Fire	2100 Gallon Drop Tank	2,136	2,136	2,136
Fire	Cell Backup CFHQ	1,500	1,500	1,500
Fire	Technical Resources	2,781	2,781	2,781
Public Works	Vacuum Truck	600,000	600,000	600,000
Public Works	Tilt-Deck Trailer	13,000	13,000	13,000
Public Works	Town Hall Roof	55,000	55,000	55,000
Recreation	Slide - Pire Park	4,503	4,503	4,503
GATV	Production Equipment	4,056	4,056	4,056
Emer. Management	Manual RV Awning	3,000	3,000	3,000
Emer. Management	Maint Project - Station 5	18,092	18,092	18,092
Emer. Management	Cold Weather Jackets	1,093	1,093	1,093
TOTAL		1,070,164	1,070,164	1,070,164