

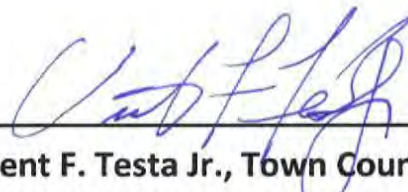


TOWN OF WALLINGFORD

ANNUAL BUDGETS

**FISCAL YEAR
2026-2027**

ADOPTED MAY 26, 2026



Vincent F. Testa Jr., Town Council Chair



Vincent Cervoni, Mayor

Mill Rate = 24.57 mills

TOWN OF WALLINGFORD, CONNECTICUT
2026 - 2027 BUDGET

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TOWN OF WALLINGFORD, CONNECTICUT

2026 - 2027 BUDGET

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Vincent Cervoni
Mayor

OFFICE OF THE MAYOR
TOWN OF WALLINGFORD
CONNECTICUT

46 South Main Street
Wallingford, CT 06492
Phone: (203) 294-2070

April 1, 2026

Dear Wallingford:

This proposed budget for the 2026 - 2027 fiscal year addresses the continually rising costs of conducting the town's business while serving the growing needs of the community. Amidst the rising costs, we are continuing to serve the community's needs at current levels, with some increases in public safety, and all of it done in fiscally responsible ways. As always, keeping the taxpayer a primary consideration, the proposed mill rate is regionally competitive at 24.89, and a proposed tax increase on the average residential taxpayer of 3.19%.

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.

Amidst the various revenue sources, there are several points of note:

- The State's funding remains the same.
- Grand list growth is modest with the increase in value largely attributable to existing inventory.
- We recommend appropriating \$9.0 million from reserves/audited fund balance.
- We continue to make every reasonable effort to maintain our Aa1 credit rating. Unassigned fund balance as of the 2024-25 Audit totals \$20.7 million.

Requests for funding increases from General Government and Education total \$11,051,628. In light of the rising costs of employment and, otherwise, operating government, as compared to the costs associated with running a household, these requests are overly burdensome on the taxpayer. The education request, total increase of \$4,003,784, was reduced by \$601,632. However, the reduction does not effect sustained services, therefore having no impact on the classroom experience. General Government requests, total \$7,047,844, were reduced by \$3,160,011.

Drivers of increases that remain in the budget are:

- Increase in the employee health insurance program by 7.5%.
- Debt service increases by \$319,898.
- Increases in bargained contractual wage obligations are a significant factor in this year's tax increase, totaling 7.05%. This administration continues its focus on retention of town employees with competitive, rewarding and quality employment. Recent indicators of the success of these efforts include improvements in employee retention, and talented applicant pools in response to job openings.

The Information Technology (IT) department continues marginal expense growth this year as compared to last year.

Fire and Police

- Fire Department requested nine new positions.
- Of those requested, two Emergency Medical Technicians have been approved to support the ever-increasing volume of medical calls.
- Police Department has requested an increase of two patrol officers and has been granted the same.

Real and Personal Property Tax Impact

- Local property taxes of \$149,868,142 at a rate of 24.89 mills are required to fund this proposed budget.
- This is a 4.37% increase over last year's required local property taxes of \$143,592,729.
- At the proposed mill rate of 24.89, the average residential property parcel, now assessed at \$277,618, would generate \$6,910 in taxes, an increase of 3.19% from the current tax bill of \$6,696.

Water

- 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 on April 16, 2024.
- The division's expense budget also includes contractual wage and salary increases of 2.5% for the upcoming fiscal year.
- The Outside Services Employed account increases by \$302,555 due to an increase in Proportionate Charges paid for Town Hall services, an increase in meter reading expenses performed by the Electric Division and funding for the upcoming leak detection survey and regulatory dam inspections.
- WWD capital expenses include funding of \$100,000 to replace the stand-by generator at the Sunrise Circle Pump Station with funding of \$75,000 proposed in FY 2027-28, along with funding of \$75,000 to replace the altitude control valve at the Hillhouse Tank.

Sewer

- Sewer usage based on billed water consumption continues on a downward trend.
- The division continues to operate and budget based upon rates that were adopted by the Public Utilities Commission on April 15, 2025.
- The division's expense budget also includes contractual wage and salary increases of 2.5% for the upcoming fiscal year.
- Sludge transportation and disposal costs increase by \$160,000 due to unit cost increases combined with an increase in sludge production.

- The proposed WSD budget includes funding of \$247,500 to replace rotating biological contactor (RBC) drives, RBC bearing and pillow blocks along with \$250,000 to repair (machine) eight RBC shafts.
- The Outside Services Employed account increases by \$221,904 due to an increase in Proportionate Charges paid for Town Hall services, an increase in meter reading expenses performed by the Electric Division and funding for the CIS monthly maintenance agreement.
- Regulatory Commission Expenses decrease by \$181,727 based on the quantity of nitrogen credits to be purchased for CY 2025 and the unit cost per credit.
- WSD capital expenses include funding of \$250,000 for sanitary sewer lining and \$87,500 for manhole lining along with \$44,250 for an engineering study and analysis of the hydraulics for the South Elm Street sewer siphon.

Electric

- Electric operating revenues are budgeted to increase, due to expected higher wholesale power costs, as well as an anticipated base rate increase of approximately 3%. [The WED is currently working on a Financial Forecast and Cost of Service Study, with the aim to prepare updated rates for implementation on July 1.]
- Operating costs, exclusive of purchased power expenses, are nearly flat; less than 0.3% higher.
- The proposed capital budget is 8.7% lower than the current (as amended) 2025-2026 budget, and includes such notable items as \$1,030,000 for two (2) new bucket trucks, \$400,000 for replacement of the HVAC system at 100 John Street, and \$300,000 to begin the effort to upgrade all poly-phase (larger commercial and industrial) meters.

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 are paying dividends, keeping Wallingford a competitive and rewarding employer.

The modest increase requested by the Board of Education appears to reflect the Board's understanding of the economic environment in which we currently exist.

Our online bill-pay system has also paid dividends in increasing timely collections and reducing manual processing of payments. We continue to improve and look for efficiencies in the way we do business while managing increasing costs associated with services we are obligated to purchase or fund.

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,



Vincent Cervoni
Mayor

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, 2027**

ACCOUNT NAME	PG NO	FY 6-30-25 ACTUAL	FY 1-31-26 ACTUAL	2025-26 Original	2026-27 REQUEST	2026-27 MAYOR	2026-27 FINAL
FUND BALANCE	9	-	-	9,000,000	9,000,000	9,000,000	11,000,000
TAXES	9	144,086,636	136,219,027	147,972,729	158,309,785	154,548,142	152,639,167
PILOTS & OTHER TAXES	9	8,056,547	5,450,635	7,997,391	7,524,399	7,524,399	7,365,702
LICENSE & PERMITS	9-10	2,781,190	1,305,466	2,399,750	2,499,850	2,499,850	2,649,850
USE OF MONEY OR PROPERTY	10	3,297,802	1,838,507	2,771,404	2,772,742	2,772,742	2,772,742
STATE GRANT SCHOOL AID	10	22,779,536	12,140,981	22,779,061	23,299,162	23,299,162	24,150,608
STATE GRANT AID OTHER	10	3,704,442	116,821	3,672,030	3,677,030	3,677,030	3,947,830
FEDERAL GRANTS IN AID	11	1,337,256	37,507	-	-	-	-
RECOVERIES OTHER TOWNS	11	1,005,003	368,301	1,014,000	913,000	913,000	913,000
CURRENT SERVICES	11	4,079,961	2,351,343	3,614,750	3,937,750	3,937,750	4,037,750
PROPORTIONATE CHARGES	11	1,279,441	984,900	1,688,407	2,183,603	2,183,603	2,183,603
OTHER REVENUE	12	116,290	84,983	123,000	123,000	123,000	123,000
NON-OPERATING REVENUE	12	33,346	19,500	1,017,631	861,460	861,460	861,460
GRAND TOTAL REVENUE		192,557,450	160,917,971	204,050,153	215,101,781	211,340,138	212,644,712

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2027**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-25 ACTUAL	FY 1-31-26 ACTUAL	2025-26 Original	2025-26 Adjust.(1/31/26)	2026-27 REQUEST	2026-27 MAYOR	2026-27 FINAL
1005	TOWN COUNCIL	13	64,029	30,938	69,475	69,475	69,475	69,475	69,475
1013	INFORM TECHNOLOGY	14	239,631	592,196	860,731	860,731	939,314	939,314	939,314
1015	MAYOR	15	366,833	225,925	390,451	390,451	414,219	414,219	414,219
1020	PROGRAM PLANNER	16	114,825	69,834	127,306	127,306	142,634	142,634	142,634
1025	GOVERNMENT ACCESS TV	17	73,679	44,832	125,744	125,744	98,308	98,308	98,308
1030	DEPARTMENT OF LAW	18	547,095	315,552	641,364	641,364	651,601	651,601	651,601
1035	BD OF ASSESS. APPEALS	19	14,998	2,063	10,500	10,500	10,500	10,500	10,500
1040	FINANCE	20	2,782,577	1,556,834	2,910,180	2,910,180	2,994,699	2,994,699	2,994,699
7005	DEBT SERVICE	22	6,499,444	1,884,197	6,694,695	6,694,695	7,014,593	7,014,593	7,014,593
8035	CAPITAL & NON-RECUR.	23	1,739,288	1,710,864	2,101,000	2,101,000	1,722,328	1,722,328	1,722,328
1045	LIBRARY	24	3,459,876	2,112,635	3,621,660	3,621,660	3,733,854	3,733,584	3,733,584
1050	BOARD OF ETHICS	25	-	-	300	300	300	300	300
1200	HUMAN RESOURCES & RISK MANAGEMENT	26	906,213	511,228	1,005,384	1,005,384	1,115,105	1,115,105	1,115,105
1205	PENSION FUNDS	27	10,284,242	6,614,176	11,933,408	11,933,408	11,515,865	11,312,745	11,439,212
1210	EMPLOYEE INS/OTHER BEN.	28	9,083,552	4,890,865	10,062,179	10,062,179	11,095,250	10,300,341	10,433,541
1215	PROPERTY/CASUALTY INS.	29	1,601,069	1,668,638	1,786,896	1,786,896	1,829,026	1,829,026	1,829,026
2005	POLICE DEPARTMENT	30	11,941,571	7,352,770	13,458,067	13,715,347	14,837,821	14,741,821	14,741,821
2010	ANIMAL CONTROL	33	262,586	133,454	294,689	294,689	413,096	359,473	359,473
2015	FIRE DEPARTMENT	34	9,990,407	7,038,704	11,753,090	11,762,258	13,672,501	12,547,093	12,941,113
	FOR FUTURE USE	38	-	-	-	-	-	-	-
1055	BUILDING INSPECTION	39	594,549	254,161	610,614	610,614	690,957	636,302	665,557
1080	EMER. MANAGEMENT	40	43,784	12,684	35,775	35,775	66,235	41,235	41,235
4005	HEALTH DEPARTMENT	41	490,197	320,415	616,663	616,663	681,134	639,933	639,933

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT/ACTIVITY SUMMARY
YEAR ENDING JUNE 30, 2027**

ACCT NO	DEPARTMENT	PG NO	FY 6-30-25 ACTUAL	FY 1-31-26 ACTUAL	2025-26 Original	2025-26 Adjust.(1/31/26)	2026-27 REQUEST	2026-27 MAYOR	2026-27 FINAL
4010	YOUTH & SOCIAL SVCS	42	489,490	348,414	707,833	707,833	693,824	668,824	668,824
4015	SOCIAL SVCS CONTRIB	44	1,542,049	1,220,973	1,725,895	1,836,895	2,000,628	1,863,478	1,918,478
4020	VETERANS	45	26,082	15,253	27,176	27,176	27,836	27,836	27,836
5005	RECREATION	46	955,984	797,417	1,318,495	1,328,495	1,429,338	1,401,963	1,406,963
3005	ENGINEERING	49	513,981	322,267	575,388	583,388	567,611	567,611	567,611
3000	PUBLIC WORKS DEPT	51	5,937,129	3,693,969	6,712,275	6,712,275	8,612,943	8,037,943	7,997,943
1060	REGISTRAR OF VOTERS	55	207,689	132,471	281,777	281,777	289,683	289,683	289,683
1065	TOWN CLERK	56	357,550	222,334	365,771	378,192	401,073	401,073	401,073
1070	PLANNING & ZONING	57	320,592	209,576	348,859	348,859	358,832	358,832	358,832
1100	INLAND/WETLANDS COM.	58	130,850	69,834	138,447	138,447	141,247	139,947	139,947
1075	ZONING BD OF APPEALS	59	10,631	3,149	16,700	16,700	16,700	16,700	16,700
1105	ECONOMIC DEVELOP.	60	111,346	72,619	144,837	144,837	148,909	148,909	148,909
1110	CONSERVATION COMM.	61	4,655	434	9,050	9,050	9,083	9,083	9,083
1115	PUBLIC UTILITIES COMM.	62	319,114	187,678	329,897	329,897	349,193	349,193	349,193
1085	PROBATE COURT	63	15,055	7,486	15,480	15,480	20,180	20,180	20,180
1900	CONTINGENCY ACCT	64	-	-	500,000	419,579	600,000	600,000	600,000
TOTAL GENERAL GOVERNMENT			72,042,642	44,646,839	82,328,051	82,655,499	89,375,895	86,215,884	86,918,826
TOTAL BOARD OF EDUCATION			117,790,911	61,501,090	121,722,102	121,722,102	125,725,886	125,124,254	125,725,886
GRAND TOTAL			189,833,553	106,147,929	204,050,153	204,377,601	215,101,781	211,340,138	212,644,712

**TOWN OF WALLINGFORD, CONNECTICUT
ELECTRIC DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2027**

	FY 6-30-25 ACTUAL	FY 2025-26 thru 1-31-26	2025-26 ORIGINAL	2026-27 REQUEST	2026-27 MAYOR	2026-27 FINAL
OPERATING REVENUES	80,064,319	53,837,924	83,979,568	87,316,923	87,316,923	87,316,923
OPERATING EXPENSES	78,018,330	53,374,576	86,036,252	89,346,649	89,346,649	89,346,649
OPERATING INCOME (LOSS)	2,045,989	463,348	(2,056,684)	(2,029,726)	(2,029,726)	(2,029,726)
NON-OPERATING REVENUE	4,731,696	2,032,928	3,551,930	3,702,735	3,702,735	3,702,735
NON-OPERATING EXPENSES	433,257	194,758	343,091	345,933	345,933	345,933
NET INCOME BEFORE OPERATING TRANSFERS IN(OUT)	6,344,428	2,301,518	1,152,155	1,327,076	1,327,076	1,327,076
OPERATING TRANSFERS IN(OUT)	(1,739,288)	(998,004)	(1,710,864)	(1,722,328)	(1,722,328)	(1,722,328)
NET INCOME (LOSS)	4,605,140	1,303,514	(558,709)	(395,252)	(395,252)	(395,252)

**WATER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2027**

	FY 6-30-25 ACTUAL	FY 2025-26 thru 1-31-26	2025-26 ORIGINAL	2026-27 REQUEST	2026-27 MAYOR	2026-27 FINAL
OPERATING REVENUES	8,709,449	5,334,581	9,144,555	9,323,901	9,323,901	9,323,901
OPERATING EXPENSES	8,080,927	5,026,785	10,108,593	10,691,445	10,691,445	10,691,445
OPERATING INCOME (LOSS)	628,522	307,796	(964,038)	(1,367,544)	(1,367,544)	(1,367,544)
NON-OPERATING REVENUE	831,236	436,816	475,933	545,015	545,015	545,015
NON-OPERATING EXPENSES	8,422	23,950	42,431	36,356	36,356	36,356
NET INCOME (LOSS)	1,451,336	720,662	(530,536)	(858,885)	(858,885)	(858,885)

**SEWER DIVISION - SUMMARY
YEAR ENDING JUNE 30, 2027**

	FY 6-30-25 ACTUAL	FY 2025-26 thru 1-31-26	2025-26 ORIGINAL	2026-27 REQUEST	2026-27 MAYOR	2026-27 FINAL
OPERATING REVENUES	9,137,935	6,056,747	10,039,703	10,803,778	10,803,778	10,803,778
OPERATING EXPENSES	10,309,551	6,254,085	12,163,042	12,346,632	12,346,632	12,346,632
OPERATING INCOME (LOSS)	(1,171,616)	(197,338)	(2,123,339)	(1,542,854)	(1,542,854)	(1,542,854)
NON-OPERATING REVENUE	1,328,635	622,628	562,536	700,376	700,376	700,376
NON-OPERATING EXPENSES	590,862	328,648	563,983	615,344	315,344	315,344
NET INCOME (LOSS)	(433,843)	96,642	(2,124,786)	(1,457,822)	(1,157,822)	(1,157,822)

**CAPITAL AND NON-RECURRING EXPENDITURE FUND - SUMMARY
YEAR ENDING JUNE 30, 2027**

	FY 6-30-25 ACTUAL	FY 2025-26 thru 1-31-26	2025-26 APPROVED	2026-27 REQUEST	2026-27 MAYOR	2026-27 FINAL
Revenue	2,001,347	1,710,864	1,710,864	2,222,328	2,222,328	2,222,328
Expenses	3,204,297	524,050	1,710,864	2,222,328	2,222,328	2,222,328

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2027**

	FY 6-30-25 ACTUAL	FY 2025-26 thru 1-31-26	2025-26 APPROVED	2026-27 REQUEST	2026-27 MAYOR	2026-27 FINAL
<u>CAFETERIA</u>						
Revenue	2,688,975	1,344,595	2,651,732	2,809,846	2,809,846	2,809,846
Fund Balance Usage						
BOE Budget Contribution						
Expenditure	2,853,491	1,565,374	2,632,553	2,824,900	2,824,900	2,824,900
<u>TITLE I</u>						
Revenue	576,820	313,972	711,576	709,196	709,196	709,196
Expenditure	700,386	305,834	711,576	709,196	709,196	709,196
<u>TITLE II</u>						
Revenue	111,492	40,479	112,775	109,364	109,364	109,364
Expenditure	117,610	35,935	112,775	109,364	109,364	109,364
<u>OUTSIDE SERVICES</u>						
Revenue	97,825	28,586	75,000	75,000	75,000	75,000
Expenditures	100,122	33,957	75,000	75,000	75,000	75,000
<u>VOCATIONAL EDUCATION-PERKINS</u>						
Revenue	68,406	-	68,264	72,420	72,420	72,420
Expenditure	68,403	2,279	68,264	72,420	72,420	72,420
<u>ADULT EDUCATION TUITION</u>						
Revenue	237,097	105,192	150,000	220,000	220,000	220,000
Expenditure	136,812	96,259	150,000	220,000	220,000	220,000
<u>ADULT BASIC EDUCATION</u>						
Revenue	343,889	177,163	248,439	265,744	265,744	265,744
Expenditures	343,889	52,678	248,439	265,744	265,744	265,744
<u>IDEA</u>						
Revenue	1,100,223	1,162,067	1,440,376	1,417,990	1,417,990	1,417,990
Expenditure	1,249,777	115,788	1,440,376	1,417,990	1,417,990	1,417,990
<u>Security Grant State DEM</u>						
Revenue	-	-	-	-	-	-
Expenditure	1,512	-	-	-	-	-
<u>Special Ed Resource Fair</u>						
Revenue	-	-	1,000	-	-	-
Expenditure	-	-	1,000	-	-	-
<u>Nita M. Lowey Cohort</u>						
Revenue	268,469	45,007	200,000	150,000	150,000	150,000
Expenditure	194,401	31,719	200,000	150,000	150,000	150,000
<u>Sped Stipend & Paras</u>						
Revenue	16,000	-	-	-	-	-
Expenditure	16,000	-	-	-	-	-
<u>The G. Hass Foundation</u>						
Revenue	-	-	-	-	-	-
Expenditure	6,000	-	-	-	-	-

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2027**

	FY 6-30-25 ACTUAL	FY 2025-26 thru 1-31-26	2025-26 APPROVED	2026-27 REQUEST	2026-27 MAYOR	2026-27 FINAL
<u>PRE-SCHOOL</u>						
Revenue	45,087	10,303	44,525	40,394	40,394	40,394
Expenditure	46,684	9,097	44,525	40,394	40,394	40,394
<u>Work Force Alliance</u>						
Revenue	-	10,000	-	-	-	-
Expenditure	10,000	-	-	-	-	-
<u>MAGNET SCHOOL TRANSPORT.</u>						
Revenue	20,800	11,700	20,800	20,800	20,800	20,800
Expenditure	20,800	-	20,800	20,800	20,800	20,800
<u>BILINGUAL GRANT</u>						
Revenue	9,706	-	9,706	9,019	9,019	9,019
Expenditure	9,706	-	9,706	9,019	9,019	9,019
<u>SPECIAL EDUC EXCESS COST</u>						
Revenue	2,770,980	-	2,563,016	2,182,153	2,182,153	2,182,153
Expenditure	2,770,980	-	2,563,016	2,182,153	2,182,153	2,182,153
<u>TITLE III</u>						
Revenue	50,268	51,009	50,911	49,804	49,804	49,804
Expenditure	64,342	37,178	50,911	49,804	49,804	49,804
<u>MEDICAID REIMBURSE.</u>						
Revenue	286,177	100,129	200,000	200,000	200,000	200,000
Expenditure	189,660	13,734	200,000	200,000	200,000	200,000
<u>WEF</u>						
Revenue	-	5,562	-	-	-	-
Expenditure	4,747	815	-	-	-	-
<u>Adult Ed - TriTown</u>						
Revenue	37,192	30,331	40,000	-	-	-
Expenditure	40,396	21,495	40,000	-	-	-
<u>IMMIGRANT&YOUTH EDUC.</u>						
Revenue	9,000	4,391	9,000	9,000	9,000	9,000
Expenditure	11,366	2,025	9,000	9,000	9,000	9,000
<u>SMART START - OPERATIONS</u>						
Revenue	300,000	115,760	300,000	300,000	300,000	300,000
Expenditure	300,000	115,760	300,000	300,000	300,000	300,000
<u>ARP ESSER Funds</u>						
Revenue	708,811	-	-	-	-	-
Expenditure	758,369	-	-	-	-	-
<u>Perkins Innovation</u>						
Revenue	-	-	-	-	-	-
Expenditure	22,659	671	-	-	-	-
<u>Team Teachers - CSDE</u>						
Revenue	5,000	-	5,000	5,000	5,000	5,000
Expenditure	5,000	-	5,000	5,000	5,000	5,000
<u>Chromebooks Replacement</u>						
Revenue	42,248	42,145	40,000	40,000	40,000	40,000
Expenditure	54,451	5,555	40,000	40,000	40,000	40,000
<u>ADULT ED. - PEP</u>						
Revenue	185,000	-	185,000	185,000	185,000	185,000
Expenditure	185,000	6	185,000	185,000	185,000	185,000
<u>ASTE/VOAG - ADD'L FUNDS</u>						
Revenue	482,389	-	-	68,711	68,711	68,711
Expenditure	11,018	39,407	-	68,711	68,711	68,711

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2027**

	FY 6-30-25 ACTUAL	FY 2025-26 thru 1-31-26	2025-26 APPROVED	2026-27 REQUEST	2026-27 MAYOR	2026-27 FINAL
<u>Pegpetia</u>						
Revenue	-	-	-	-	-	-
Expenditure	20,429	12,000	-	-	-	-
<u>Donations</u>						
Revenue	-	-	-	10,000	10,000	10,000
Expenditure	5,653	694	-	10,000	10,000	10,000
<u>Title IV</u>						
Revenue	66,884	14,770	50,172	52,175	52,175	52,175
Expenditure	66,241	16,676	50,172	52,175	52,175	52,175
<u>Pre-School Tuition</u>						
Revenue	2,358	79,895	495,100	450,000	450,000	450,000
Expenditure	-	93,375	495,100	450,000	450,000	450,000
<u>ARP ESSER - Dual Credit</u>						
Revenue	-	-	-	-	-	-
Expenditure	50	-	-	-	-	-
<u>ARPA LEAP</u>						
Revenue	89,671	54,878	-	-	-	-
Expenditure	108,345	64,370	-	-	-	-
<u>ARPA - School Mental Health</u>						
Revenue	39,048	400	-	27,614	27,614	27,614
Expenditure	-	-	-	27,614	27,614	27,614
<u>ARPA - Right to Read</u>						
Revenue	86,220	-	-	-	-	-
Expenditure	86,220	-	-	-	-	-
<u>SEED (Development Grant)</u>						
Revenue	-	-	-	279,627	279,627	279,627
Expenditure	-	-	-	279,627	279,627	279,627

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2027**

	FY 6-30-25 ACTUAL	FY 2025-26 thru 1-31-26	2025-26 APPROVED	2026-27 REQUEST	2026-27 MAYOR	2026-27 FINAL
<u>TOWN AID ROAD</u>						
Revenue	642,641	351,287	531,953	702,574	702,574	702,574
Expenditure	642,641	462,334	531,953	702,574	702,574	702,574
<u>LOCAL CAPITAL IMPROVE. (LOCIP)</u>						
Revenue	10,620	7,560	435,221	443,312	443,312	443,312
Expenditure	10,620	7,560	435,221	443,312	443,312	443,312

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2027**

	FY 6-30-25 ACTUAL	FY 2025-26 thru 1-31-26	2025-26 APPROVED	2026-27 REQUEST	2026-27 MAYOR	2026-27 FINAL
<u>DOCUMENT PRESERVATION GRANT</u>						
Revenue	7,500	7,000	7,500	7,000	7,000	7,000
Expenditure	7,500	-	7,500	7,000	7,000	7,000
<u>DOCUMENT PRESERVATION-TOWN SHARE</u>						
Revenue	9,930	6,207	10,000	10,000	10,000	10,000
Expenditure	5,287	-	10,000	10,000	10,000	10,000
<u>OPEN SPACE RESOURCE MGMT FUND</u>						
Revenue	25,731	900	10,000	10,000	10,000	10,000
Expenditure	8,732	750	10,000	10,000	10,000	10,000
<u>RECREATION DEPT PROGRAMS</u>						
Revenue	1,104,266	544,904	935,000	972,500	972,500	972,500
Expenditure	1,104,266	524,574	935,000	972,500	972,500	972,500

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, 2027**

ACCT	ACCOUNT NAME	FY ENDED	FY 25/26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
		6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
<u>FUND BALANCE</u>							
49010	Audited Fund Balance			9,000,000	9,000,000	9,000,000	11,000,000
TOTAL FUND BALANCE		-	-	9,000,000	9,000,000	9,000,000	11,000,000
<u>I PROPERTY TAXES</u>							
41006	Current Property	139,246,796	132,664,016	143,592,729	153,629,785	149,868,142	147,959,167
41008	Motor Vehicle Suppl.	1,838,485	1,136,268	1,700,000	1,900,000	1,900,000	1,900,000
41010	Arrears Property	2,003,637	1,772,034	1,700,000	1,800,000	1,800,000	1,800,000
41015	Interest & Liens	924,062	571,335	900,000	900,000	900,000	900,000
41012	Suspense	37,111	33,308	40,000	40,000	40,000	40,000
41014	Suspense Interest	36,545	42,066	40,000	40,000	40,000	40,000
TOTAL PROPERTY TAXES		144,086,636	136,219,027	147,972,729	158,309,785	154,548,142	152,639,167
<u>II PILOTS AND OTHER TAXES</u>							
41102	PILOT-McKenna Court	15,177		13,000	15,000	15,000	15,000
41104	PILOT-Ashlar Village	468,368	494,486	470,000	495,000	495,000	495,000
41106	PILOT-Covanta						
41111	PILOT - Transco	599,249	451,424	605,000	452,000	452,000	452,000
41108	PILOT-Ulbrich Heights	81,382		80,000	80,000	80,000	80,000
41110	PILOT-College&Hospitals						
41112	Aircraft Fees & PILOT	2,730	3,180	3,000	3,000	3,000	3,000
41114	PILOT-State Owned Property	461,766	508,644	507,146	507,146	507,146	348,449
41116	Sewer Assessments	71,771		1,000	1,000	1,000	1,000
41140	Disabled Exempt	3,835	3,046	3,500	3,000	3,000	3,000
41150	Add Vet Exempt	26,980	17,970	30,000	18,000	18,000	18,000
41160	Telecommunications Tax	1,655,151		1,600,000	1,200,000	1,200,000	1,200,000
41190	PILOT-Electric Division	1,739,288	998,004	1,710,864	1,722,328	1,722,328	1,722,328
41113	PILOT - LS Pwr/Walling Ener.	2,868,636	2,911,667	2,911,667	2,955,342	2,955,342	2,955,342
41115	PILOT - Solar Landfill	62,214	62,214	62,214	72,583	72,583	72,583
TOTAL PILOTS/OTHER TAXES		8,056,547	5,450,635	7,997,391	7,524,399	7,524,399	7,365,702
<u>III LICENSE & PERMITS</u>							
42002	Town Clerk Fees	918,893	630,776	850,000	900,000	900,000	900,000
42012	Police	19,866	11,706	29,000	29,000	29,000	29,000
42020	Parking Ordinance Violations	1,190	1,865	1,500	1,500	1,500	1,500
42021	Security Alarm Fines	16,150	9,664	15,000	15,000	15,000	15,000
42050	Roadway Excavations	880	440	1,000	1,000	1,000	1,000
42060	Public Works Landfill	6,266	220	3,000	3,000	3,000	3,000
42070	Food Service Permits	58,200	3,400	15,000	40,000	40,000	40,000
42080	Blasting Permits	60		50	50	50	50
42085	Building	1,435,089	634,416	1,200,000	1,200,000	1,200,000	1,350,000
42090	Septic Permits	1,400	650	1,000	1,000	1,000	1,000
42120	Recreation	273,863		250,000	275,000	275,000	275,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2027**

ACCT	ACCOUNT NAME	FY ENDED	FY 25/26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
		6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
<u>III LICENSE & PERMITS-CONTINUED</u>							
42150	Planning & Zoning	31,828	5,305	15,000	15,000	15,000	15,000
42160	Erosion Control Fees			100	100	100	100
42170	Inland/Wetlands Permits	2,859	1,076	3,000	3,000	3,000	3,000
42200	Zoning Board of Appeals	14,446	5,648	13,000	13,000	13,000	13,000
42350	Swimming Pool Tags						
42400	Well Drilling	200	300	100	200	200	200
42420	Disposal Fees			3,000	3,000	3,000	3,000
TOTAL LICENSE & PERMITS		2,781,190	1,305,466	2,399,750	2,499,850	2,499,850	2,649,850
<u>IV USE OF MONEY OR PROPERTY</u>							
44010	Interest on Investments	3,081,697	1,723,506	2,500,000	2,500,000	2,500,000	2,500,000
44060	Rent Town Property	54,107	2,002	55,404	56,742	56,742	56,742
44070	Rent - Z-Medica	161,998	112,999	216,000	216,000	216,000	216,000
TOTAL USE OF MONEY OR PROPERTY		3,297,802	1,838,507	2,771,404	2,772,742	2,772,742	2,772,742
<u>V STATE GRANT AID-SCHOOLS</u>							
45025	Education Cost Sharing	21,242,020	10,643,082	21,242,061	21,286,162	21,286,162	22,137,608
45050	Vocational Agriculture	1,508,000	1,475,592	1,508,000	1,990,500	1,990,500	1,990,500
45080	Non Public School Health Svcs	29,516	22,307	29,000	22,500	22,500	22,500
TOTAL STATE GRANT AID-SCHOOL		22,779,536	12,140,981	22,779,061	23,299,162	23,299,162	24,150,608
<u>VI STATE GRANT AID-OTHER</u>							
45116	Emergency Telecommun.	114,597	61,345	112,000	112,000	112,000	112,000
45120	Tribal Gaming Funds	33,058	11,019	33,058	33,058	33,058	303,858
45122	Miscellaneous	13,149		100	100	100	100
45124	Court Motor Vehicle Fines	61,766	19,607	45,000	50,000	50,000	50,000
45125	MRS - Muni.Projects	3,481,872	7,113	3,481,872	3,481,872	3,481,872	3,481,872
45132	Election Grant		17,737				
TOTAL STATE GRANT IN AID OTHER		3,704,442	116,821	3,672,030	3,677,030	3,677,030	3,947,830

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2027**

ACCT	ACCOUNT NAME	FY ENDED	FY 25/26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
		6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
<u>VII</u> FEDERAL GRANT IN AID							
45208	Highway Safety	155,861	37,507				
45134	ARPA	1,181,395					
TOTAL FEDERAL GRANT IN AID		1,337,256	37,507	-	-	-	-
<u>VIII</u> RECOVERED FR OTHER TOWNS							
45920	Veterans	14,024		14,000	14,000	14,000	14,000
45902	Education Tuition	990,979	368,301	1,000,000	899,000	899,000	899,000
TOTAL RECOVERIES FR OTHER TOWNS		1,005,003	368,301	1,014,000	913,000	913,000	913,000
<u>IX</u> CHARGES FOR CURRENT SERVICES							
46010	Ambulance	2,796,131	1,691,242	2,700,000	3,000,000	3,000,000	3,100,000
46020	Police	1,061,540	614,479	782,500	782,500	782,500	782,500
46030	Percolation & Inspection	250		100	100	100	100
46031	Salon Inspections	5,075	150	6,000	6,000	6,000	6,000
46040	Fire			1,000	1,000	1,000	1,000
46041	Fire Marshal	11,678	3,900	10,000	10,000	10,000	10,000
46050	Engineering	582	695	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	4,012	9,733	2,000	6,000	6,000	6,000
46210	Town Recovery of Exp	82,122	12,112	25,000	25,000	25,000	25,000
46240	Town Recovery-Insurance	70,128		10,000	10,000	10,000	10,000
46250	Town Recovery-Misc						
46300	Town Recovery - Legal	23,021	9,538	15,000	15,000	15,000	15,000
46305	Ordinance Fines	5,000	3,868	1,000	20,000	20,000	20,000
46310	Town Rec-Demol./Enforce.	20,340	5,626	40,000	40,000	40,000	40,000
46370	Recovery-Damage Twn Prop	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		4,079,961	2,351,343	3,614,750	3,937,750	3,937,750	4,037,750
<u>X</u> PROPORTIONATE CHARGES							
47110	Human Resources/Risk Mgt	185,999	126,063	216,116	295,048	295,048	295,048
47115	Legal	120,730	98,490	168,841	213,233	213,233	213,233
47120	Utilities Commission	313,201	201,908	346,123	454,624	454,624	454,624
47125	Finance Department	659,511	453,054	776,667	921,694	921,694	921,694
New	Information Technology		105,385	180,660	299,004	299,004	299,004
TOTAL PROPORTIONATE CHARGES		1,279,441	984,900	1,688,407	2,183,603	2,183,603	2,183,603

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
ESTIMATED REVENUE BUDGET
YEAR ENDING JUNE 30, 2027**

ACCT	ACCOUNT NAME	FY ENDED	FY 25/26	2025-26	FISCAL YEAR 2026-27		FINAL
		6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	ADOPTED
<u>XI</u>	<u>OTHER REVENUE</u>						
47010	Dog Revenue	3,572	1,913	3,000	3,000	3,000	3,000
47020	Sale of Assets-Town	12,741	50	20,000	20,000	20,000	20,000
47040	Miscellaneous & Donations	99,977	83,020	100,000	100,000	100,000	100,000
TOTAL OTHER REVENUE		116,290	84,983	123,000	123,000	123,000	123,000
<u>XII</u>	<u>NON OPERATING REVENUE</u>						
49005	Close Out Othr.Fds/Pr.Yr A/P	19,343		75,000	75,000	75,000	75,000
49015	Xfer In-EMPG Fund	14,003	19,500	19,500	24,960	24,960	24,960
	Xfer In-Other Funds			923,131			
49025	Bond Premium				761,500	761,500	761,500
TOTAL NON OPERATING REVENUE		33,346	19,500	1,017,631	861,460	861,460	861,460
GRAND TOTAL REVENUE		192,557,450	160,917,971	204,050,153	215,101,781	211,340,138	212,644,712

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, 2027**

GENERAL GOVERNMENT

TOWN COUNCIL

1005

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	ADOPTED
ELECTED & APPOINTED MANAGEMENT	9	9	9	9	9	9	9
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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	57,160	28,463	60,025	60,025	60,025	60,025	60,025
	TOTAL SALARIES/WAGES	57,160	28,463	60,025	60,025	60,025	60,025	60,025
OPERATING & MAINTENANCE								
55105	Transp Allowance-Chair.	450	225	450	450	450	450	450
56100	Office Expenses	1,919		3,000	3,000	3,000	3,000	3,000
56601	PS-Archiving Minutes			1,500	1,500	1,500	1,500	1,500
58700	Council Expenses	4,500	2,250	4,500	4,500	4,500	4,500	4,500
	TOTAL OPERATING/MAINT	6,869	2,475	9,450	9,450	9,450	9,450	9,450
GRAND TOTAL		64,029	30,938	69,475	69,475	69,475	69,475	69,475

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

INFORMATION TECHNOLOGY

1013

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	2
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	3	3	3	3	3	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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	168,234	222,676	393,331	393,331	398,186	398,186	398,186
	TOTAL SALARIES/WAGES	168,234	222,676	393,331	393,331	398,186	398,186	398,186
OPERATING & MAINTENANCE								
53000	Telephone		470	1,000	1,000	1,035	1,035	1,035
55110	Transportation Reimb.	2,491		6,000	6,000	6,000	6,000	6,000
55700	Continuing Educ/Trng Exp	3,756		15,600	15,600	15,000	15,000	15,000
56100	Office Expenses&Supplies	2,902	304	5,000	5,000	5,000	5,000	5,000
56718	Purch Svs-Software Sup.	35,749	345,205	376,200	376,200	447,993	447,993	447,993
56776	Purch Svs-Internet		3,794	10,600	10,600	13,100	13,100	13,100
58735	Operating Expenses		19,747	50,000	50,000	50,000	50,000	50,000
58810	Dues & Fees	26,499		3,000	3,000	3,000	3,000	3,000
	TOTAL OPERATING/MAINT	71,397	369,520	467,400	467,400	541,128	541,128	541,128
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	239,631	592,196	860,731	860,731	939,314	939,314	939,314

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

MAYOR
Department

1015
Department Number

Function

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST		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	1	1	1	1
SEASONAL & OTHER	1	1	1	1	1	1	1
TOTAL STAFFING	5	5	5	5	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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	300,467	187,214	317,851	317,851	336,919	336,919	336,919
51400	Overtime	126	322	1,500	1,500	1,500	1,500	1,500
	TOTAL SALARIES/WAGES	300,593	187,536	319,351	319,351	338,419	338,419	338,419
OPERATING & MAINTENANCE								
54325	Maint. of Equipment	152	58	500	500	500	500	500
55110	Transportation Reimb.	48	17	100	100	100	100	100
56100	Office Expenses	20,964	8,806	20,000	20,000	20,000	20,000	20,000
56712	Purch Svs-Negotiations			20,000	20,000	20,000	20,000	20,000
58715	Mayor's Expenses	90		500	500	500	500	500
58810	Dues & Fees	29,790	29,508	30,000	30,000	30,000	30,000	30,000
	TOTAL OPER & MAINT	51,044	38,389	71,100	71,100	71,100	71,100	71,100
CAPITAL								
	Office Furniture	11,435						
	Office Renovaion	3,761						
	Copier					4,700	4,700	4,700
	TOTAL CAPITAL	15,196	-	-	-	4,700	4,700	4,700
	GRAND TOTAL	366,833	225,925	390,451	390,451	414,219	414,219	414,219

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

MAYOR

GENERAL GOVERNMENT

GOVERNMENT ACCESS TV

1025

Function

Department

Department #

STAFFING	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 BUDGETED	2025-26 APPROP. Original	2025-26 APPROP. ADJ. Thru 1/31/2026	FISCAL YEAR 2026-27			
					DEPT. REQUEST	MAYOR	FINAL ADOPTED	
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY	0	0	0	0	0	0	0	
HOURLY-BARGAINING PART-TIME	7	7	7	7	7	7	7	
SEASONAL & OTHER								
TOTAL STAFFING	7	7	7	7	7	7	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 6/30/2025 EXPENDED	FY 25/26 Thru 1/31/2026 EXPENDED	2025-26 APPROP. Original	2025-26 APPROP. ADJ. Thru 1/31/26	FISCAL YEAR 2026-27		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	61,316	33,602	87,866	83,066	87,308	87,308	87,308
	TOTAL SALARIES & WAGES	61,316	33,602	87,866	83,066	87,308	87,308	87,308
OPERATING & MAINTENANCE								
53000	Telephone	1,229	340	1,600	1,600	1,600	1,600	1,600
54325	Maint. of Equipment	2,733	250	3,000	3,000	3,000	3,000	3,000
55110	Transportation Reimb.	376	194	500	500	500	500	500
56100	Office Expenses	2,089	622	3,000	3,000	3,000	3,000	3,000
58735	Operating Expenses					2,000	2,000	2,000
58810	Dues & Fees			900	900	900	900	900
	TOTAL OPER & MAINT	6,427	1,406	9,000	9,000	11,000	11,000	11,000
CAPITAL								
	Production Equipment	5,936	5,029	7,996	7,996			
	Broadcasting Equipment			20,882	20,882			
	Streaming Computer		4,795		4,800			
	TOTAL CAPITAL	5,936	9,824	28,878	33,678	-	-	-
	GRAND TOTAL	73,679	44,832	125,744	125,744	98,308	98,308	98,308

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT
Function

DEPARTMENT OF LAW
Department

1030
Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	365,470	223,719	378,639	378,639	398,301	398,301	398,301
	TOTAL SALARIES&WAGES	365,470	223,719	378,639	378,639	398,301	398,301	398,301
OPERATING & MAINTENANCE								
54325	Maintenance of Equip.	166	90	300	300	300	300	300
55110	Transportation Reimb.	264	109	250	250	500	500	500
55700	Continuing Educ/Trng Exp	675	456	700	700	1,000	1,000	1,000
55920	Insurance Claims			1,000	1,000	1,000	1,000	1,000
56100	Office Expenses&Supp.	24,303	10,379	30,000	30,000	30,000	30,000	30,000
56708	Purch Svs-Labor Rel Atty	72,910	29,376	125,000	125,000	100,000	100,000	100,000
56710	Purch Svs-Lawyers	72,177	41,753	80,000	80,000	80,000	80,000	80,000
56714	Purch Svs-Specialists	10,715	9,230	25,000	25,000	40,000	40,000	40,000
58810	Dues & Fees	415	440	475	475	500	500	500
	TOTAL OPER. & MAINT	181,625	91,833	262,725	262,725	253,300	253,300	253,300
CAPITAL								
	Total Capital	-	-	-	-	-	-	-
	GRAND TOTAL	547,095	315,552	641,364	641,364	651,601	651,601	651,601

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT
Function

BOARD OF ASSESSMENT APPEALS
Department

1035
Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	3	3	3	3	3	3	3
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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	14,274	1,594	8,000	8,000	8,000	8,000	8,000
	TOTAL SALARIES & WAGES	14,274	1,594	8,000	8,000	8,000	8,000	8,000
OPERATING & MAINTENANCE								
55700	Continuing Educ/Trng Exp			500	500	500	500	500
56100	Office Expenses	724	469	2,000	2,000	2,000	2,000	2,000
	TOTAL OPER. & MAINT	724	469	2,500	2,500	2,500	2,500	2,500
		14,998	2,063	10,500	10,500	10,500	10,500	10,500

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department Number

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	
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	18	18	18
PART-TIME	1	1	1	1	2	2	2
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, 2027**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2025 EXPENDED	FY 25/26 Thru 1/31/2026 EXPENDED	2025-26 APPROP. Original	2025-26 APPROP. ADJ. Thru 1/31/26	FISCAL YEAR 2026-27		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	2,132,217	1,209,373	2,175,803	2,175,803	2,249,487	2,249,487	2,249,487
51400	Overtime	11,387	6,903	17,050	17,050	17,050	17,050	17,050
	TOTAL SALARIES & WAGES	2,143,604	1,216,276	2,192,853	2,192,853	2,266,537	2,266,537	2,266,537
OPERATING & MAINTENANCE								
54325	Maintenance of Equipment	13,726	16,432	18,250	18,250	19,050	19,050	19,050
55110	Transportation Reimb.	822	561	1,200	1,200	1,700	1,700	1,700
55700	Continuing Educ/Trng Exp	5,073	2,729	13,000	13,000	13,000	13,000	13,000
56100	Office Expenses&Supplies	74,388	49,862	81,300	81,300	88,800	88,800	88,800
56600	Purch Svs-Microfilming			20,000	20,000	20,000	20,000	20,000
56716	Purch Svs-Indep Auditor	60,895	61,640	71,000	71,000	64,052	64,052	64,052
56718	Purch Svs-Software Sup.	70,251	88,443	101,077	101,077	137,060	137,060	137,060
56720	Purch Svs-Data Process	210,375		-				
56724	Purch Svs-Accounting	18,911	22,458	47,000	47,000	47,000	47,000	47,000
56726	Purch Svs-Per Prop Audit	10,000	5,000	10,000	10,000	10,000	10,000	10,000
56796	Purch Svs-Mapping Svcs.	4,600		5,600	5,600	5,600	5,600	5,600
58735	Operating Expenses	166,342	51,134	187,500	187,500	190,100	190,100	190,100
58810	Dues & Fees	2,880	1,135	4,700	4,700	4,800	4,800	4,800
	TOTAL OPER & MAINT	638,263	299,394	560,627	560,627	601,162	601,162	601,162
CAPITAL								
57000	Revaluation	710		100,000	100,000	120,000	120,000	120,000
57000	Software		41,164	56,700	56,700			
57000	Copier					7,000	7,000	7,000
	TOTAL CAPITAL	710	41,164	156,700	156,700	127,000	127,000	127,000
	GRAND TOTAL	2,782,577	1,556,834	2,910,180	2,910,180	2,994,699	2,994,699	2,994,699

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

DEBT SERVICE

7005

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST		ADOPTED
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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
8500	Principal Retirements	4,530,000	1,060,000	4,290,000	4,290,000	4,510,000	4,510,000	4,510,000
8510	Interest on Debt	1,774,726	824,197	2,152,695	2,152,695	2,252,593	2,252,593	2,252,593
8582	New Debt Financing	193,368		250,000	250,000	250,000	250,000	250,000
9000	Administration Expenses	1,350		2,000	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	6,499,444	1,884,197	6,694,695	6,694,695	7,014,593	7,014,593	7,014,593
	GRAND TOTAL	6,499,444	1,884,197	6,694,695	6,694,695	7,014,593	7,014,593	7,014,593

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

CAPITAL & NON-RECURRING

8035

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST		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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/2026	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
59232	Xfer to Cap & Non Recur Fd of Elec Div PILOT	1,739,288	1,710,864	1,710,864	1,710,864	1,722,328	1,722,328	1,722,328
	Transfer General Fund			390,136	390,136			
	TOTAL OPERATING & MAINT	1,739,288	1,710,864	2,101,000	2,101,000	1,722,328	1,722,328	1,722,328
	GRAND TOTAL	1,739,288	1,710,864	2,101,000	2,101,000	1,722,328	1,722,328	1,722,328

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

LIBRARY

1045

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST		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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/2026	REQUEST		ADOPTED
	OPERATING AND MAINTENANCE							
58238	Contribution	3,459,876	2,112,635	3,621,660	3,621,660	3,733,854	3,733,584	3,733,584
	TOTAL OPERATING & MAINT	3,459,876	2,112,635	3,621,660	3,621,660	3,733,854	3,733,584	3,733,584
	GRAND TOTAL	3,459,876	2,112,635	3,621,660	3,621,660	3,733,854	3,733,584	3,733,584

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

BOARD OF ETHICS

1050

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	5	5	5	5	5	5	5
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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	
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, 2027**

GENERAL GOVERNMENT

HUMAN RESOURCES & RISK MGMT.

1200

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	2	2	2	2	2	2	2
MGT-SUPERVISORY BARGAINING	1	1	1	1	2	2	2
HOURLY	3	3	3	3	3	3	3
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME		1	1	1	2	2	2
SEASONAL & OTHER	1	1	1	1			
TOTAL STAFFING	8	9	9	9	10	10	10

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 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/2026	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	621,684	365,954	652,729	652,729	738,585	738,585	738,585
51400	Overtime	4,073	2,161	5,300	5,300	5,300	5,300	5,300
	TOTAL SALARIES/WAGES	625,757	368,115	658,029	658,029	743,885	743,885	743,885
OPERATING & MAINTENANCE								
53000	Telephone		137	360	360	480	480	480
54325	Maintenance of Equip.	725	79	2,000	2,000	2,000	2,000	2,000
55110	Transportation Reimb	303		500	500	400	400	400
55700	Continuing Educ/Trng Exp	3,122	1,409	6,500	6,500	6,500	6,500	6,500
56100	Office Exp. & Supplies	35,898	10,252	37,500	37,500	32,500	32,500	32,500
56600	Pur.Svcs-Microfilming	177	177	10,000	10,000	10,000	10,000	10,000
56718	Purch Svcs-Software Sup.			12,000	12,000	9,490	9,490	9,490
56728	Pur. Svcs-Emp Exams	46,106	28,779	68,845	68,845	58,200	58,200	58,200
56772	Pur. Svcs-Safety Consult.			2,000	2,000	2,000	2,000	2,000
56774	Pur.Svcs -Consulting Svcs	7,596	405	7,500	7,500	7,500	7,500	7,500
56784	Pur. Svcs-Claims Admin.	120,000	60,000	120,000	120,000	120,000	120,000	120,000
56804	Pur.Svcs-Insurance	60,000	35,000	60,000	60,000	110,000	110,000	110,000
56812	Pur.Svcs-Labor/Grievances	4,900	900	10,000	10,000	10,000	10,000	10,000
58810	Dues & Fees	1,629	685	2,150	2,150	2,150	2,150	2,150
	TOTAL OPERATING&MAINT	280,456	137,823	339,355	339,355	371,220	371,220	371,220
CAPITAL								
	Risk Management Software		5,290	8,000	8,000			
	TOTAL CAPITAL	-	5,290	8,000	8,000	-	-	-
	GRAND TOTAL	906,213	511,228	1,005,384	1,005,384	1,115,105	1,115,105	1,115,105

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

PENSION CONTRIBUTIONS

1205

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING							

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
52105	Medicare Tax	419,135	278,106	482,966	482,966	527,229	515,486	523,079
52110	Social Security	72,757	48,203	95,891	95,891	100,686	103,518	103,518
52300	LOSAP-Volunteer Fire	16,746	77,906	77,906	77,906	35,773	35,773	35,773
52305	Pension Contributions	9,775,604	6,209,961	11,276,645	11,276,645	10,852,177	10,657,968	10,776,842
TOTAL OPER & MAINT		10,284,242	6,614,176	11,933,408	11,933,408	11,515,865	11,312,745	11,439,212
GRAND TOTAL		10,284,242	6,614,176	11,933,408	11,933,408	11,515,865	11,312,745	11,439,212

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

EMPLOYEE INSURANCE & OTHER BENEFITS

1210

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	ADOPTED
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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	ADOPTED
SALARIES AND WAGES								
51700	Longevity	11,870	11,185	12,620	12,620	12,500	12,500	12,500
51750	Retirement Sick Leave	193,285	175,692	398,285	398,285	363,529	363,529	363,529
	TOTAL SALARIES/WAGES	205,155	186,877	410,905	410,905	376,029	376,029	376,029
OPERATING & MAINTENANCE								
52120	Workers' Compensation	1,197,036	847,803	1,453,373	1,453,373	1,302,855	1,302,855	1,302,855
52950	Employee Assist. Progr.	2,315	1,736	2,500	2,500	2,500	2,500	2,500
52956	Hypertension-Fire	112,360	68,707	187,343	187,343	122,343	122,343	122,343
52957	Hypertension-Police	66,678	37,220	83,614	83,614	78,614	78,614	78,614
52962	College Tuition Reim-Mgt	4,968	4,968	5,000	5,000	15,000	10,000	10,000
52970	Unemployment	39,711	6,303	40,800	40,800	30,500	30,500	30,500
55940	Life Insurance	19,274	11,621	23,000	23,000	23,000	23,000	23,000
55955	Health Insurance	7,434,111	3,725,555	7,850,644	7,850,644	9,139,409	8,349,500	8,482,700
58360	Employee Train./Develop.	1,944	75	5,000	5,000	5,000	5,000	5,000
	TOTAL OPER. & MAINT	8,878,397	4,703,988	9,651,274	9,651,274	10,719,221	9,924,312	10,057,512
	GRAND TOTAL	9,083,552	4,890,865	10,062,179	10,062,179	11,095,250	10,300,341	10,433,541

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

PROPERTY & CASUALTY INSURANCE

1215

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
<hr/>							
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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		ADOPTED
OPERATING AND MAINTENANCE								
55915	Insurance-Deductible	13,111	3,067	50,000	50,000	50,000	50,000	50,000
55945	Prop. & Casualty - BOE	815,924	831,842	877,570	877,570	876,712	876,712	876,712
55950	Prop. & Casualty -Gen Gvt	772,034	833,729	859,326	859,326	902,314	902,314	902,314
TOTAL OPERATING & MAINT		1,601,069	1,668,638	1,786,896	1,786,896	1,829,026	1,829,026	1,829,026
GRAND TOTAL		1,601,069	1,668,638	1,786,896	1,786,896	1,829,026	1,829,026	1,829,026

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

<u>PUBLIC SAFETY</u>		<u>POLICE</u>				2005		
Function		Department				Department #		
STAFFING	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 BUDGETED	2025-26 APPROP. Original	2025-26 APPROP. ADJ. Thru 1/31/2026	FISCAL YEAR 2026-27		FINAL ADOPTED	
					DEPT. REQUEST	MAYOR		
ELECTED & APPOINTED								
MANAGEMENT	3	3	3	3	3	3	3	3
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1	1
HOURLY	1	1	1	1	1	1	1	1
HOURLY-BARGAINING	96	96	96	96	97	97	97	97
PART-TIME	0	0	0	0	0	0	0	0
OTHER	4	4	4	4	4	4	4	4
TOTAL STAFFING	105	105	105	105	106	106	106	106
PROGRAM								
<p>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.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2025 EXPENDED	FY 25/26 Thru 1/31/2026 EXPENDED	2025-26 APPROP. Original	2025-26 APPROP. ADJ. Thru 1/31/26	FISCAL YEAR 2026-27		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	8,143,408	5,112,166	9,190,571	9,165,571	9,776,999	9,776,999	9,776,999
51400	Overtime	538,199	303,141	678,600	735,880	719,000	719,000	719,000
51450	Wage Differential	444,142	349,930	711,000	711,000	749,000	749,000	749,000
51500	Replacement Pay	186,260	139,365	305,820	305,820	320,949	320,949	320,949
51600	Outside Contractor Pay	845,098	525,293	600,000	800,000	600,000	600,000	600,000
51900	Other Pay	47,134	56,790	70,230	70,230	76,080	76,080	76,080
	TOTAL SALARIES & WAGES	10,204,241	6,486,685	11,556,221	11,788,501	12,242,028	12,242,028	12,242,028
OPERATING & MAINTENANCE								
52950	EAP	2,500	2,500	3,000	3,000	2,650	2,650	2,650
53000	Telephone	75,860	16,855	79,720	79,720	84,200	84,200	84,200
53010	Utilities	89,955	61,076	225,000	225,000	169,000	159,000	159,000
53100	Gas & Diesel	112,099	58,802	147,500	147,500	147,500	147,500	147,500
54315	Maintenance of Bldgs/Grds	29,033	4,448	32,500	32,500	104,537	104,537	104,537
54320	Maintenance of Vehicles	82,383	36,394	95,000	95,000	95,000	95,000	95,000
54325	Maintenance of Equipment	420,715	400,520	430,738	430,738	592,052	592,052	592,052
54405	Rental of Eqpt & Vehicles	63,428	32,794	58,128	58,128	56,206	56,206	56,206

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

PUBLIC SAFETY
Function

POLICE
Department

2005
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING & MAINT- CONT.								
55700	Continuing Educ/Trng Exp	104,358	35,606	161,000	161,000	129,900	129,900	129,900
55970	Vehicle/Prop.Damage Ded.	2,770	3,992	12,000	12,000	12,000	12,000	12,000
56100	Office Expenses & Supp.	22,447	7,944	33,500	33,500	33,500	33,500	33,500
56135	Traffic Exps & Supplies	7,315	1,247	25,000	25,000	25,000	25,000	25,000
56190	Contract Clothing & Exps	112,115	12,709	163,300	163,300	163,300	163,300	163,300
56718	Purch Svs-Software Support	137,308	86,097	190,220	190,220	363,116	363,116	363,116
56734	Purch Svs-Medical Exams	12,995	4,178	19,987	19,987	28,232	28,232	28,232
56736	Purch Svs-Custodial	86,307	61,676	123,353	123,353	127,050	127,050	127,050
56764	Purch Svs-State/Reg Affil	13,500	22,000	55,950	55,950	30,000	30,000	30,000
56796	Purch Svs- Mapping			3,500	3,500			
58735	Operating Expenses	15,153	5,891	27,450	27,450	34,050	34,050	34,050
58810	Dues & Fees	3,021	2,196	4,000	4,000	5,500	5,500	5,500
58833	Crime Prevention Program	4,683	3,920	5,000	5,000	5,000	5,000	5,000
TOTAL OPER & MAINT		1,397,945	860,845	1,895,846	1,895,846	2,197,793	2,197,793	2,197,793

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

PUBLIC SAFETY
Function

POLICE
Department

2005
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL								
	PCs and Accessories		5,240	6,000	6,000			
	Police Cruisers	189,312			25,000	384,000	288,000	288,000
	Training Tracker Software	4,850						
	Swat Equipment	9,319						
	Radios	109,695						
	Canine	17,612						
	Traffic Maint Building	8,597						
	In-Car Video Cameras					14,000	14,000	14,000
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	TOTAL CAPITAL	339,385	5,240	6,000	31,000	398,000	302,000	302,000
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	GRAND TOTAL	11,941,571	7,352,770	13,458,067	13,715,347	14,837,821	14,741,821	14,741,821

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

PUBLIC SAFETY
Function

ANIMAL CONTROL
Department

2010
Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27			
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	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	3	2	2	
PART-TIME	1	1	1	1	2	2	2	
SEASONAL & OTHER								
TOTAL STAFFING	4	4	4	4	6	5	5	
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 6/30/2025 EXPENDED	FY 25/26 Thru 1/31/2026 EXPENDED	2025-26 APPROP. Original	2025-26 APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	184,259	90,154	201,239	198,639	286,396	232,773	232,773
51400	Overtime	12,363	7,833	18,000	18,000	25,000	25,000	25,000
51900	Other Pay	5,525	4,875	3,250	5,850	3,250	3,250	3,250
	TOTAL SALARIES & WAGES	202,147	102,862	222,489	222,489	314,646	261,023	261,023
OPERATING & MAINTENANCE								
53000	Telephone	1,479	736	1,800	1,800	1,800	1,800	1,800
53100	Gas & Diesel	717	318	900	900	1,000	1,000	1,000
54320	Maintenance of Vehicles	33		1,000	1,000	1,000	1,000	1,000
55700	Continuing Educ/Trng. Exp.	260	75	1,000	1,000	1,000	1,000	1,000
55915	Insurance Deductible			4,000	4,000	4,000	4,000	4,000
56100	Office Expenses/Supplies	2,966	1,398	5,000	5,000	6,000	6,000	6,000
56190	Contr-Clothing & Expenses	375	154	500	500	1,650	1,650	1,650
56742	Purch Prof Svs-Veterinary	42,489	21,021	42,000	42,000	52,000	52,000	52,000
58735	Operating Expenses	12,120	6,890	16,000	16,000	30,000	30,000	30,000
	TOTAL OPERATING & MAINT	60,439	30,592	72,200	72,200	98,450	98,450	98,450
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	262,586	133,454	294,689	294,689	413,096	359,473	359,473

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS.

2015
Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT	3	3	3	3	3	3	3
MGT-SUPERVISORY BARGAIN. HOURLY							
HOURLY-BARGAINING	86	87	87	87	96	89	94
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	90	91	91	91	100	93	98

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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries/ Wages	6,491,484	4,087,699	7,052,864	7,052,864	8,250,150	7,641,842	8,110,862
51400	Overtime	297,784	242,632	251,109	260,277	251,109	251,109	251,109
51450	Wage Differential	569,171	422,148	589,379	589,379	589,379	589,379	589,379
51500	Replacement Pay	782,169	1,130,102	1,480,844	1,480,844	1,480,844	1,480,844	1,480,844
51900	Other Pay	345,204	301,660	442,350	442,350	442,350	442,350	442,350
52961	Volunteer Tax Abate.	27,046	26,523	64,313	26,523	64,313	64,313	64,313
	TOTAL SALARIES & WAG	8,512,858	6,210,764	9,880,859	9,852,237	11,078,145	10,469,837	10,938,857
OPERATING & MAINTENANCE								
52950	EAP	2,070	2,197	3,400	3,400	3,400	3,400	3,400
53000	Telephone	43,382	23,727	45,500	45,500	48,000	48,000	48,000
53010	Utilities	98,211	54,528	111,450	111,450	113,500	113,500	113,500
53100	Gas & Diesel	92,246	51,260	105,100	105,100	109,000	109,000	109,000
54315	Maint of Bldg & Grds	93,174	46,294	95,000	95,000	97,000	97,000	97,000
54320	Maint of Vehicles	184,206	64,699	192,500	192,500	183,000	183,000	183,000
54325	Maintenance of Equip.	63,411	38,978	79,000	79,000	85,000	85,000	85,000
55700	Contin.Educ/Trng Exp	92,130	47,179	98,000	98,000	110,000	110,000	110,000

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

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 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	
OPERATING & MAINTENANCE - CONTINUED								
55970	Vehicle & Prop Ins Deduct.	10,000		10,000	10,000	10,000	10,000	10,000
56100	Office Expenses & Suppl	10,645	7,049	13,700	13,700	13,950	13,950	13,950
56190	Contract Clothing & Exps	57,789	28,020	71,200	71,200	75,000	75,000	75,000
56734	Pur Svs-Medical Exams	39,147	10,070	72,500	72,500	75,000	75,000	75,000
56736	Pur Svs-Custodial	10,011	6,547	11,350	11,350	12,000	12,000	12,000
56744	Pur Svs-Dispatch Svcs	18,406	18,406	18,406	18,406	18,406	18,406	18,406
56778	Pur Svcs-Amb Bill/Collect.	96,205	52,562	112,500	112,500	120,000	120,000	120,000
58735	Operating Expenses	271,063	154,255	315,000	315,000	315,000	315,000	315,000
58810	Dues & Fees	2,691	1,911	6,000	6,000	6,000	6,000	6,000
58825	Drill Attendance	39,673	78,970	65,000	102,790	65,000	65,000	65,000
	TOTAL OPERATING&MAINT	1,224,460	686,652	1,425,606	1,463,396	1,459,256	1,459,256	1,459,256
CAPITAL								
	CFHQ Building Maintenance	6,850		25,000	25,000	15,000	15,000	15,000
	Portable Radios & Access	29,955	33,617	45,000	45,000	40,000	40,000	40,000
	Technical Rescue Equipme	6,348	1,112	10,000	10,000			
	lpads	5,886		7,000	7,000			
	Kitchen Appliance Replac	1,499		4,000	4,000			
	Single Gas 2 Year Meter			3,000	3,000			
	Thermal Imaging Camera		11,982	12,000	12,000			
	Maint Project - Sta. 7	720		10,000	10,000	10,000	10,000	10,000
	Maint Project - Sta. 1	641	8,650	10,000	10,000	5,000	5,000	5,000
	PPE	74,832		80,000	80,000	115,000	100,000	100,000
	Breathsaver - Oxygen Bag	2,941						
	Stretcher Batteries	2,995	5,825	6,000	6,000			
	Cyanokit - Medication	2,500						
	Soft Body Armor	5,160						
	Face Piece for SCBA/Mask	11,189						
	Battery Rotary Saw	3,390						
	GasAlert Monitor	5,340						
	Gas Meter	9,571				3,200		
	Chainsaws	2,250	4,689	6,000	6,000			
	Combi Tool & Access	18,771						
	Vehicle Stabilization Kit	24,937						
	Access Points & Controller	9,072						

TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027

PUBLIC SAFETY
Function

DEPT OF FIRE & EMERGENCY SVCS
Fire Rescue and Prevention

2015
Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL-CONTINUED								
	PC'S & Access	7,487						
	Video Laryngoscope	9,387						
	Pagers & Access	4,983	7,119	8,000	8,000	8,000	8,000	8,000
	Technical Resources	3,827						
	Combustible Gas Detectors	2,558						
	Stretcher			35,000	35,000			
	Monitor		57	37,950	37,950			
	Battery Replacement			4,500	4,500	5,000	5,000	5,000
	Automated CPR Devices		32,029	34,250	34,250			
	Fire Blanket		3,165	6,100	6,100			
	UTV Trailer			6,000	6,000			
	Command Vehicle Upfit			18,000	18,000			
	Intake Valve			4,500	4,500			
	Extrication Combo Tool		19,201	20,000	20,000			
	5" & 1 3/4" Hose			12,500	12,500			
	Maintenance Project - Sta. 8		13,842	20,000	20,000	10,000	10,000	10,000
	PC Workstations			21,825	21,825			
	Vehicles - Fire Marshal					225,000	225,000	150,000
	Kitchen Equipment					3,000		
	Ambulance Remount					175,000	175,000	175,000
	Rescue 7 Replacement					425,000		
	Fire Hose and Nozzles					12,500	12,500	12,500
	Fire Hose Repair Equipment					14,500		
	Rescue Equipment					15,000	7,500	7,500
	Combi Tool					22,000		
	Hazmat Suits					9,200		
	PPV Fan					5,000	5,000	5,000
	Training Mannequin					5,200		
	VES Training Window					5,000		
	Rapid Infuser					4,000		
	Ring Rescue Kit					3,500		

TOWN OF WALLINGFORD, CONNECTICUT
 GENERAL FUND
 DEPARTMENT BUDGET ESTIMATE
 YEAR ENDING JUNE 30, 2027

PUBLIC SAFETY
 Function

DEPT OF FIRE & EMERGENCY SVCS
 Fire Rescue and Prevention

2015
 Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED

CAPITAL-CONTINUED

TOTAL CAPITAL	253,089	141,288	446,625	446,625	1,135,100	618,000	543,000
GRAND TOTAL	9,990,407	7,038,704	11,753,090	11,762,258	13,672,501	12,547,093	12,941,113

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**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

BUILDING DEPARTMENT

1055

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/26	REQUEST		ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING HOURLY	4	4	4	4	4	4	4
HOURLY-BARGAINING	1	1	1	1	2	1	2
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER							
TOTAL STAFFING	6	6	6	6	7	6	7

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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	449,216	235,491	514,947	514,947	581,287	526,632	581,287
51900	Other Pay	16,900	5,850	16,900	16,900	16,900	16,900	16,900
	TOTAL SALARIES&WAGES	466,116	241,341	531,847	531,847	598,187	543,532	598,187
OPERATING & MAINTENANCE								
53000	Telephone	1,527	1,011	1,650	1,650	28,220	28,220	2,820
54325	Main. of Equipment			300	300	300	300	300
55110	Transportation Reimb.			50	50	50	50	50
55700	Continuing Educ/Trng Exp	2,079	805	1,700	1,700	1,900	1,900	1,900
56100	Office Exps. & Supplies	6,578	4,799	6,000	6,000	8,800	8,800	8,800
56600	Purch Svcs-Microfilming	5,000		5,000	5,000	8,000	8,000	8,000
56702	Purch Svcs - Secretarial	3,299		1,000	1,000	1,000	1,000	1,000
56770	Pur Svcs-Demo/Enfor/Relo	109,495	700	40,000	40,000	40,000	40,000	40,000
58810	Dues & Fees	455	305	1,000	1,000	1,000	1,000	1,000
58735	Operating Expenses			3,500	3,500	3,500	3,500	3,500
	TOTAL OPER. & MAINT	128,433	7,620	60,200	60,200	92,770	92,770	67,370
CAPITAL								
	Ipads		5,200	6,052	6,052			
	Smart Screens			2,520	2,520			
	Plotter/Scanner			9,995	9,995			
	TOTAL CAPITAL	-	5,200	18,567	18,567	-	-	-
	GRAND TOTAL	594,549	254,161	610,614	610,614	690,957	636,302	665,557

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

HEALTH AND SOCIAL SERVICES

EMERGENCY MANAGEMENT

1080

Function

Department

Department #

STAFFING	FY ENDED 6/30/2025 EXPENDED	FY 25/26 Thru 1/31/2026 BUDGETED	2025-26 APPROP. Original	2025-26 APPROP. ADJ. Thru 1/31/26	FISCAL YEAR 2026-27			FINAL ADOPTED
					DEPT. REQUEST	MAYOR		
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 6/30/2025 EXPENDED	FY 25/26 Thru 1/31/2026 EXPENDED	2025-26 APPROP. Original	2025-26 APPROP. ADJ. Thru 1/31/26	FISCAL YEAR 2026-27			FINAL ADOPTED	
						DEPT. REQUEST	MAYOR			
SALARIES AND WAGES										
51000	Regular Salaries/Wages	14,003	9,750	19,500	19,500	24,960	24,960	24,960		
	TOTAL SALARIES/WAGES	14,003	9,750	19,500	19,500	24,960	24,960	24,960		
OPERATING & MAINTENANCE										
53000	Telephone	841	380	2,200	2,200	2,200	2,200	2,200		
53100	Gas & Diesel			450	450	450	450	450		
54315	Maint. of Bldg/Grnds	1,639	1,491	3,000	3,000	3,000	3,000	3,000		
54320	Maint. of Vehicles			1,000	1,000	1,000	1,000	1,000		
54325	Maint. of Equipment	110	70	1,000	1,000	1,000	1,000	1,000		
55700	Contin. Educ./ Trng Exp	159		875	875	875	875	875		
56100	Office Expenses	362		750	750	750	750	750		
56818	Emergency Relief			2,000	2,000	2,000	2,000	2,000		
58735	Operating Expenses	2,293	993	5,000	5,000	5,000	5,000	5,000		
	TOTAL OPER. & MAINT	5,404	2,934	16,275	16,275	16,275	16,275	16,275		
CAPITAL										
	Sta. 5 - Maintenance	21,470								
	Cold Weather Jackets	2,907								
	Kitchen Renovation					25,000				
		24,377	-	-	-	25,000	-	-		
	GRAND TOTAL	43,784	12,684	35,775	35,775	66,235	41,235	41,235		

Note: The amount of wages (\$24,960) 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, 2027**

HEALTH AND SOCIAL SERVICES

HEALTH

4005

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
	6/30/2025 EXPENDED	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	
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	0	0	0	0	0	0	0
TOTAL STAFFING	8	8	8	8	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 6/30/2025 EXPENDED	FY 25/26 Thru 1/31/2026 EXPENDED	2025-26 APPROP. Original	2025-26 APPROP. ADJ. Thru 1/31/26	FISCAL YEAR 2026-27		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	464,178	300,747	558,263	558,263	618,354	577,153	577,153
51400	Overtime	3,350	2,063	3,000	3,000	3,000	3,000	3,000
	TOTAL SALARIES& WAGES	467,528	302,810	561,263	561,263	621,354	580,153	580,153
OPERATING & MAINTENANCE								
53000	Telephone	930	470	950	950	1,350	1,350	1,350
54325	Maintenance of Equipment	399		1,000	1,000	1,000	1,000	1,000
55110	Transportation Reimburse.	591	1,049	1,800	1,800	2,300	2,300	2,300
55700	Continuing Educ/Trng Exp	1,955	2,760	3,000	3,000	3,000	3,000	3,000
56100	Office Exps & Supplies	5,909	1,997	7,000	7,000	7,000	7,000	7,000
56705	Purch Serv-Comm Health	2,672	2,103	4,000	4,000	4,000	4,000	4,000
56718	Purch Svs-Software Support			9,200	9,200	12,680	12,680	12,680
56788	Purch Serv-Facility Insp	1,775	450	4,250	4,250	4,250	4,250	4,250
56794	Purch Serv-Lead Test			3,000	3,000	3,000	3,000	3,000
56816	Purch Serv-Code Compl.	60	289	6,000	6,000	6,000	6,000	6,000
58735	Operating Expenses	2,095	1,008	3,000	3,000	3,000	3,000	3,000
58810	Dues & Fees	590	1,181	1,200	1,200	1,200	1,200	1,200
58831	Health Promo. Programs	5,693	6,298	11,000	11,000	11,000	11,000	11,000
	TOTAL OPER. & MAINT	22,669	17,605	55,400	55,400	59,780	59,780	59,780
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	490,197	320,415	616,663	616,663	681,134	639,933	639,933

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED	
	6/30/2025 EXPENDED	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR		
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY	2	2	2	2	2	2	2	
HOURLY-BARGAINING	3	3	3	3	3	3	3	
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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	
SALARIES & WAGES								
51000	Regular Salaries & Wages	402,592	263,605	540,408	540,408	563,614	563,614	563,614
51400	Overtime	2,307	1,218	1,850	1,850	2,500	2,500	2,500
	TOTAL SALARIES & WAGES	404,899	264,823	542,258	542,258	566,114	566,114	566,114
OPERATING AND MAINTENANCE								
53000	Telephone	1,926	494	3,700	3,700	3,700	3,700	3,700
53100	Gas & Diesel	486	336	850	850	850	850	850
54320	Maintenance of Vehicle	150		1,000	1,000	1,000	1,000	1,000
54325	Maint. of Equipment	126	51	600	600	600	600	600
55110	Transportation Reimb.		42	750	750	750	750	750
56100	Office Expenses	4,908	3,743	6,450	6,450	6,450	6,450	6,450
56709	Pur.Svs-Co.Mental Health	19,800	4,500	17,000	17,000	17,000	17,000	17,000
56718	Purch Svs-Software Sup.					13,860	13,860	13,860
58201	Community Grants	36,000	37,500	50,000	50,000	50,000	25,000	25,000
58272	Community Projects	18,316	9,260	32,000	32,000	32,000	32,000	32,000
58810	Dues & Fees	861	945	1,500	1,500	1,500	1,500	1,500
	TOTAL OPER. & MAINT.	82,573	56,871	113,850	113,850	127,710	102,710	102,710

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
YOUTH & SOCIAL SERVICES
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

YOUTH & SOCIAL SERVICES

4010

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
	CAPITAL							
	Carpeting			13,575	13,575			
	Painting			8,700	8,700			
	Database Software		26,720	29,450	29,450			
	Office Furniture	1,018						
	PC & Accessories	1,000						
	TOTAL CAPITAL	2,018	26,720	51,725	51,725	-	-	-
	GRAND TOTAL	489,490	348,414	707,833	707,833	693,824	668,824	668,824

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

HEALTH AND SOCIAL SERVICES

SOCIAL SERVICES CONTRIBUTIONS

4015

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025 EXPENDED	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL 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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
58220	Fuel Crisis	20,000		-	-	10,000	10,000	10,000
58222	Walling. Center Inc. (WCI)	115,000	142,000	130,000	142,000	160,000	160,000	160,000
58223	WCI-Capital/Streetscape Imp.	39,663	10,555	50,000	38,000	28,000	28,000	28,000
58224	Center Street Cemetery	99,450	101,500	101,500	101,500	103,530	103,530	103,530
58228	Literacy Volunteers	5,000		-				
58230	Emer.Shelter-Columbus Hse	42,000	141,000	30,000	141,000	150,000	60,000	110,000
58234	Public Celebrations Comm.	26,566	24,686	34,215	34,215	32,725	32,725	32,725
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.	15,000	9,855	25,000	25,000	25,000	25,000	25,000
58254	John J. Nerden RTC Camp	18,025	16,870	16,870	16,870	23,663	23,663	23,663
58255	Masters Manna	25,000	20,419	35,000	35,000	35,000	35,000	35,000
58258	Walling.Committee on Aging	780,274	505,344	866,305	866,305	896,296	896,296	896,296
58260	Wlfd Com on Aging-Bus Trns	205,271	127,869	219,205	219,205	258,314	258,314	258,314
58264	ARC/Kuhn of Meriden/Walling	10,800	4,000	10,300	10,300	10,400	10,400	10,400
58284	GLOW	10,000	15,000	15,000	15,000	15,000	15,000	15,000
58834	Historic Program Matching	15,000	15,000	15,000	15,000	15,000	15,000	15,000
58286	WCI-Rear Façade Improvement			25,000	25,000	25,000	25,000	25,000
58288	Boys & Girls Club		21,875	37,500	37,500	37,500	37,500	37,500
59226	SCOW	50,000		50,000	50,000	50,000	50,000	50,000
58289	Fostering Family Hope					40,000	4,000	4,000
58290	TriCircle					7,200	4,800	4,800
58291	Wallingford Lions Club					1,500	1,500	1,500
58292	Wallingford Public Access					1,500	750	750
58293	Wallingford YMCA					10,000	2,000	2,000
58294	Golden Fox Theater							5,000
GRAND TOTAL		1,542,049	1,220,973	1,725,895	1,836,895	2,000,628	1,863,478	1,918,478

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

HEALTH AND SOCIAL SERVICES

VETERANS SERVICE CENTER

4020

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/26	REQUEST		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 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.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	25,702	14,921	26,476	26,476	27,136	27,136	27,136
	TOTAL SALARIES & WAGES	25,702	14,921	26,476	26,476	27,136	27,136	27,136
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maint. of Equipment							
55110	Transportation Reimb			100	100	100	100	100
56100	Office Expenses	380	332	500	500	500	500	500
58810	Dues & Fees			100	100	100	100	100
	TOTAL OPER & MAINT	380	332	700	700	700	700	700
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	26,082	15,253	27,176	27,176	27,836	27,836	27,836

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025 EXPENDED	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT							
MGT-SUPERVISORY BARGAINING	4	4	4	4	4	4	4
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	1	1	1	1	1	1	1
PART-TIME	16	16	16	16	16	16	16
SEASONAL & OTHER	65	65	65	65	65	65	65
TOTAL STAFFING	87	87	87	87	87	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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	730,479	557,320	920,861	920,361	1,028,916	1,028,916	1,028,916
51400	Overtime	2,341	1,550	3,000	3,000	3,000	3,000	3,000
	TOTAL SALARIES & WAGES	732,820	558,870	923,861	923,361	1,031,916	1,031,916	1,031,916
OPERATING & MAINTENANCE								
53000	Telephone	3,649	3,046	4,119	4,119	5,700	5,700	5,700
53100	Gas & Diesel	956	642	1,500	1,500	1,200	1,200	1,200
54320	Maintenance of Vehicles			2,000	2,000	2,000	2,000	2,000
54325	Maintenance of Equip.	3,678	1,456	4,150	4,650	5,000	5,000	5,000
55110	Transportation Reimb.	348	437	400	700	750	750	750
55700	Continuing Educ. & Trng	4,201	4,670	6,500	6,500	7,500	7,500	7,500
56100	Office Exps & Supplies	5,498	3,586	5,500	5,500	5,500	5,500	5,500
56718	Pur.Svs-Software Supp.	11,320	11,320	11,320	11,320	11,830	11,830	11,830
56736	Pur.Svs-Custodial		38,200	119,000	119,000	96,140	96,140	96,140
56746	Pur.Svs-Entertainment	55,281	55,184	63,500	73,200	68,200	68,200	68,200
56774	Pur.Svs-Consulting	7,100						
56782	Pur. Svcs-Port-O-Lets	27,477	14,578	30,941	30,941	32,161	32,161	32,161
56858	Pur. Svcs-Pool Maint					30,000	30,000	30,000
58200	Contrib-Youth Soccer	3,000		3,000	3,000	3,000	3,000	3,000
58202	Contrib-Wlfd Little Leag	3,000		2,000	2,000			
58204	Contrib-Little Leagues	3,000		2,000	2,000			5,000
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, 2027**

PARKS AND RECREATION

RECREATION

5005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING & MAINT. - CONT'D								
58210	Wallingford Symphony	8,085		12,000	12,000	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
58243	Girls' Fastpitch Softball	2,000		2,000	2,000	2,000	2,000	2,000
58244	Contrib.-Walling. Chorus	5,000	5,500	5,500	5,500	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	17,074	10,345	21,000	21,000	21,000	21,000	21,000
58810	Dues & Fees	1,440	1,503	1,835	1,835	1,835	1,835	1,835
TOTAL OPERATING & MAINT		183,257	163,617	319,415	329,915	332,466	332,466	337,466
CAPITAL								
	Picnic Tables	12,187						
	Trash / Recycling Bins	3,009						
	Carpeting - Hallways	24,711						
	Window Shades		3,825	3,826	3,826	16,049	16,049	16,049
	Carpeting - Classrooms		18,506	18,506	18,506			
	Gymnasium Wall Pads		49,208	49,208	49,208			
	Drinking Fountain		3,391	3,679	3,679			
	Printer/Copier					2,765	2,765	2,765
	Chairs and Chair Dollies					5,248	5,248	5,248
	Chaise Lounges - Pool					11,426	11,426	11,426
	Life Guard Supplies - Pool					2,093	2,093	2,093
	Fencing - West Side Field					27,375		
TOTAL CAPITAL		39,907	74,930	75,219	75,219	64,956	37,581	37,581
GRAND TOTAL		955,984	797,417	1,318,495	1,328,495	1,429,338	1,401,963	1,406,963

NOTE: PAGE RESERVED FOR FUTURE USE

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	2025-26	2025-26	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/25	REQUEST		ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	1
HOURLY							
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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	2025-26	2025-26	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	448,897	274,136	462,108	462,108	486,161	486,161	486,161
51400	Overtime			1,000	1,000	1,000	1,000	1,000
	TOTAL SALARIES & WAGES	448,897	274,136	463,108	463,108	487,161	487,161	487,161
OPERATING & MAINTENANCE								
53000	Telephone							
53010	Utilities-Traffic Signals	23,219	14,278	23,600	23,600	24,300	24,300	24,300
53100	Gas & Diesel	234	169	630	630	450	450	450
54305	Maintenance of Signals	24,235	22,427	35,000	35,000			
54320	Maintenance of Vehicles	568		1,000	1,000	1,000	1,000	1,000
54325	Maintenance of Equip	347	123	1,200	990	1,000	1,000	1,000
55700	Continuing Educ./Trng Exp	400	300	500	500	600	600	600
56100	Office Expenses	1,095	578	2,000	2,000	2,000	2,000	2,000
56190	Contr-Clothing & Other	850	710	850	1,060	1,100	1,100	1,100
56718	Pur. Svcs-Software Support	13,015		14,000	14,000	15,500	15,500	15,500
56730	Pur. Svs-Engineer.Consult.			2,000	10,000	13,000	13,000	13,000
58810	Dues & Fees	1,121	820	1,500	1,500	1,500	1,500	1,500
	TOTAL OPER & MAINT	65,084	39,405	82,280	90,280	60,450	60,450	60,450

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

ENGINEERING

3005

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
CAPITAL:								
	Wide Format Plotter		8,726	10,000	10,000			
	TOTAL CAPITAL	-	8,726	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	513,981	322,267	575,388	583,388	567,611	567,611	567,611

* Revenue offset for this line item.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025 EXPENDED	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	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 Decorations at various parks; remove illegally dumped trash on Town property.

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	2,930,548	1,771,444	3,315,275	3,300,275	3,646,243	3,646,243	3,646,243
51400	Overtime	320,340	251,408	350,000	350,000	375,000	375,000	375,000
51900	Other Pay	32,120	28,010	35,000	35,000	45,000	45,000	45,000
TOTAL SALARIES & WAGES		3,283,008	2,050,862	3,700,275	3,685,275	4,066,243	4,066,243	4,066,243
OPERATING & MAINTENANCE								
53000	Telephone	40,465	22,659	41,000	41,000	43,000	43,000	43,000
53010	Utilities	738,795	489,124	840,000	840,000	890,000	890,000	890,000
53100	Gas & Diesel	155,180	75,404	180,000	180,000	165,000	165,000	165,000
54315	Maint. of Building/Grnds	304,108	153,387	350,000	346,560	360,000	360,000	360,000
54320	Maint. of Vehicles	184,217	114,208	200,000	200,000	200,000	200,000	200,000
54325	Maint. of Equipment	26,106	6,898	30,000	30,000	30,000	30,000	30,000
54405	Rental of Equip. & Vehicles	735		10,000	10,000	10,000	10,000	10,000
55700	Continuing Educ & Trng	300	300	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	3,951	1,390	5,000	5,000	5,000	5,000	5,000
56140	Materials & Supplies	440,545	365,387	500,000	500,000	750,000	750,000	750,000
56190	Contractual-Clothing,etc.	24,356	13,106	30,000	30,000	40,000	40,000	40,000
56701	Traffic Painting Contract	75,000	49,805	75,000	75,000	75,000	75,000	75,000
56711	Stormwtr Ph II-State DEEP	34,761	17,438	35,000	35,000	35,000	35,000	35,000
56718	Purch Svs-Software Support			10,000	10,000	10,000	10,000	10,000
56730	Pur. Svs-Engineer.Consult.	7,500	36,420	50,000	65,000	50,000	50,000	50,000
56734	Purch Svs-Emp Med Exams	5,105	4,258	6,000	6,000	6,700	6,700	6,700
56736	Purch Svs-Custodial Svs	170,085	54,633	120,000	120,000	120,000	120,000	120,000
56748	Purch Svs-Accord Group	12,600	8,571	15,000	15,000	15,000	15,000	15,000
56750	Purch Svcs -Haz. Waste	32,600	817	36,500	36,500	36,500	36,500	36,500
56754	Purch Svs-Waste/Compost	276,243	155,467	350,000	350,000	305,000	305,000	305,000
56756	Purch Svcs-Tree Contracts	70,000	70,000	70,000	70,000	100,000	100,000	100,000
56762	Purch Svcs -Boom Truck	2,192		2,500	2,500	2,500	2,500	2,500
58810	Dues & Fees	610	395	1,000	1,000	1,000	1,000	1,000
TOTAL OPER & MAINT		2,605,454	1,639,667	2,972,000	2,983,560	3,264,700	3,264,700	3,264,700

NOTE : PAGE RESERVED FOR FUTURE USE

TOWN OF WALLINGFORD, CONNECTICUT
 GENERAL FUND
 DEPARTMENT BUDGET ESTIMATE
 YEAR ENDING JUNE 30, 2027

GENERAL GOVERNMENT

DEPARTMENT OF PUBLIC WORKS

3000

Function

Department #

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<u>CAPITAL:</u>								
	Backpack Blowers (2)	1,198						
	Powered Pole Saws (2)	1,472						
	Welder	4,805						
	Automotive Scan Tool	10,971						
	Pavement Cutting Saw	9,934						
	A/C Recycling Machine	8,500						
	Asset Management System			40,000	40,000			
	Tilt-Deck Trailer	11,787						
	Suppression System		3,440		3,440			
	Loader					375,000	375,000	
	Class 7 Patch Truck					320,000	320,000	320,000
	Class 8 Plow/Dump Truck					325,000		335,000
	Boom Lawn Mower					250,000		
	IT Upgrades					12,000	12,000	12,000
	TOTAL CAPITAL	48,667	3,440	40,000	43,440	1,282,000	707,000	667,000
	GRAND TOTAL	5,937,129	3,693,969	6,712,275	6,712,275	8,612,943	8,037,943	7,997,943

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

REGISTRAR OF VOTERS

1060

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/26	REQUEST		ADOPTED
ELECTED & APPOINTED MANAGEMENT MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING	2	2	2	2	2	2	2
PART-TIME	2	2	2	2	2	2	2
SEASONAL & OTHER	323	323	323	323	323	323	323
TOTAL STAFFING	327	327	327	327	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 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	183,600	120,589	235,232	235,232	241,083	241,083	241,083
	TOTAL SALARIES & WAGES	183,600	120,589	235,232	235,232	241,083	241,083	241,083
OPERATING & MAINT.								
53000	Telephone							
54325	Maint.of Equipment			4,000	4,000	14,000	14,000	14,000
54420	Rent Poll. Places/BOE Fees	2,398		5,000	5,000	4,000	4,000	4,000
55110	Transportation Reimburse.	232	63	400	400	400	400	400
55700	Continuing Educ/Training	2,540	800	4,600	4,600	4,000	4,000	4,000
56100	Office Expenses	6,409	2,181	12,000	12,000	12,000	12,000	12,000
56713	Program.Memory Cards	5,934	1,416	8,000	8,000	4,000	4,000	4,000
58705	Election Expenses	5,651	6,577	7,000	7,000	9,000	9,000	9,000
58810	Dues & Fees	925	845	1,200	1,200	1,200	1,200	1,200
	TOTAL OPER & MAINT	24,089	11,882	42,200	42,200	48,600	48,600	48,600
CAPITAL								
	Ballot Boxes for Tabulators			4,345	4,345			
	TOTAL CAPITAL	-	-	4,345	4,345	-	-	-
	GRAND TOTAL	207,689	132,471	281,777	281,777	289,683	289,683	289,683

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

TOWN CLERK

1065

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	EXPENDED	BUDGETED	Original	Thru 1/31/26	REQUEST		ADOPTED
ELECTED & APPOINTED	1	1	1	1	1	1	1
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING	3	3	3	3	3	3	3
PART-TIME	1	1	1	1	1	1	1
SEASONAL & OTHER	2	2	2	2	2	2	2
TOTAL STAFFING	7	7	7	7	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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	259,401	160,585	272,611	272,611	294,236	294,236	294,236
51400	Overtime	2,892	1,252	3,500	3,500	3,500	3,500	3,500
	TOTAL SALARIES & WAGES	262,293	161,837	276,111	276,111	297,736	297,736	297,736
OPERATING & MAINTENANCE								
54325	Maint. of Equipment	2,147	1,197	2,500	2,500	2,500	2,500	2,500
56100	Office Exp. & Supplies	33,878	5,250	21,000	20,640	23,000	23,000	23,000
56105	Election Materials & Suppl.	21,042	11,608	14,150	14,150	26,500	26,500	26,500
56110	Dog Tags & Supplies	506		500	500	500	500	500
56718	Pur.Svs-Software Support		5,072	-	5,072	5,072	5,072	5,072
56758	Pur.Svs-Computerized Index	32,211	18,387	24,000	24,000	32,465	32,465	32,465
56798	Pur. Svs-Codification	2,985	1,195	3,800	3,800	3,800	3,800	3,800
	New Pur. Svs-Restoration			5,000	5,000	5,000	5,000	5,000
58810	Dues & Fees	1,785	1,237	2,500	2,500	2,500	2,500	2,500
58850	Vital Statistics	703	892	2,000	2,000	2,000	2,000	2,000
	TOTAL OPER & MAINT	95,257	44,838	75,450	80,162	103,337	103,337	103,337
CAPITAL								
	Office Furniture			5,000	5,000			
	Label Printers		5,680	5,680	5,680			
	Receipt Printers		3,890	3,530	3,890			
	Cameras		6,089		7,349			
	TOTAL CAPITAL	-	15,659	14,210	21,919	-	-	-
GRAND TOTAL		357,550	222,334	365,771	378,192	401,073	401,073	401,073

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

PLANNING & ZONING

1070

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27			
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	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								
<p>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.</p>								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	287,352	185,148	311,559	311,559	320,786	320,786	320,786
	TOTAL SALARIES & WAGES	287,352	185,148	311,559	311,559	320,786	320,786	320,786
OPERATING & MAINTENANCE								
54325	Maint. of Equipment	630	275	1,400	1,400	1,400	1,400	1,400
55105	Transportation Allow.	2,200		2,600	2,600	2,600	2,600	2,600
55700	Continuing Educ./Train.	390		700	700	700	700	700
56100	Office Expenses	10,097	4,622	10,000	10,000	10,746	10,746	10,746
56702	Pur.Svs-Secretarial			750	750	750	750	750
56832	Pur.Svcs-Marshal	100	100	350	350	350	350	350
56834	Pur.Svcs-Courier	693	231	1,000	1,000	1,000	1,000	1,000
58810	Dues & Fees	19,130	19,200	20,500	20,500	20,500	20,500	20,500
	TOTAL OPER. & MAINT	33,240	24,428	37,300	37,300	38,046	38,046	38,046
CAPITAL								
	Printer							
	Total Capital	-	-	-	-	-	-	-
	GRAND TOTAL	320,592	209,576	348,859	348,859	358,832	358,832	358,832

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

INLAND/WETLANDS COMMISSION

1100

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	FINAL ADOPTED
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, these 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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	111,298	65,483	110,187	110,187	111,587	111,587	111,587
	TOTAL SALARIES&WAGES	111,298	65,483	110,187	110,187	111,587	111,587	111,587
OPERATING & MAINTENANCE								
55105	Trans Allow-Commiss.	1,600		1,600	1,600	1,600	1,600	1,600
55110	Transportation Reimburse.	329		100	100	200	200	200
56100	Office Expenses	6,438	2,206	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	15,000
56802	Pur.Svs-SWestConserDist	2,000	2,000	2,000	2,000	2,000	2,000	2,000
58810	Dues & Fees	145	145	360	360	360	360	360
	TOTAL OPER & MAINT	19,552	4,351	28,260	28,260	28,360	28,360	28,360
	lpad					1,300		
	Total Capital	-	-	-	-	1,300	-	-
	GRAND TOTAL	130,850	69,834	138,447	138,447	141,247	139,947	139,947

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

ZONING BOARD OF APPEALS

1075

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
	ACTUAL	BUDGETED	Original	Thru 1/31/2025	REQUEST		
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 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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		
SALARIES AND WAGES								
51000	Regular Salaries & Wages	591	231	1,600	1,600	1,600	1,600	1,600
	TOTAL SALARIES&WAGES	591	231	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	7,480	2,918	12,000	12,000	12,000	12,000	12,000
58810	Dues & Fees	760		500	500	500	500	500
	TOTAL OPER. & MAINT	10,040	2,918	15,100	15,100	15,100	15,100	15,100
	GRAND TOTAL	10,631	3,149	16,700	16,700	16,700	16,700	16,700

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

ECONOMIC DEVELOPMENT COMMISSION

1105

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. 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 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	95,787	63,255	107,087	107,087	108,409	108,409	108,409
	TOTAL SALARIES/WAGES	95,787	63,255	107,087	107,087	108,409	108,409	108,409
OPERATING & MAINTENANCE								
53000	Telephone					500	500	500
55110	Transportation Reimb	285		1,000	1,000	1,000	1,000	1,000
55405	Promotional Expenses	12,213	6,903	30,250	24,750	27,500	27,500	27,500
56100	Office Expenses	1,243	669	2,500	2,500	2,500	2,500	2,500
58735	Operating Expenses	1,283	796	1,500	7,000	7,000	7,000	7,000
58810	Dues & Fees	535	996	2,500	2,500	2,000	2,000	2,000
	TOTAL OPER & MAINT	15,559	9,364	37,750	37,750	40,500	40,500	40,500
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	111,346	72,619	144,837	144,837	148,909	148,909	148,909

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

CONSERVATION COMMISSION

1110

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST		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 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	113		1,300	1,300	1,333	1,333	1,333
	TOTAL SALARIES & WAGES	113	-	1,300	1,300	1,333	1,333	1,333
OPERATING & MAINTENANCE								
55110	Transportation Reimb			150	150	150	150	150
55700	Continuing Educ/Trng Exp	114		300	300	300	300	300
56100	Office Exp. & Supplies	493	99	900	900	900	900	900
56704	Pur Svs-Natural Resources	3,600		6,000	6,000	6,000	6,000	6,000
58810	Dues & Fees	335	335	400	400	400	400	400
	TOTAL OPER & MAINT	4,542	434	7,750	7,750	7,750	7,750	7,750
GRAND TOTAL								
		4,655	434	9,050	9,050	9,083	9,083	9,083

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

PUBLIC UTILITIES COMMISSION

1115

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	
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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	306,712	181,768	312,647	312,647	323,001	323,001	323,001
51400	Overtime	6,654	2,961	6,000	6,000	6,000	6,000	6,000
	TOTAL SALARIES&WAGES	313,366	184,729	318,647	318,647	329,001	329,001	329,001
OPERATING & MAINTENANCE								
55105	Transportation Allowance	450	225	450	450	450	450	450
55700	Continuing Educ./Train.		299	5,000	5,000	5,000	5,000	5,000
56100	Office Exps & Supplies	1,998	775	2,000	2,000	2,000	2,000	2,000
56600	Purch Svcs-Microfilming					8,942	8,942	8,942
56702	Purch Svcs-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	5,748	2,949	11,250	11,250	20,192	20,192	20,192
	GRAND TOTAL	319,114	187,678	329,897	329,897	349,193	349,193	349,193

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

PROBATE COURT

1085

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	ADOPTED
OPERATING AND MAINT.								
54325	Maint. of Equipment	665	301	2,600	2,600	1,200	1,200	1,200
56100	Office Expenses	6,933	2,806	8,480	8,480	8,480	8,480	8,480
56776	Pur Svc - Internet Connect	4,188	4,379	4,400	4,400	4,500	4,500	4,500
	TOTAL OPER & MAINT	11,786	7,486	15,480	15,480	14,180	14,180	14,180
CAPITAL								
	Scanners	3,269						
	Keyless Door Entry					6,000	6,000	6,000
	TOTAL CAPITAL	3,269	-	-	-	6,000	6,000	6,000
	GRAND TOTAL	15,055	7,486	15,480	15,480	20,180	20,180	20,180

**TOWN OF WALLINGFORD, CONNECTICUT
GENERAL FUND
DEPARTMENT BUDGET ESTIMATE
YEAR ENDING JUNE 30, 2027**

GENERAL GOVERNMENT

CONTINGENCY ACCOUNTS & OTHER

1900

Function

Department

Department Number

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST		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	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		ADOPTED
58820	General Purposes			200,000	119,579	400,000	400,000	400,000
58821	Accrued Expenses			300,000	300,000	200,000	200,000	200,000
	TOTAL OPER & MAINT	-	-	500,000	419,579	600,000	600,000	600,000
	GRAND TOTAL	-	-	500,000	419,579	600,000	600,000	600,000

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2027**

Obj.	Account Description	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	
100	Contingency	-	-	467,172	427,172	570,405	570,405	570,405
111	Certified Salaries	61,339,548	29,787,338	61,961,236	61,961,236	63,920,240	63,511,616	63,920,240
112	Non-Certified Salaries	13,760,254	7,624,356	14,346,685	14,346,685	14,762,576	14,626,568	14,762,576
201	Employee Benefits	15,763,520	9,733,114	17,096,775	16,975,025	16,826,131	16,826,131	16,826,131
320	Professional/Educat. Svcs	44,683	30,247	49,275	49,275	53,425	53,425	53,425
323	Pupil Services	1,977,373	1,043,892	1,551,291	1,551,291	1,966,309	1,966,309	1,966,309
324	Field Trips	30,993	13,255	34,650	33,633	34,950	34,950	34,950
330	Professional Techn. Svcs	1,435,831	611,130	832,856	872,856	864,454	864,454	864,454
331	Audit	10,623	10,752	13,500	13,500	11,594	11,594	11,594
410	Utilities	1,180,997	758,933	1,240,472	1,240,472	1,505,000	1,505,000	1,505,000
421	Disposal Services	175,610	98,792	193,113	193,113	202,769	202,769	202,769
430	Repairs and Maintenance	1,805,683	909,312	1,890,321	1,956,048	2,012,640	2,012,640	2,012,640
431	Custodial Cleaning Svcs	1,268,445	735,835	1,495,670	1,495,670	1,601,247	1,601,247	1,601,247
440	Rentals	218,637	139,347	176,685	176,685	48,840	48,840	48,840
490	Other Pur. Property Svcs	17,952	9,396	23,817	23,817	20,913	20,913	20,913
510	Pupil Transportation	7,094,069	2,833,804	8,531,227	8,396,550	8,762,069	8,762,069	8,762,069
520	Crossing Guards	185,761	76,009	180,915	180,915	186,207	186,207	186,207
530	Communications	237,661	150,384	234,201	234,201	225,819	225,819	225,819
540	Advertising	29,234	44,304	54,518	54,518	53,841	53,841	53,841
560	Tuition	7,499,466	5,175,199	7,618,596	7,618,596	7,886,625	7,886,625	7,886,625
580	Mileage Allowance	42,738	29,768	57,156	56,806	56,950	56,950	56,950
581	Workshops/Conferences	54,720	16,074	54,280	54,280	55,534	55,534	55,534
590	Other Purchased Services	2,342	758	3,000	3,000	3,000	3,000	3,000
611	Instructional Supplies	1,042,649	485,939	915,703	917,654	1,239,017	1,239,017	1,239,017
612	Non-Instructional Supplies	182,245	98,261	247,559	248,201	232,096	232,096	232,096
613	Other Supplies	359,573	223,164	437,230	437,230	458,968	458,968	458,968
641	Textbooks	69,481	48,628	119,350	119,350	72,459	72,459	72,459
642	Library Books/Periodicals	28,573	16,533	42,250	42,250	37,637	37,637	37,637
643	Audio Visual Materials	8,587	5,638	9,275	9,275	9,055	9,055	9,055
690	Heat	1,229,469	590,229	1,336,800	1,336,800	1,452,000	1,452,000	1,452,000
730	Instructional Equipment	136,719	4,145	87,022	87,022	113,235	113,235	113,235
735	Equipment	351,872	54,943	202,600	202,600	202,600	145,600	202,600
739	Other Equipment	17,778	34,880	13,978	204,678	70,278	70,278	70,278
810	Dues and Fees	68,628	59,033	88,802	88,061	89,343	89,343	89,343
890	Other Expenses	119,197	47,698	114,122	113,637	117,660	117,660	117,660
Appropriation to Education		117,790,911	61,501,090	121,722,102	121,722,102	125,725,886	125,124,254	125,725,886

**TOWN OF WALLINGFORD, CONNECTICUT
BOARD OF EDUCATION
YEAR ENDING JUNE 30, 2027**

MEMORANDUM ONLY

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

	<u>FY ENDED 6/30/2025 ACTUAL</u>	<u>FY 2025/26 thru 1/31/2026 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>FY 2026/27 REQUEST</u>	<u>FY 2026/27 MAYOR</u>	<u>FY 2026/27 ADOPTED</u>
Principal on Bonds issued for Schools	2,375,000	764,000	1,740,000	1,819,000	1,819,000	1,819,000
Interest on Bonds issued for Schools	530,338	228,613	659,065	714,700	714,700	714,700
Pension (non-certified) contribution	3,123,091	1,877,098	3,241,022	2,993,097	2,993,097	2,993,097
Property & Casualty Insurance	815,925	831,842	877,570	876,712	876,712	876,712
School Resource Officers	231,140	134,832	231,140	236,920	236,920	236,920
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Total in General Gov't	7,075,494	3,836,385	6,748,797	6,640,429	6,640,429	6,640,429
Total (memorandum only)	124,866,405	65,337,475	128,470,899	132,366,315	131,764,683	132,366,315

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, 2027**

STAFFING	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	1
MGT-SUPERVISORY BARGAINING	12	14	14	12	12	12	12
HOURLY	1	1	1	1	1	1	1
HOURLY-BARGAINING	44	46	46	48	48	48	48
PART-TIME	3	1	1	1	1	1	1
SEASONAL & OTHER	0	0	0	0	0	0	0
TOTAL STAFFING	61	63	63	63	63	63	63

	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED

OPERATING REVENUES

SALES OF ELECTRICITY

440 Residential	35,967,369	25,670,080	37,736,734	37,736,734	39,412,632	39,412,632	39,412,632
442 Commercial & Indust.	40,418,187	25,898,549	42,625,154	42,625,154	44,032,149	44,032,149	44,032,149
444 Public St/Highway Light.	330,531	211,074	432,910	432,910	445,191	445,191	445,191
445 Public Authority	2,393,954	1,560,811	2,409,059	2,409,059	2,599,339	2,599,339	2,599,339
	79,110,041	53,340,514	83,203,857	83,203,857	86,489,311	86,489,311	86,489,311

OTHER ELECTRIC REVENUE

450 Late Payments	686,853	468,330	657,311	657,311	709,212	709,212	709,212
451 Misc. Service Rev.	47,400	29,080	29,400	29,400	29,400	29,400	29,400
454 Rent from Electric Prop.	174,388	-	89,000	89,000	89,000	89,000	89,000
456 Other Electric Rev.	45,637	-	-	-	-	-	-
	954,278	497,410	775,711	775,711	827,612	827,612	827,612

TOTAL OPERATING REVENUES	80,064,319	53,837,924	83,979,568	83,979,568	87,316,923	87,316,923	87,316,923
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**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2027**

		FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
						DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
OPERATING EXPENSES								
555	Purchased Power	59,328,985	42,033,561	63,644,812	63,644,812	66,319,201	66,319,201	66,319,201
557	Other Purch.Power Exp.	136,244	64,476	210,784	210,784	187,855	187,855	187,855
		59,465,229	42,098,037	63,855,596	63,855,596	66,507,056	66,507,056	66,507,056
TRANSMISSION EXPENSE								
561	Transmission Load Dis	139,557	97,802	163,022	163,022	197,522	197,522	197,522
562	Transmission Stat Exps	102,911	63,532	134,171	134,171	175,572	175,572	175,572
570	Maint of Station Equip	36,698	17,963	187,442	187,442	123,549	123,549	123,549
571	Maint of Overhead Lnes	-	-	1,000	1,000	1,000	1,000	1,000
		279,166	179,297	485,635	485,635	497,643	497,643	497,643
DISTRIBUTION EXPENSES								
OPERATION								
580	Supervision & Engineer.	347,846	240,843	385,965	385,965	247,889	247,889	247,889
581	Distribution Load Disp.	555,415	302,410	558,277	558,277	450,525	450,525	450,525
582	Station Expense	154,774	106,633	186,252	186,252	160,268	160,268	160,268
583	Overhead Lines	64,107	26,917	77,964	77,964	78,958	78,958	78,958
584	Underground Lines	169,569	120,101	416,890	416,890	432,160	432,160	432,160
585	Street Lights & Signals	10,910	6,901	9,562	9,562	8,683	8,683	8,683
586	Meter Expense	208,857	128,824	296,904	296,904	331,493	331,493	331,493
587	Cust Installation Exp	40,035	13,368	55,326	55,326	55,419	55,419	55,419
588	Misc Distribution Exp	248,730	159,684	291,454	291,454	508,942	508,942	508,942
		1,800,243	1,105,681	2,278,594	2,278,594	2,274,337	2,274,337	2,274,337
MAINTENANCE								
590	Supervision&Engineer.	184,856	157,828	276,671	276,671	311,310	311,310	311,310
592	Station Equipment	489,416	295,772	174,901	773,301	130,916	130,916	130,916
593	Overhead Lines	1,769,340	927,472	1,632,673	1,632,673	1,733,011	1,733,011	1,733,011
594	Underground Lines	91,666	31,280	72,701	72,701	73,894	73,894	73,894
595	Line Transformers	5,945	3,743	7,288	7,288	7,229	7,229	7,229
596	Street Light & Signals	4,701	11,803	15,064	15,064	20,862	20,862	20,862
597	Meters	141	-	2,000	2,000	2,000	2,000	2,000
598	Misc Distrib./Environ.	112,518	48,296	102,100	102,100	109,500	109,500	109,500
		2,658,583	1,476,194	2,283,398	2,881,798	2,388,722	2,388,722	2,388,722
CUSTOMER RECORDS								
901	Supervision	50,414	32,107	59,823	59,823	60,547	60,547	60,547
902	Meter Reading Expense	286,459	180,118	363,341	363,341	378,068	378,068	378,068
903	Cust Rec&Collection Exp	1,055,723	542,802	933,032	933,032	1,110,300	1,110,300	1,110,300
904	Uncollectible Accounts	78,604	120,146	220,000	220,000	220,000	220,000	220,000
		1,471,200	875,173	1,576,196	1,576,196	1,768,915	1,768,915	1,768,915

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2027**

	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>CUSTOMER SERVICE & INFO.</u>							
908 Customer Assistance	-	-	10,000	10,000	10,000	10,000	10,000
909 Conservation	1,224,308	687,065	2,232,130	2,232,130	2,124,775	2,124,775	2,124,775
	1,224,308	687,065	2,242,130	2,242,130	2,134,775	2,134,775	2,134,775
<u>ADMINISTRATIVE & GENERAL</u>							
920 Salaries-Admin/Gen'l	675,357	390,747	682,697	682,697	705,769	705,769	705,769
921 Office Expenses	58,605	49,637	71,000	71,000	93,900	93,900	93,900
923 Outside Services	1,063,963	648,009	1,228,550	1,228,550	1,385,340	1,385,340	1,385,340
924 Property Insurance	116,734	73,197	128,541	128,541	129,000	129,000	129,000
925 Injury/Damage Insur.	296,748	178,947	405,655	405,655	390,173	390,173	390,173
926 Employ.Pension/Bene.	2,680,270	1,405,146	3,053,733	3,053,733	2,949,183	2,949,183	2,949,183
930 Misc General Expense	80,250	48,586	107,000	107,000	111,500	111,500	111,500
932 Maint. of General Plant	120,008	97,014	245,903	245,903	381,039	381,039	381,039
	5,091,935	2,891,283	5,923,079	5,923,079	6,145,904	6,145,904	6,145,904
<u>DEPRECIATION</u>							
403 Depreciation	3,766,042	2,593,350	4,605,824	4,605,824	4,824,021	4,824,021	4,824,021
<u>TAXES</u>							
408 Taxes	2,261,624	1,468,496	2,785,800	2,785,800	2,805,276	2,805,276	2,805,276
TOTAL OPERATING EXPENSES	78,018,330	53,374,576	86,036,252	86,634,652	89,346,649	89,346,649	89,346,649
OPERATING INCOME (LOSS)	2,045,989	463,348	(2,056,684)	(2,655,084)	(2,029,726)	(2,029,726)	(2,029,726)

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2027**

	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
NON-OPERATING REVENUE							
<u>INTEREST INCOME</u>							
419 Interest	1,803,816	804,975	787,500	787,500	770,000	770,000	770,000
<u>OTHER REVENUE</u>							
411 Gain-Dispos.of Utility Pit	9,779	8,143	-	-	-	-	-
415 Merch, Contracting, Jobb.	665	-	-	-	-	-	-
418 Rental Income	1,753,780	1,049,863	1,806,693	1,806,693	1,919,256	1,919,256	1,919,256
421 Misc Non-Operating Rev	1,163,656	169,947	957,737	957,737	1,013,479	1,013,479	1,013,479
	2,927,880	1,227,953	2,764,430	2,764,430	2,932,735	2,932,735	2,932,735
TOTAL NON-OPERATING REV.	4,731,696	2,032,928	3,551,930	3,551,930	3,702,735	3,702,735	3,702,735
NON-OPERATING EXPS.							
<u>INTEREST EXPENSE</u>							
431 Interest-Cust. Deposits	233,618	119,574	172,980	172,980	175,125	175,125	175,125
	233,618	119,574	172,980	172,980	175,125	175,125	175,125
<u>OTHER EXPENSE</u>							
411 Loss On Disp. of Plant	29,263	6,110	30,000	30,000	30,000	30,000	30,000
421 Misc. Non-Operating Exp.	-	-	-	-	-	-	-
425 Amortized Expenses	-	-	-	-	-	-	-
426 Community Welfare	170,376	69,074	140,111	140,111	140,808	140,808	140,808
	199,639	75,184	170,111	170,111	170,808	170,808	170,808
TOTAL NON-OPERATING EXPS	433,257	194,758	343,091	343,091	345,933	345,933	345,933
NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)	6,344,428	2,301,518	1,152,155	553,755	1,327,076	1,327,076	1,327,076
<u>OPERATING TRANSFERS IN (OUT)</u>							
435 Transfers Out (To G/F)	(1,739,288)	(998,004)	(1,710,864)	(1,710,864)	(1,722,328)	(1,722,328)	(1,722,328)
436 Other Financing Sources	(1,739,288)	(998,004)	(1,710,864)	(1,710,864)	(1,722,328)	(1,722,328)	(1,722,328)
NET INCOME (LOSS)	4,605,140	1,303,514	(558,709)	(1,157,109)	(395,252)	(395,252)	(395,252)

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2027**

	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
WORKING CAPITAL							
SOURCES OF FUNDS							
Net Income (Loss)	4,605,140	1,303,514	(558,709)	(1,157,109)	(395,252)	(395,252)	(395,252)
Depreciation Expense	3,766,042	2,593,350	4,605,824	4,605,824	4,824,021	4,824,021	4,824,021
Approp.from Retained Earn.			3,114,097	3,747,497	2,002,681	2,002,681	2,002,681
TOTAL SOURCES OF FUNDS	8,371,182	3,896,864	7,161,212	7,196,212	6,431,450	6,431,450	6,431,450
USES OF FUNDS							
Capital-Self Financed	2,715,259	3,120,413	7,161,212	7,196,212	6,431,450	6,431,450	6,431,450
Approp.to Retained Earn.	5,655,923	776,451	-	-	-	-	-
TOTAL USES OF FUNDS	8,371,182	3,896,864	7,161,212	7,196,212	6,431,450	6,431,450	6,431,450
PRODUCTION PLANT							
311 Structures & Improve.	-	-	-	-	-	-	-
TRANSMISSION PLANT							
353 Station Equipment	140,722	249,961	800,191	800,191	648,167	648,167	648,167
355 Poles & Fixtures	-	-	-	-	250,000	250,000	250,000
	140,722	249,961	800,191	800,191	898,167	898,167	898,167
DISTRIBUTION PLANT							
362 Station Equipment	129,234	119,441	750,899	750,899	344,020	344,020	344,020
364 Poles, Towers, Fixture	583,108	378,717	814,884	814,884	872,483	872,483	872,483
365 Overhead Conductors	531,638	562,937	824,605	824,605	914,355	914,355	914,355
366 Undergrd Conduit	4,618	57,402	10,094	10,094	10,001	10,001	10,001
367 Undergrd Conductors	51,613	138,537	175,424	175,424	149,741	149,741	149,741
368 Line Transformers	106,150	588,212	1,556,266	1,556,266	542,893	542,893	542,893
369 Services	351,410	245,291	533,802	533,802	308,883	308,883	308,883
370 Meters	430,026	204,167	506,312	506,312	659,637	659,637	659,637
372 Other Distribution	46,592	26,804	30,000	30,000	35,000	35,000	35,000
373 Street Lighting	54,130	56,198	97,003	97,003	100,250	100,250	100,250
	2,288,519	2,377,706	5,299,289	5,299,289	3,937,263	3,937,263	3,937,263
GENERAL PLANT							
390 Structures	-	34,198	208,232	208,232	418,020	418,020	418,020
391 Office Furniture/Equip.	51,039	105,083	387,500	387,500	69,900	69,900	69,900
392 Transportation Equip.	94,335	326,729	385,000	357,900	1,030,000	1,030,000	1,030,000
393 Stores Equipment	-	-	25,000	10,000	1,000	1,000	1,000
394 Tools, Shop & Garage Eq	-	698	-	35,000	2,000	2,000	2,000
395 Laboratory Equip.	121,999	-	46,000	46,000	15,000	15,000	15,000
396 Power Oper. Equip.	320	8,180	-	15,000	6,000	6,000	6,000
397 Communic. Equip.	9,238	17,856	-	27,100	27,100	27,100	27,100
398 Miscellaneous Equip.	9,087	-	10,000	10,000	27,000	27,000	27,000
	286,018	492,744	1,061,732	1,096,732	1,596,020	1,596,020	1,596,020
TOTAL CAPITAL	2,715,259	3,120,411	7,161,212	7,196,212	6,431,450	6,431,450	6,431,450

**DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2027**

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
TRANSMISSION PLANT					
Station Equipment	648,167	425,000	275,000	75,000	75,000
Poles & Fixtures	250,000	1,000,000	-	-	-
	898,167	1,425,000	275,000	75,000	75,000
DISTRIBUTION PLANT					
Station Equipment	344,020	1,000,000	500,000	500,000	500,000
Overhead Poles, Towers & Fixtures	872,483	898,657	925,617	953,386	981,987
Overhead Conductors	914,355	555,000	555,000	555,000	555,000
Underground Conduits	10,001	50,000	50,000	50,000	50,000
Underground Conductors	149,741	166,000	168,000	170,000	170,000
Transformers	542,893	1,350,000	1,460,000	1,581,000	1,714,100
Services & Meters	968,520	800,000	800,000	800,000	800,000
Street Lighting	100,250	50,000	50,000	50,000	50,000
Other Distribution	35,000	35,000	35,000	35,000	35,000
	3,937,263	4,904,657	4,543,617	4,694,386	4,856,087
GENERAL PLANT					
Structures	418,020	1,250,000	400,000	-	-
Furniture & Equipment	69,900	120,000	20,000	20,000	20,000
Transportation Equipment	1,030,000	825,000	750,000	825,000	-
Other General Plant	78,100	70,000	75,000	80,000	80,000
	1,596,020	2,265,000	1,245,000	925,000	100,000
TOTAL CAPITAL	6,431,450	8,594,657	6,063,617	5,694,386	5,031,087
RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS	Dept. Request	Mayor Approved	Final Adopted		
	2026-2027	2026-2027	2026-2027		
Account & Account Description:					
353 Station Equip. - Transmission	1,204,293	1,204,293	1,204,293		
355 Poles & Fixtures - Transmission	-	-	-		
362 Station Equip. - Distribution	1,634,411	1,634,411	1,634,411		
364 Poles/Towers/Fixtures	428,264	428,264	428,264		
365 Overhead Conductors	478,977	478,977	478,977		
366 Underground Conduit	474,377	474,377	474,377		
367 Underground Conductors	1,137,469	1,137,469	1,137,469		
368 Line Transformers	3,252,850	3,252,850	3,252,850		
369 Services	1,054	1,054	1,054		
370 Meters	33,248	33,248	33,248		
372 Leased Property	-	-	-		
373 Street Lighting Signal System	-	-	-		
390 Structures & Improvements	363,904	363,904	363,904		
391 Office Furniture & Equipment	842,634	842,634	842,634		
392 Transportation Equipment	916,472	916,472	916,472		
393 Stores Equipment	15,000	15,000	15,000		
394 Tools, Shop, Garage Equipment	36,949	36,949	36,949		
395 Lab Equipment	53,383	53,383	53,383		
396 Power Operated Equipment	6,820	6,820	6,820		
397 Communication Equipment	22,917	22,917	22,917		
398 Misc. Equipment	10,000	10,000	10,000		
Total	10,913,022	10,913,022	10,913,022		

**DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2027**

STAFFING	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	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	28.80	28.80	28.80	28.80	28.80	28.80	28.80
PART-TIME	2.00	3.00	3.00	3.00	3.00	3.00	3.00
SEASONAL & OTHER	5.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL STAFFING	45.05	45.05	45.05	45.05	45.05	45.05	45.05

	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED

OPERATING REVENUES

REVENUE FROM SALES

461 Metered Sales	8,507,339	5,253,797	8,988,386	8,988,386	9,157,732	9,157,732	9,157,732
462 Private Fire Protection	124,906	80,784	115,000	115,000	127,000	127,000	127,000
	8,632,245	5,334,581	9,103,386	9,103,386	9,284,732	9,284,732	9,284,732

OTHER OPERATING REVENUE

471 Misc Serv-After Hour Chg	-	-	750	750	750	750	750
472 Rents fr Water Property	77,204	-	40,419	40,419	38,419	38,419	38,419
	77,204	-	41,169	41,169	39,169	39,169	39,169

TOTAL OPERATING REVENUE	8,709,449	5,334,581	9,144,555	9,144,555	9,323,901	9,323,901	9,323,901
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OPERATING EXPENSES

SOURCE OF SUPPLY EXPENSES

601 Operation Labor and Exp	152,730	139,439	240,201	240,201	254,926	254,926	254,926
602 Purchase of Water	5,648	3,859	11,500	11,500	11,500	11,500	11,500
611 Maint Structures & Imprv	16,641	16,983	19,325	19,325	19,975	19,975	19,975
612 Maint Coll Impound Rsvr	167,062	157,983	189,154	189,154	195,719	195,719	195,719
613 Maint Lake & River Intakes	-	-	1,000	1,000	1,000	1,000	1,000
614 Maint of Wells & Springs	5,000	-	8,000	8,000	8,500	8,500	8,500
616 Maint of Supply Mains	-	-	2,000	2,000	2,000	2,000	2,000
617 Maint Misc Wtr Source Pint	97,669	54,883	97,276	97,276	100,760	100,760	100,760
	444,750	373,147	568,456	568,456	594,380	594,380	594,380

PUMPING EXPENSES

623 Power Purch for Pumping	334,356	172,144	375,950	375,950	391,064	391,064	391,064
624 Pumping Labor & Exp	221,596	123,145	191,049	191,049	199,004	199,004	199,004
626 Miscellaneous Expenses	94,052	78,314	103,126	103,126	97,602	97,602	97,602
631 Maint Structures & Imprv	604	4,319	18,200	18,200	3,700	3,700	3,700
633 Maint Pumping Equip	261,210	132,911	215,549	215,549	224,529	224,529	224,529
	911,818	510,833	903,874	903,874	915,899	915,899	915,899

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2027**

	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27			
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED	
<u>WATER TREATMENT EXPENSES</u>								
641	Chemicals	240,239	152,094	278,100	278,100	290,600	290,600	290,600
642	Operation Labor and Exp	731,228	394,922	862,263	862,263	905,747	905,747	905,747
643	Miscellaneous Expense	1,524	60	3,750	3,750	3,750	3,750	3,750
651	Maint Structures & Imprv	27,117	20,499	56,450	56,450	56,625	56,625	56,625
652	Maint Wtr Treat. Equip	626,704	296,217	486,741	486,741	494,150	494,150	494,150
		<u>1,626,812</u>	<u>863,792</u>	<u>1,687,304</u>	<u>1,687,304</u>	<u>1,750,872</u>	<u>1,750,872</u>	<u>1,750,872</u>
<u>TRANSMISSION AND DISTRIBUTION EXPENSES</u>								
663	Metering Expenses	167,594	77,737	160,753	160,753	185,076	185,076	185,076
664	Customer Install Expenses	33,167	19,343	107,201	107,201	112,829	112,829	112,829
665	Miscellaneous Expenses	166,762	115,002	177,437	177,437	175,239	175,239	175,239
672	Maint Distrib Reserv&Stand	14,811	5,834	20,100	20,100	23,150	23,150	23,150
673	Maint Transmiss & Distrib.	587,706	165,005	656,376	706,976	698,697	698,697	698,697
675	Maintenance of Services	226,664	236,115	333,994	333,994	355,353	355,353	355,353
676	Maintenance of Meters	55,961	29,188	71,376	71,376	73,570	73,570	73,570
677	Maintenance of Hydrants	182,875	114,437	296,305	296,305	326,387	326,387	326,387
		<u>1,435,540</u>	<u>762,661</u>	<u>1,823,542</u>	<u>1,874,142</u>	<u>1,950,301</u>	<u>1,950,301</u>	<u>1,950,301</u>
<u>CUSTOMER ACCOUNT EXPENSES</u>								
902	Meter Reading Expenses	22,741	13,356	29,893	29,893	29,371	29,371	29,371
903	Cust Records & Coll Exp	259,017	157,222	222,143	222,143	247,900	247,900	247,900
904	Uncollectible Accounts Exp	2,261	19,056	-	19,056	-	-	-
		<u>284,019</u>	<u>189,634</u>	<u>252,036</u>	<u>271,092</u>	<u>277,271</u>	<u>277,271</u>	<u>277,271</u>
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>								
920	Admin & Gen Salaries	636,038	336,392	898,167	898,167	916,991	916,991	916,991
921	Office Supplies&Other Exps	29,970	13,739	42,900	42,900	43,900	43,900	43,900
923	Outside Svs Employed	312,421	286,943	485,942	485,942	788,497	788,497	788,497
924	Property Insurance	67,531	107,628	110,216	110,216	115,475	115,475	115,475
925	Injuries & Damages	246,226	119,087	153,328	232,328	197,120	197,120	197,120
926	Employees Pension&Bene.	(116,159)	(2,149)	595,571	620,309	529,238	529,238	529,238
928	Regulatory Expenses	-	-	-	-	-	-	-
930	Misc General Expenses	35,493	18,952	65,750	65,750	64,800	64,800	64,800
932	Maint of General Plant	54,215	24,968	89,760	89,760	92,002	92,002	92,002
		<u>1,265,735</u>	<u>905,560</u>	<u>2,441,634</u>	<u>2,545,372</u>	<u>2,748,023</u>	<u>2,748,023</u>	<u>2,748,023</u>
<u>DEPRECIATION AND TAX EXPENSES</u>								
403	Depreciation Expense	2,102,720	1,411,368	2,419,497	2,419,497	2,442,469	2,442,469	2,442,469
408	Property Taxes	9,533	9,790	12,250	12,250	12,230	12,230	12,230
		<u>2,112,253</u>	<u>1,421,158</u>	<u>2,431,747</u>	<u>2,431,747</u>	<u>2,454,699</u>	<u>2,454,699</u>	<u>2,454,699</u>
<u>TOTAL OPERATING EXPENSES</u>		<u>8,080,927</u>	<u>5,026,785</u>	<u>10,108,593</u>	<u>10,281,987</u>	<u>10,691,445</u>	<u>10,691,445</u>	<u>10,691,445</u>
<u>OPERATING INCOME (LOSS)</u>		<u>628,522</u>	<u>307,796</u>	<u>(964,038)</u>	<u>(1,137,432)</u>	<u>(1,367,544)</u>	<u>(1,367,544)</u>	<u>(1,367,544)</u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2027**

	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
NON-OPERATING REVENUE							
415 Rev. fr. Mdse. Job.& Contr.	16,661	12,820	13,100	13,100	13,100	13,100	13,100
419 Interest & Dividend Inc	698,649	382,848	400,000	400,000	475,000	475,000	475,000
421 Misc Non-Operat.Income	79,126	2,048	11,700	11,700	9,765	9,765	9,765
473 Connec.Chgs.-Maint.Reserve	36,800	39,100	51,133	51,133	47,150	47,150	47,150
TOTAL NON-OPERATING REV.	831,236	436,816	475,933	475,933	545,015	545,015	545,015
NON-OPERATING EXPENSES							
411 Loss fr. Disposit.ofUtil.PI.	-	-	-	-	-	-	-
426 Misc. Income Deductions	-	-	7,500	7,500	7,500	7,500	7,500
427 Interest on Long Term Debt	8,422	23,950	34,931	34,931	28,856	28,856	28,856
TOTAL NON-OPERATING EXP.	8,422	23,950	42,431	42,431	36,356	36,356	36,356
NET INCOME (LOSS)	1,451,336	720,662	(530,536)	(703,930)	(858,885)	(858,885)	(858,885)

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2027**

	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
WORKING CAPITAL							
<u>SOURCES OF FUNDS</u>							
Net Income (Loss)	1,451,336	720,662	(530,536)	(703,930)	(858,885)	(858,885)	(858,885)
Depreciation	2,102,720	1,411,368	2,419,497	2,419,497	2,442,469	2,442,469	2,442,469
Contribution in Aid	59,695	57,317	203,558	203,558	185,591	185,591	185,591
Appropriated from Cash: for Rate Stabilization			183,462		197,029	197,029	197,029
TOTAL SOURCE OF FUNDS	3,613,751	2,189,347	2,275,981	1,919,125	1,966,204	1,966,204	1,966,204
<u>USES OF FUNDS</u>							
Reserve for Emerg Repair-Connect.	36,800	39,100	51,133	51,133	47,150	47,150	47,150
Bond Payments	195,000	65,000	195,000	195,000	140,000	140,000	140,000
Regular Capital Emerg. Interconn.-Contr in Aid	1,057,198	326,855	1,818,670	384,172	1,585,843	1,585,843	1,585,843
Capital Additions from Contribution	59,695	57,317	211,178	211,178	193,211	193,211	193,211
Appropriate To Cash	2,265,058	1,701,075		1,077,642			
TOTAL USE OF FUNDS	3,613,751	2,189,347	2,275,981	1,919,125	1,966,204	1,966,204	1,966,204

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
CAPITAL BUDGET
YEAR ENDING JUNE 30, 2027**

		2026-2027 REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>REGULAR CAPITAL ADDITIONS</u>				
311	Source of Supply - Structures/Improvements	12,000	12,000	12,000
312	Collecting & Impounding Reservoirs	35,000	35,000	35,000
314	Source of Supply - Wells & Springs	15,000	15,000	15,000
321	Pumping Plant - Structures/Improvements	100,000	100,000	100,000
325	Pumping Plant - Electric Pumping Equip.	-	-	-
331	Water Treatment Plant - Struct & Imp.	55,000	55,000	55,000
332	Water Treatment Equip.	88,200	88,200	88,200
341	T&D Structures & Improvements	-	-	-
342	Distribution Reservoirs & Standpipes	75,000	75,000	75,000
343	Transmission & Distribution Mains	672,879	672,879	672,879
346	Meters	189,501	189,501	189,501
348	Hydrants	56,913	56,913	56,913
390	Structures & Improve. - Gen. Plant	23,250	23,250	23,250
391	Office Furniture & Equipment	42,250	42,250	42,250
392	Transportation Equipment	120,000	120,000	120,000
393	Stores Equipment	7,400	7,400	7,400
394	Tools, Shop & Garage Equipment	13,450	13,450	13,450
395	Laboratory Equipment	5,000	5,000	5,000
396	Power Operated Equip.	75,000	75,000	75,000
397	Communication Equipment	-	-	-
TOTAL REGULAR CAPITAL		1,585,843	1,585,843	1,585,843
<u>CAPITAL FROM CONTRIBUTIONS</u>				
344	Distribution System from Developers	100,000	100,000	100,000
345	Services	93,211	93,211	93,211
TOTAL CONTRIBUTED CAPITAL		193,211	193,211	193,211
TOTAL CAPITAL		1,779,054	1,779,054	1,779,054
<u>RE-APPROPRIATION OF PRIOR YEARS CAPITAL FUNDS:</u>				
		26/27 Dept Req.	26/27 Mayor's	26/27 Adopted
390	Structures & Improve. - Gen. Plant	52,500	52,500	52,500
391	Office Furniture & Equipment	248,760	248,760	248,760
392	Transportation Equipment	54,000	54,000	54,000
396	Power Operated Equip.	360,000	360,000	360,000
Total		715,260	715,260	715,260

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
WATER DIVISION
FIVE YEAR CAPITAL PLAN
YEAR ENDING JUNE 30, 2027**

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
REGULAR CAPITAL					
310 Land					
311 Source of Supply - Structures & Improve.	12,000	150,000	-	-	-
312 Collecting/Impounding Reservoirs	35,000	32,500	-	-	-
314 Source of Supply-Wells And Springs	15,000	17,500	80,000	45,000	-
321 Pumping Plant - Structures & Improve.	100,000	170,000	75,000	-	25,000
325 Pumping Plant - Electric Pumping Equip.	-	108,000	-	-	-
331 Water Treatment Struct.&Improve.	55,000	-	-	200,000	105,000
332 Water Treatment Equip.	88,200	334,600	363,400	372,200	107,100
340 T & D Land & Land Rights	-	-	-	-	-
341 T & D Structures & Improvements	-	-	500,000	-	-
342 Distribution Reservoirs & Standpipes	75,000	-	-	-	-
343 Transmission & Distribution Mains	672,879	763,290	1,127,198	1,279,120	1,296,828
346 Meters	189,501	186,554	195,212	204,281	213,782
348 Hydrants	56,913	64,589	59,229	61,464	63,797
390 Structures & Improve. - Gen. Plant	23,250	28,750	2,750	2,750	3,000
391 Office Furniture & Equipment	42,250	8,750	10,875	11,125	11,125
392 Transportation Equipment	120,000	113,000	160,000	119,000	85,000
393 Stores Equipment	7,400	2,000	2,000	2,000	2,000
394 Tools, Shop & Garage Equipment	13,450	6,250	6,250	6,250	7,500
395 Laboratory Equipment	5,000	5,000	6,250	6,250	6,250
396 Power Operated Equipment	-	90,000	-	-	-
397 Communication Equipment	-	-	-	-	-
	1,510,843	2,080,783	2,588,164	2,309,440	1,926,382
CONTRIBUTED CAPITAL					
344 Distribution System from Developers	100,000	100,000	100,000	100,000	100,000
345 Services	93,211	25,042	25,793	26,567	27,364
	193,211	125,042	125,793	126,567	127,364
TOTAL CAPITAL	1,704,054	2,205,825	2,713,957	2,436,007	2,053,746

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2027**

	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920 Admin. & General Salaries	734,062	445,253	789,458	789,458	911,913	911,913	911,913
921 Office Supplies & Exps	25,930	7,708	44,575	44,575	42,439	42,439	42,439
923 Outside Services Employed	631,098	403,345	796,158	796,158	1,018,062	1,018,062	1,018,062
924 Property Insurance	90,091	116,068	118,119	118,119	115,757	115,757	115,757
925 Injuries & Damages	118,265	138,701	116,968	183,968	158,992	158,992	158,992
926 Employee Pensions&Benes	(73,872)	61,163	548,519	548,519	532,860	532,860	532,860
928 Regulatory Commiss. Exps	135,449	309,592	309,592	309,592	127,865	127,865	127,865
930 Misc. General Expenses	48,368	21,222	76,825	76,825	75,200	75,200	75,200
932 Maintenance General Plant	4,703	743	5,000	5,000	5,000	5,000	5,000
	<u>1,714,094</u>	<u>1,503,795</u>	<u>2,805,214</u>	<u>2,872,214</u>	<u>2,988,088</u>	<u>2,988,088</u>	<u>2,988,088</u>
<u>DEPRECIATION AND RESERVE</u>							
403 Depreciation Expense	3,612,367	2,376,164	4,073,425	4,073,425	3,450,417	3,450,417	3,450,417
	<u>3,612,367</u>	<u>2,376,164</u>	<u>4,073,425</u>	<u>4,073,425</u>	<u>3,450,417</u>	<u>3,450,417</u>	<u>3,450,417</u>
TOTAL OPERATING EXPENSES	<u>10,309,551</u>	<u>6,254,085</u>	<u>12,163,042</u>	<u>12,230,042</u>	<u>12,346,632</u>	<u>12,346,632</u>	<u>12,346,632</u>
OPERATING INCOME (LOSS)	<u>(1,171,616)</u>	<u>(197,338)</u>	<u>(2,123,339)</u>	<u>(2,190,339)</u>	<u>(1,542,854)</u>	<u>(1,542,854)</u>	<u>(1,542,854)</u>
NON-OPERATING REVENUE							
415 Assessments							
419 Interest & Dividend Income	1,000,008	489,642	426,500	426,500	478,700	478,700	478,700
420 Reimburse. fr. Other Utilities	81,461	47,380	84,336	84,336	88,808	88,808	88,808
421 Misc Nonoperating Income	219,732	69,141	10,000	10,000	96,500	96,500	96,500
470 Misc. Service Rev.	9,922	6,925	11,600	11,600	11,875	11,875	11,875
473 Conn. Chrgs. for Maint. Reserve	17,512	9,540	30,100	30,100	24,493	24,493	24,493
TOTAL NON-OPERATING REVENUE	<u>1,328,635</u>	<u>622,628</u>	<u>562,536</u>	<u>562,536</u>	<u>700,376</u>	<u>700,376</u>	<u>700,376</u>
NON-OPERATING EXPENSE							
426 Misc Income Deductions	-	-	7,500	7,500	7,500	7,500	7,500
427 Interest Expense	590,862	328,648	556,483	556,483	607,844	607,844	607,844
TOTAL NON-OPERATING EXPENSE	<u>590,862</u>	<u>328,648</u>	<u>563,983</u>	<u>563,983</u>	<u>615,344</u>	<u>615,344</u>	<u>615,344</u>
NET INCOME (LOSS)	<u>(433,843)</u>	<u>96,642</u>	<u>(2,124,786)</u>	<u>(2,191,786)</u>	<u>(1,457,822)</u>	<u>(1,457,822)</u>	<u>(1,457,822)</u>

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION
OPERATING BUDGET
YEAR ENDING JUNE 30, 2027**

	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
WORKING CAPITAL							
<u>SOURCE OF FUNDS</u>							
Net Income (Loss)	(433,843)	96,642	(2,124,786)	(2,191,786)	(1,457,822)	(1,457,822)	(1,457,822)
Depreciation	3,612,367	2,376,164	4,073,425	4,073,425	3,450,417	3,450,417	3,450,417
Contribution in Aid	494,301	-	100,000	100,000	100,000	100,000	100,000
Approp fr Emergency Maint Reserve: Plant/Equipment							
Approp from I & I:							
Inspector/Laterals/Manholes	-		127,982	127,982	127,782	127,782	127,782
Reimburse. Program	-		135,047	135,047	113,440	113,440	113,440
Appropriation from Cash:							
Rate Stabilization	234,374		757,265	896,224	706,531	706,531	706,531
TOTAL SOURCE OF FUNDS	3,907,199	2,472,806	3,068,933	3,140,892	3,040,348	3,040,348	3,040,348
<u>USE OF FUNDS</u>							
Reserve for Emergency Maint.	17,512	9,540	30,100	30,100	24,493	24,493	24,493
Reserve for I & I	246,921	-	75,000	75,000	75,000	75,000	75,000
Bond Payments	1,757,261	974,928	1,665,333	1,665,333	1,756,980	1,756,980	1,756,980
Regular Capital	1,391,204	1,189,716	1,198,500	1,270,459	1,083,875	1,083,875	1,083,875
Capital Additions from Contrib.	494,301	-	100,000	100,000	100,000	100,000	100,000
Appropriate to Cash		298,622					
TOTAL USE OF FUNDS	3,907,199	2,472,806	3,068,933	3,140,892	3,040,348	3,040,348	3,040,348

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
SEWER DIVISION - CAPITAL BUDGET
YEAR ENDING JUNE 30, 2027**

	2026-27 REQUEST	MAYOR APPROVED	FINAL ADOPTED
REGULAR CAPITAL ADDITIONS			
321 Pumping Plant - Structures & Improve.	-	-	-
323 Pumping Plant - Other Power Prod Equip	61,000	61,000	61,000
325 Pumping Plant - Electric Pumping Equip.	73,750	73,750	73,750
331 Treatment Plant Structures & Improve.	60,000	60,000	60,000
332 Treatment Plant Equip.	192,000	192,000	192,000
343 Collection System & Appurtenances	424,875	424,875	424,875
390 General Plant - Structures & Improve.	52,500	52,500	52,500
391 Office Furniture & Equipment	37,875	37,875	37,875
392 Transportation Equipment	127,500	127,500	127,500
394 Tools, Shop & Garage Equipment	23,125	23,125	23,125
395 Laboratory Equipment	31,250	31,250	31,250
396 Power Operated Equipment	-	-	-
TOTAL REGULAR CAPITAL	1,083,875	1,083,875	1,083,875
CAPITAL FROM CONTRIBUTIONS			
344 Collection System & Appurtenances	100,000	100,000	100,000
TOTAL CONTRIBUTED CAPITAL	100,000	100,000	100,000
TOTAL CAPITAL	1,183,875	1,183,875	1,183,875

RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL ITEMS:	26/27 Dept Req.	26/27 Mayor's	26/27 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	255,210	255,210	255,210
392 Transportation Equipment	275,000	275,000	275,000
394 Tools, Shop & Garage Equipment			
395 Laboratory Equipment			
397 Communication Equipment			
Total	530,210	530,210	530,210

FIVE YEAR CAPITAL PLAN YEAR ENDING JUNE 30, 2027

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
REGULAR CAPITAL					
321 Pumping Structures & Improve.		122,000	-	475,000	33,500
323 Pumping Plant-Other Power Prod.Equip.	61,000	198,300	103,153	24,310.0	25,526
325 Pumping Plant - Electric Pumping Equip.	73,750	340,350	126,305	133,620	186,051
331 Treatment Plant Structures&Improvmts	60,000	21,525,000	25,000	250,000	125,000
332 Treatment Plant Equip.	192,000	275,000	105,000	-	-
343 Collection System & Appurtenances	424,875	601,531	395,720	396,444	398,516
390 General Plant-Structures & Improve.	52,500	20,500	-	-	-
391 Office Furniture & Equipment	37,875	15,375	14,625	14,875	15,750
392 Transportation Equipment	127,500	135,000	74,250	86,250	118,750
394 Tools, Shop & Garage Equipment	23,125	10,506	5,394	5,789	5,941
395 Laboratory Equipment	31,250	41,375	8,875	5,125	5,125
396 Power Operated Equipment	-	-	-	2,500	-
CAPITAL FUNDED BY CONTRIBUTIONS					
344 Collection System & Appurtenances	100,000	100,000	100,000	100,000	100,000
TOTAL CAPITAL	1,183,875	23,384,937	958,322	1,493,913	1,014,159

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, 2027**

	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	ADOPTED
<u>REVENUES</u>							
Contrib. from General Fund (Electric Div. PILOT) Transfer General Fund	1,739,288	1,710,864	1,710,864	1,710,864	1,722,328	1,722,328	1,722,328
Use of Audited Fund Balance - Cap.&Non Recurring					500,000	500,000	500,000
State Grants	262,059						
Total Revenues	2,001,347	1,710,864	1,710,864	1,710,864	2,222,328	2,222,328	2,222,328
<u>EXPENDITURES</u>							
Capital Outlay	3,194,721	513,873	1,699,864	1,699,864	2,211,328	2,211,328	2,211,328
Administrative Expenses	9,576	10,177	11,000	11,000	11,000	11,000	11,000
Total Expenditures	3,204,297	524,050	1,710,864	1,710,864	2,222,328	2,222,328	2,222,328

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

	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>	<u>2031-2032</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	350,000	400,000	400,000	400,000	400,000	400,000
Guardrail Replacement: Town-Wide	50,000	50,000	50,000	50,000	50,000	50,000
Curbing Replacement: Town-Wide	10,000	50,000	20,000	50,000	20,000	50,000
Brick Paver Replacement: Town-Wide		25,000		25,000		25,000
Downtown Parking Lot Improve	172,953	111,000				
Highland Street Crossing	140,000					
Gregory Rd Sidewalk Extension		280,000				
Northrop Rd Improvements				100,000		
Lighting Upgrade - West Side Softball		175,000				
Lighting Upgrade - West Side Baseball		250,000				
Lufberry Park	61,000	264,000				
Fencing - West Side Field	27,375					
Generator - EOC Emer. Shelter		300,000				
Security Cameras		103,000				
Hope Hill / Highland / Parker Farms Intersection Reconfiguration		225,000				
Hope Hill Sidewalk Replace			330,000			
Quinnipiac Street Bridge	200,000					
TOTAL	2,211,328	3,433,000	2,000,000	1,825,000	1,670,000	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, 2027**

	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	2025-26 APPROP. Original	FISCAL YEAR 2026-27		FINAL ADOPTED
				DEPT. REQUEST	MAYOR	
REVENUES						
<u>SALES</u>						
Meal Sales	882,529	467,987	826,644	938,131	938,131	938,131
A la Carte	343,352	190,879	347,445	361,608	361,608	361,608
Banquets and Other	22,206	2,719	6,200	3,950	3,950	3,950
	<u>1,248,087</u>	<u>661,585</u>	<u>1,180,289</u>	<u>1,303,689</u>	<u>1,303,689</u>	<u>1,303,689</u>
<u>OTHER REVENUES</u>						
Federal Aid	1,303,173	671,394	1,334,816	1,375,353	1,375,353	1,375,353
State Aid	113,616	-	109,627	103,804	103,804	103,804
Interest Income	24,099	11,616	27,000	27,000	27,000	27,000
Other						
TOTAL OTHER REVENUES	<u>1,440,888</u>	<u>683,010</u>	<u>1,471,443</u>	<u>1,506,157</u>	<u>1,506,157</u>	<u>1,506,157</u>
TOTAL REVENUES	<u><u>2,688,975</u></u>	<u><u>1,344,595</u></u>	<u><u>2,651,732</u></u>	<u><u>2,809,846</u></u>	<u><u>2,809,846</u></u>	<u><u>2,809,846</u></u>
EXPENDITURES						
<u>COST OF GOODS</u>						
Food Cost	1,217,274	640,739	1,166,762	1,292,529	1,292,529	1,292,529
Paper Cost	70,655	31,882	106,069	112,394	112,394	112,394
TOTAL COST OF GOODS	<u>1,287,929</u>	<u>672,621</u>	<u>1,272,831</u>	<u>1,404,923</u>	<u>1,404,923</u>	<u>1,404,923</u>
<u>PERSONNEL</u>						
Full Time Employees	641,758	334,881	586,507	606,127	606,127	606,127
Part Time Employees	412,185	214,087	360,550	369,530	369,530	369,530
Uniform Allowance	11,550	11,200	11,316	11,200	11,200	11,200
Health Benefits	71,176	53,605	103,621	104,971	104,971	104,971
Life Insurance	1,588	831	1,190	1,430	1,430	1,430
Pension Fund Contribution	88,182	50,441	104,176	107,322	107,322	107,322
Social Security & Medicare	46,290	24,699	42,618	48,783	48,783	48,783
Accrued Wage/W.Comp.	-	-	-	-	-	-
Unemployment	171	-	221	221	221	221
TOTAL PERSONNEL	<u>1,272,900</u>	<u>689,744</u>	<u>1,210,199</u>	<u>1,249,584</u>	<u>1,249,584</u>	<u>1,249,584</u>

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2027**

	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	2025-26 APPROP. Original	FISCAL YEAR 2026-27		FINAL ADOPTED
				DEPT. REQUEST	MAYOR	
EXPENDITURES-CONTINUED						
<u>OPERATING EXPENSES</u>						
Office Supplies	4,254	1,505	2,300	3,300	3,300	3,300
Freight	-	-	2,400	2,400	2,400	2,400
Mileage	2,500	1,750	7,700	2,500	2,500	2,500
Electric	954	599	570	1,440	1,440	1,440
Kitchen Maintenance	50,181	12,917	76,200	76,200	76,200	76,200
Kitchen Supplies	-	5,559	-	5,200	5,200	5,200
Truck and Auto	7,862	1,278	4,000	3,000	3,000	3,000
Miscellaneous	10,506	-	56,353	76,353	76,353	76,353
TOTAL OPERATING EXPENSES	76,257	23,608	149,523	170,393	170,393	170,393
CAPITAL EQUIPMENT	216,405	179,401	-	-	-	-
TOTAL EXPENDITURES	2,853,491	1,565,374	2,632,553	2,824,900	2,824,900	2,824,900
OPERATING INCOME (LOSS)	(164,516)	(220,779)	19,179	(15,054)	(15,054)	(15,054)
FUND BALANCE CONTRIBUTION	-	-	-	-	-	-
BOE - Direct Contributions	-	-	-	-	-	-
NET INCOME (LOSS)	(164,516)	(220,779)	19,179	(15,054)	(15,054)	(15,054)

TOWN OF WALLINGFORD, CONNECTICUT
APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2027

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.

		2026-27 Request	2026-27 MAYOR	2026-27 FINAL
Fund Balance - Committed		708,710	708,710	708,710

DEPARTMENT	ACCOUNT NAME	2026-27 Request	2026-27 MAYOR	2026-27 FINAL
Comptroller	Revaluation	199,290	199,290	199,290
Comptroller	Financial Info. System	10,906	10,906	10,906
Police	Cruisers/Vehicles	30,255	30,255	30,255
Police	Swat Equipment	43,661	43,661	43,661
Police	Canine	11,111	11,111	11,111
Police	Cameras	6,030	6,030	6,030
Fire	Gear Drying Rack	3,000	3,000	3,000
Fire	CFHQ Building Maint	26,171	26,171	26,171
Fire	Kitchen Appliance Replace	4,969	4,969	4,969
Fire	Maint Project - Station 7	9,630	9,630	9,630
Fire	Maint Project - Station 1	5,708	5,708	5,708
Fire	Portable Radios & Access	9,966	9,966	9,966
Fire	Technical Rescue Equipment	3,696	3,696	3,696
Fire	Ipads	7,000	7,000	7,000
Fire	PPE	49,887	49,887	49,887
Fire	Chainsaws	1,310	1,310	1,310
Fire	Stretcher	5,621	5,621	5,621
Fire	Battery Replacement	4,500	4,500	4,500
Fire	Automated CPR Devices	2,221	2,221	2,221
Fire	Fire Blanket	2,934	2,934	2,934
Fire	UTV Trailer	6,000	6,000	6,000
Fire	Command Vehicle Uplift	18,000	18,000	18,000
Fire	Intake Valve	2,255	2,255	2,255
Fire	Maint Project - Station 8	1,146	1,146	1,146
Fire	PC Workstations	21,825	21,825	21,825
Public Works	Town Hall Roof	39,600	39,600	39,600
Public Works	Asset Management System	40,000	40,000	40,000
Recreation	Slide - Pire Park	4,503	4,503	4,503
GATV	Production Equipment	2,967	2,967	2,967
IT	Computers	129,548	129,548	129,548
Town Clerk	Office Furniture	5,000	5,000	5,000
TOTAL		708,710	708,710	708,710