

A decorative border of pencils surrounds the text. The pencils are arranged in a rectangular frame, with some at the corners and others along the edges, all pointing towards the center.

TOWN OF WALLINGFORD

**PROPOSED
ANNUAL BUDGETS**

**FISCAL YEAR
2026-2027**

Mayor Vincent Cervoni



Vincent Cervoni
Mayor

OFFICE OF THE MAYOR
TOWN OF WALLINGFORD
CONNECTICUT

45 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.

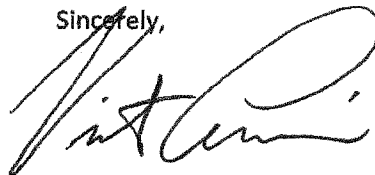
Drivers in these budgets reflect increases in the cost of doing the town's business. As indicated previously, negotiated wage increases in collective bargaining agreements are paying dividends, keeping Wallingford a competitive and rewarding employer.

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

TOWN OF WALLINGFORD, CONNECTICUT
2026 - 2027 BUDGET

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TOWN OF WALLINGFORD, CONNECTICUT

2026 - 2027 BUDGET

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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	-
TAXES	9	144,086,636	136,219,027	147,972,729	158,309,785	154,548,142	-
PILOTS & OTHER TAXES	9	8,056,547	5,450,635	7,997,391	7,524,399	7,524,399	-
LICENSE & PERMITS	9-10	2,781,190	1,305,466	2,399,750	2,499,850	2,499,850	-
USE OF MONEY OR PROPERTY	10	3,297,802	1,838,507	2,771,404	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	-
STATE GRANT AID OTHER	10	3,704,442	116,821	3,672,030	3,677,030	3,677,030	-
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	-
CURRENT SERVICES	11	4,079,961	2,351,343	3,614,750	3,937,750	3,937,750	-
PROPORTIONATE CHARGES	11	1,279,441	984,900	1,688,407	2,183,603	2,183,603	-
OTHER REVENUE	12	116,290	84,983	123,000	123,000	123,000	-
NON-OPERATING REVENUE	12	33,346	19,500	1,017,631	861,460	861,460	-
GRAND TOTAL REVENUE		192,557,450	160,917,971	204,050,153	215,101,781	211,340,138	-

**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	-
1013	INFORM TECHNOLOGY	14	239,631	592,196	860,731	860,731	939,314	939,314	-
1015	MAYOR	15	366,833	225,925	390,451	390,451	414,219	414,219	-
1020	PROGRAM PLANNER	16	114,825	69,834	127,306	127,306	142,634	142,634	-
1025	GOVERNMENT ACCESS TV	17	73,679	44,832	125,744	125,744	98,308	98,308	-
1030	DEPARTMENT OF LAW	18	547,095	315,552	641,364	641,364	651,601	651,601	-
1035	BD OF ASSESS. APPEALS	19	14,998	2,063	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	-
7005	DEBT SERVICE	22	6,499,444	1,884,197	6,694,695	6,694,695	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	-
1045	LIBRARY	24	3,459,876	2,112,635	3,621,660	3,621,660	3,733,854	3,733,584	-
1050	BOARD OF ETHICS	25	-	-	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	-
1205	PENSION FUNDS	27	10,284,242	6,614,176	11,933,408	11,933,408	11,515,865	11,312,745	-
1210	EMPLOYEE INS/OTHER BEN.	28	9,083,552	4,890,865	10,062,179	10,062,179	11,095,250	10,300,341	-
1215	PROPERTY/CASUALTY INS.	29	1,601,069	1,668,638	1,786,896	1,786,896	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	-
2010	ANIMAL CONTROL	33	262,586	133,454	294,689	294,689	413,096	359,473	-
2015	FIRE DEPARTMENT	34	9,990,407	7,038,704	11,753,090	11,762,258	13,672,501	12,547,093	-
	FOR FUTURE USE	38	-	-	-	-	-	-	-
1055	BUILDING INSPECTION	39	594,549	254,161	610,614	610,614	690,957	636,302	-
1080	EMER. MANAGEMENT	40	43,784	12,684	35,775	35,775	66,235	41,235	-
4005	HEALTH DEPARTMENT	41	490,197	320,415	616,663	616,663	681,134	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	-
4015	SOCIAL SVCS CONTRIB	44	1,542,049	1,220,973	1,725,895	1,836,895	2,000,628	1,863,478	-
4020	VETERANS	45	26,082	15,253	27,176	27,176	27,836	27,836	-
5005	RECREATION	46	955,984	797,417	1,318,495	1,328,495	1,429,338	1,401,963	-
3005	ENGINEERING	49	513,981	322,267	575,388	583,388	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	-
1060	REGISTRAR OF VOTERS	55	207,689	132,471	281,777	281,777	289,683	289,683	-
1065	TOWN CLERK	56	357,550	222,334	365,771	378,192	401,073	401,073	-
1070	PLANNING & ZONING	57	320,592	209,576	348,859	348,859	358,832	358,832	-
1100	INLAND/WETLANDS COM.	58	130,850	69,834	138,447	138,447	141,247	139,947	-
1075	ZONING BD OF APPEALS	59	10,631	3,149	16,700	16,700	16,700	16,700	-
1105	ECONOMIC DEVELOP.	60	111,346	72,619	144,837	144,837	148,909	148,909	-
1110	CONSERVATION COMM.	61	4,655	434	9,050	9,050	9,083	9,083	-
1115	PUBLIC UTILITIES COMM.	62	319,114	187,678	329,897	329,897	349,193	349,193	-
1085	PROBATE COURT	63	15,055	7,486	15,480	15,480	20,180	20,180	-
1900	CONTINGENCY ACCT	64	-	-	500,000	419,579	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	-
TOTAL BOARD OF EDUCATION			117,790,911	61,501,090	121,722,102	121,722,102	125,725,886	125,124,254	-
GRAND TOTAL			189,833,553	106,147,929	204,050,153	204,377,601	215,101,781	211,340,138	-

**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	
OPERATING EXPENSES	78,018,330	53,374,576	86,036,252	89,346,649	89,346,649	
OPERATING INCOME (LOSS)	2,045,989	463,348	(2,056,684)	(2,029,726)	(2,029,726)	-
NON-OPERATING REVENUE	4,731,696	2,032,928	3,551,930	3,702,735	3,702,735	
NON-OPERATING EXPENSES	433,257	194,758	343,091	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	-
OPERATING TRANSFERS IN(OUT)	(1,739,288)	(998,004)	(1,710,864)	(1,722,328)	(1,722,328)	
NET INCOME (LOSS)	4,605,140	1,303,514	(558,709)	(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	
OPERATING EXPENSES	8,080,927	5,026,785	10,108,593	10,691,445	10,691,445	
OPERATING INCOME (LOSS)	628,522	307,796	(964,038)	(1,367,544)	(1,367,544)	-
NON-OPERATING REVENUE	831,236	436,816	475,933	545,015	545,015	
NON-OPERATING EXPENSES	8,422	23,950	42,431	36,356	36,356	
NET INCOME (LOSS)	1,451,336	720,662	(530,536)	(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	
OPERATING EXPENSES	10,309,551	6,254,085	12,163,042	12,346,632	12,346,632	
OPERATING INCOME (LOSS)	(1,171,616)	(197,338)	(2,123,339)	(1,542,854)	(1,542,854)	-
NON-OPERATING REVENUE	1,328,635	622,628	562,536	700,376	700,376	
NON-OPERATING EXPENSES	590,862	328,648	563,983	615,344	315,344	
NET INCOME (LOSS)	(433,843)	96,642	(2,124,786)	(1,457,822)	(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	
Expenses	3,204,297	524,050	1,710,864	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	
Fund Balance Usage						
BOE Budget Contribution						
Expenditure	2,853,491	1,565,374	2,632,553	2,824,900	2,824,900	
<u>TITLE I</u>						
Revenue	576,820	313,972	711,576	709,196	709,196	
Expenditure	700,386	305,834	711,576	709,196	709,196	
<u>TITLE II</u>						
Revenue	111,492	40,479	112,775	109,364	109,364	
Expenditure	117,610	35,935	112,775	109,364	109,364	
<u>OUTSIDE SERVICES</u>						
Revenue	97,825	28,586	75,000	75,000	75,000	
Expenditures	100,122	33,957	75,000	75,000	75,000	
<u>VOCATIONAL EDUCATION-PERKINS</u>						
Revenue	68,406	-	68,264	72,420	72,420	
Expenditure	68,403	2,279	68,264	72,420	72,420	
<u>ADULT EDUCATION TUITION</u>						
Revenue	237,097	105,192	150,000	220,000	220,000	
Expenditure	136,812	96,259	150,000	220,000	220,000	
<u>ADULT BASIC EDUCATION</u>						
Revenue	343,889	177,163	248,439	265,744	265,744	
Expenditures	343,889	52,678	248,439	265,744	265,744	
<u>IDEA</u>						
Revenue	1,100,223	1,162,067	1,440,376	1,417,990	1,417,990	
Expenditure	1,249,777	115,788	1,440,376	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	
Expenditure	194,401	31,719	200,000	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	
Expenditure	5,653	694	-	10,000	10,000	
<u>Title IV</u>						
Revenue	66,884	14,770	50,172	52,175	52,175	
Expenditure	66,241	16,676	50,172	52,175	52,175	
<u>Pre-School Tuition</u>						
Revenue	2,358	79,895	495,100	450,000	450,000	
Expenditure	-	93,375	495,100	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	
Expenditure	-	-	-	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	
Expenditure	-	-	-	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	
Expenditure	642,641	462,334	531,953	702,574	702,574	
<u>LOCAL CAPITAL IMPROVE. (LOCIP)</u>						
Revenue	10,620	7,560	435,221	443,312	443,312	
Expenditure	10,620	7,560	435,221	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	
Expenditure	7,500	-	7,500	7,000	7,000	
<u>DOCUMENT PRESERVATION-TOWN SHARE</u>						
Revenue	9,930	6,207	10,000	10,000	10,000	
Expenditure	5,287	-	10,000	10,000	10,000	
<u>OPEN SPACE RESOURCE MGMT FUND</u>						
Revenue	25,731	900	10,000	10,000	10,000	
Expenditure	8,732	750	10,000	10,000	10,000	
<u>RECREATION DEPT PROGRAMS</u>						
Revenue	1,104,266	544,904	935,000	972,500	972,500	
Expenditure	1,104,266	524,574	935,000	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	
TOTAL FUND BALANCE		-	-	9,000,000	9,000,000	9,000,000	-
<u>I PROPERTY TAXES</u>							
41006	Current Property	139,246,796	132,664,016	143,592,729	153,629,785	149,868,142	
41008	Motor Vehicle Suppl.	1,838,485	1,136,268	1,700,000	1,900,000	1,900,000	
41010	Arrears Property	2,003,637	1,772,034	1,700,000	1,800,000	1,800,000	
41015	Interest & Liens	924,062	571,335	900,000	900,000	900,000	
41012	Suspense	37,111	33,308	40,000	40,000	40,000	
41014	Suspense Interest	36,545	42,066	40,000	40,000	40,000	
TOTAL PROPERTY TAXES		144,086,636	136,219,027	147,972,729	158,309,785	154,548,142	-
<u>II PILOTS AND OTHER TAXES</u>							
41102	PILOT-McKenna Court	15,177		13,000	15,000	15,000	
41104	PILOT-Ashlar Village	468,368	494,486	470,000	495,000	495,000	
41106	PILOT-Covanta						
41111	PILOT - Transco	599,249	451,424	605,000	452,000	452,000	
41108	PILOT-Ulbrich Heights	81,382		80,000	80,000	80,000	
41110	PILOT-College&Hospitals						
41112	Aircraft Fees & PILOT	2,730	3,180	3,000	3,000	3,000	
41114	PILOT-State Owned Property	461,766	508,644	507,146	507,146	507,146	
41116	Sewer Assessments	71,771		1,000	1,000	1,000	
41140	Disabled Exempt	3,835	3,046	3,500	3,000	3,000	
41150	Add Vet Exempt	26,980	17,970	30,000	18,000	18,000	
41160	Telecommunications Tax	1,655,151		1,600,000	1,200,000	1,200,000	
41190	PILOT-Electric Division	1,739,288	998,004	1,710,864	1,722,328	1,722,328	
41113	PILOT - LS Pwr/Walling Ener.	2,868,636	2,911,667	2,911,667	2,955,342	2,955,342	
41115	PILOT - Solar Landfill	62,214	62,214	62,214	72,583	72,583	
TOTAL PILOTS/OTHER TAXES		8,056,547	5,450,635	7,997,391	7,524,399	7,524,399	-
<u>III LICENSE & PERMITS</u>							
42002	Town Clerk Fees	918,893	630,776	850,000	900,000	900,000	
42012	Police	19,866	11,706	29,000	29,000	29,000	
42020	Parking Ordinance Violations	1,190	1,865	1,500	1,500	1,500	
42021	Security Alarm Fines	16,150	9,664	15,000	15,000	15,000	
42050	Roadway Excavations	880	440	1,000	1,000	1,000	
42060	Public Works Landfill	6,266	220	3,000	3,000	3,000	
42070	Food Service Permits	58,200	3,400	15,000	40,000	40,000	
42080	Blasting Permits	60		50	50	50	
42085	Building	1,435,089	634,416	1,200,000	1,200,000	1,200,000	
42090	Septic Permits	1,400	650	1,000	1,000	1,000	
42120	Recreation	273,863		250,000	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	
III LICENSE & PERMITS-CONTINUED							
42150	Planning & Zoning	31,828	5,305	15,000	15,000	15,000	
42160	Erosion Control Fees			100	100	100	
42170	Inland/Wetlands Permits	2,859	1,076	3,000	3,000	3,000	
42200	Zoning Board of Appeals	14,446	5,648	13,000	13,000	13,000	
42350	Swimming Pool Tags						
42400	Well Drilling	200	300	100	200	200	
42420	Disposal Fees			3,000	3,000	3,000	
TOTAL LICENSE & PERMITS		2,781,190	1,305,466	2,399,750	2,499,850	2,499,850	-
IV USE OF MONEY OR PROPERTY							
44010	Interest on Investments	3,081,697	1,723,506	2,500,000	2,500,000	2,500,000	
44060	Rent Town Property	54,107	2,002	55,404	56,742	56,742	
44070	Rent - Z-Medica	161,998	112,999	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	-
V STATE GRANT AID-SCHOOLS							
45025	Education Cost Sharing	21,242,020	10,643,082	21,242,061	21,286,162	21,286,162	
45050	Vocational Agriculture	1,508,000	1,475,592	1,508,000	1,990,500	1,990,500	
45080	Non Public School Health Svcs	29,516	22,307	29,000	22,500	22,500	
TOTAL STATE GRANT AID-SCHOOL		22,779,536	12,140,981	22,779,061	23,299,162	23,299,162	-
VI STATE GRANT AID-OTHER							
45116	Emergency Telecommun.	114,597	61,345	112,000	112,000	112,000	
45120	Tribal Gaming Funds	33,058	11,019	33,058	33,058	33,058	
45122	Miscellaneous	13,149		100	100	100	
45124	Court Motor Vehicle Fines	61,766	19,607	45,000	50,000	50,000	
45125	MRS - Muni.Projects	3,481,872	7,113	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	-

**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	
45902	Education Tuition	990,979	368,301	1,000,000	899,000	899,000	
TOTAL RECOVERIES FR OTHER TOWNS		1,005,003	368,301	1,014,000	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	
46020	Police	1,061,540	614,479	782,500	782,500	782,500	
46030	Percolation & Inspection	250		100	100	100	
46031	Salon Inspections	5,075	150	6,000	6,000	6,000	
46040	Fire			1,000	1,000	1,000	
46041	Fire Marshal	11,678	3,900	10,000	10,000	10,000	
46050	Engineering	582	695	1,000	1,000	1,000	
46060	Public Works Services			1,000	1,000	1,000	
46070	Building-Blueprint Copies			50	50	50	
46200	Educ Recovery of Exp	4,012	9,733	2,000	6,000	6,000	
46210	Town Recovery of Exp	82,122	12,112	25,000	25,000	25,000	
46240	Town Recovery-Insurance	70,128		10,000	10,000	10,000	
46250	Town Recovery-Misc						
46300	Town Recovery - Legal	23,021	9,538	15,000	15,000	15,000	
46305	Ordinance Fines	5,000	3,868	1,000	20,000	20,000	
46310	Town Rec-Demol./Enforce.	20,340	5,626	40,000	40,000	40,000	
46370	Recovery-Damage Twn Prop	82		100	100	100	
46390	Sidew. Snow Clean.-Reimb			5,000	5,000	5,000	
46400	Eng-Trench Repairs Reimb.			5,000	5,000	5,000	
46405	Eng. - Guardrail Reimb.			10,000	10,000	10,000	
TOTAL CURRENT SERVICES		4,079,961	2,351,343	3,614,750	3,937,750	3,937,750	-
<u>X</u> PROPORTIONATE CHARGES							
47110	Human Resources/Risk Mgt	185,999	126,063	216,116	295,048	295,048	
47115	Legal	120,730	98,490	168,841	213,233	213,233	
47120	Utilities Commission	313,201	201,908	346,123	454,624	454,624	
47125	Finance Department	659,511	453,054	776,667	921,694	921,694	
New	Information Technology		105,385	180,660	299,004	299,004	
TOTAL PROPORTIONATE CHARGES		1,279,441	984,900	1,688,407	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 ADOPTED
		6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
<u>XI</u>	<u>OTHER REVENUE</u>						
47010	Dog Revenue	3,572	1,913	3,000	3,000	3,000	
47020	Sale of Assets-Town	12,741	50	20,000	20,000	20,000	
47040	Miscellaneous & Donations	99,977	83,020	100,000	100,000	100,000	
TOTAL OTHER REVENUE		116,290	84,983	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	
49015	Xfer In-EMPG Fund	14,003	19,500	19,500	24,960	24,960	
	Xfer In-Other Funds			923,131			
49025	Bond Premium				761,500	761,500	
TOTAL NON OPERATING REVENUE		33,346	19,500	1,017,631	861,460	861,460	-
GRAND TOTAL REVENUE		192,557,450	160,917,971	204,050,153	215,101,781	211,340,138	-

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 ADOPTED
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT	9	9	9	9	9	9	
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	10	10	10	10	10	10	0

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 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	57,160	28,463	60,025	60,025	60,025	60,025	
	TOTAL SALARIES/WAGES	57,160	28,463	60,025	60,025	60,025	60,025	-
OPERATING & MAINTENANCE								
55105	Transp Allowance-Chair.	450	225	450	450	450	450	
56100	Office Expenses	1,919		3,000	3,000	3,000	3,000	
56601	PS-Archiving Minutes			1,500	1,500	1,500	1,500	
58700	Council Expenses	4,500	2,250	4,500	4,500	4,500	4,500	
	TOTAL OPERATING/MAINT	6,869	2,475	9,450	9,450	9,450	9,450	-
GRAND TOTAL		64,029	30,938	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		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	
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	3	3	3	3	3	3	0

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		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	168,234	222,676	393,331	393,331	398,186	398,186	
	TOTAL SALARIES/WAGES	168,234	222,676	393,331	393,331	398,186	398,186	-
OPERATING & MAINTENANCE								
53000	Telephone		470	1,000	1,000	1,035	1,035	
55110	Transportation Reimb.	2,491		6,000	6,000	6,000	6,000	
55700	Continuing Educ/Trng Exp	3,756		15,600	15,600	15,000	15,000	
56100	Office Expenses&Supplies	2,902	304	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	
56776	Purch Svs-Internet		3,794	10,600	10,600	13,100	13,100	
58735	Operating Expenses		19,747	50,000	50,000	50,000	50,000	
58810	Dues & Fees	26,499		3,000	3,000	3,000	3,000	
	TOTAL OPERATING/MAINT	71,397	369,520	467,400	467,400	541,128	541,128	-
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	239,631	592,196	860,731	860,731	939,314	939,314	-

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

GENERAL GOVERNMENT

MAYOR

1015

Function

Department

Department Number

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.		
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST	MAYOR	
ELECTED & APPOINTED	1	1	1	1	1	1	
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING							
PART-TIME					1	1	
SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	4	4	4	4	5	5	0

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

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

GENERAL GOVERNMENT

DEPARTMENT OF LAW

1030

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	2	2	2	2	2		
MANAGEMENT	1	1	1	1	1		
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1		
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1		
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	0	0

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		
		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	365,470	223,719	378,639	378,639	398,301	398,301	
	TOTAL SALARIES&WAGES	365,470	223,719	378,639	378,639	398,301	398,301	-
OPERATING & MAINTENANCE								
54325	Maintenance of Equip.	166	90	300	300	300	300	
55110	Transportation Reimb.	264	109	250	250	500	500	
55700	Continuing Educ/Trng Exp	675	456	700	700	1,000	1,000	
55920	Insurance Claims			1,000	1,000	1,000	1,000	
56100	Office Expenses&Supp.	24,303	10,379	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	
56710	Purch Svs-Lawyers	72,177	41,753	80,000	80,000	80,000	80,000	
56714	Purch Svs-Specialists	10,715	9,230	25,000	25,000	40,000	40,000	
58810	Dues & Fees	415	440	475	475	500	500	
	TOTAL OPER. & MAINT	181,625	91,833	262,725	262,725	253,300	253,300	-
CAPITAL								
	Total Capital	-	-	-	-	-	-	-
	GRAND TOTAL	547,095	315,552	641,364	641,364	651,601	651,601	-

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

GENERAL GOVERNMENT

BOARD OF ASSESSMENT APPEALS

1035

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	3	3	3	3	3	3	
MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	4	4	4	4	4	4	0

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		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	14,274	1,594	8,000	8,000	8,000	8,000	
	TOTAL SALARIES& WAGES	14,274	1,594	8,000	8,000	8,000	8,000	-
OPERATING & MAINTENANCE								
55700	Continuing Educ/Trng Exp			500	500	500	500	
56100	Office Expenses	724	469	2,000	2,000	2,000	2,000	
	TOTAL OPER. & MAINT	724	469	2,500	2,500	2,500	2,500	-
		14,998	2,063	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	
MGT-SUPERVISORY BARGAINING	7	7	7	7	7	7	
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	19	19	19	19	18	18	
PART-TIME	1	1	1	1	2	2	
SEASONAL & OTHER							
TOTAL STAFFING	29	29	29	29	29	29	0

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	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	2,132,217	1,209,373	2,175,803	2,175,803	2,249,487	2,249,487	
51400	Overtime	11,387	6,903	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	-
OPERATING & MAINTENANCE								
54325	Maintenance of Equipment	13,726	16,432	18,250	18,250	19,050	19,050	
55110	Transportation Reimb.	822	561	1,200	1,200	1,700	1,700	
55700	Continuing Educ/Trng Exp	5,073	2,729	13,000	13,000	13,000	13,000	
56100	Office Expenses&Supplies	74,388	49,862	81,300	81,300	88,800	88,800	
56600	Purch Svs-Microfilming			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	
56718	Purch Svs-Software Sup.	70,251	88,443	101,077	101,077	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	
56726	Purch Svs-Per Prop Audit	10,000	5,000	10,000	10,000	10,000	10,000	
56796	Purch Svs-Mapping Svcs.	4,600		5,600	5,600	5,600	5,600	
58735	Operating Expenses	166,342	51,134	187,500	187,500	190,100	190,100	
58810	Dues & Fees	2,880	1,135	4,700	4,700	4,800	4,800	
	TOTAL OPER & MAINT	638,263	299,394	560,627	560,627	601,162	601,162	-
CAPITAL								
57000	Revaluation	710		100,000	100,000	120,000	120,000	
57000	Software		41,164	56,700	56,700			
57000	Copier					7,000	7,000	
	TOTAL CAPITAL	710	41,164	156,700	156,700	127,000	127,000	-
	GRAND TOTAL	2,782,577	1,556,834	2,910,180	2,910,180	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.		FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST	MAYOR	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.		FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST	MAYOR	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	
8510	Interest on Debt	1,774,726	824,197	2,152,695	2,152,695	2,252,593	2,252,593	
8582	New Debt Financing	193,368		250,000	250,000	250,000	250,000	
9000	Administration Expenses	1,350		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	-
	GRAND TOTAL	6,499,444	1,884,197	6,694,695	6,694,695	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	
	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	-
	GRAND TOTAL	1,739,288	1,710,864	2,101,000	2,101,000	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 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							
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 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	FINAL ADOPTED
	OPERATING AND MAINTENANCE							
58238	Contribution	3,459,876	2,112,635	3,621,660	3,621,660	3,733,854	3,733,584	
	TOTAL OPERATING & MAINT	3,459,876	2,112,635	3,621,660	3,621,660	3,733,854	3,733,584	-
	GRAND TOTAL	3,459,876	2,112,635	3,621,660	3,621,660	3,733,854	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		
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST		ADOPTED
ELECTED & APPOINTED	5	5	5	5	5	5	
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	0

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		
		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								
56100	Office Expenses			100	100	100	100	
56702	Purch.Svs-Secretarial			200	200	200	200	
	TOTAL OPER & MAINT	-	-	300	300	300	300	-
	GRAND TOTAL	-	-	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	
MGT-SUPERVISORY BARGAINING	1	1	1	1	2	2	
HOURLY	3	3	3	3	3	3	
HOURLY-BARGAINING	1	1	1	1	1	1	
PART-TIME		1	1	1	2	2	
SEASONAL & OTHER	1	1	1	1			
TOTAL STAFFING	8	9	9	9	10	10	0

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	
51400	Overtime	4,073	2,161	5,300	5,300	5,300	5,300	
	TOTAL SALARIES/WAGES	625,757	368,115	658,029	658,029	743,885	743,885	-
OPERATING & MAINTENANCE								
53000	Telephone		137	360	360	480	480	
54325	Maintenance of Equip.	725	79	2,000	2,000	2,000	2,000	
55110	Transportation Reimb	303		500	500	400	400	
55700	Continuing Educ/Trng Exp	3,122	1,409	6,500	6,500	6,500	6,500	
56100	Office Exp. & Supplies	35,898	10,252	37,500	37,500	32,500	32,500	
56600	Pur.Svcs-Microfilming	177	177	10,000	10,000	10,000	10,000	
56718	Purch Svs-Software Sup.			12,000	12,000	9,490	9,490	
56728	Pur. Svs-Emp Exams	46,106	28,779	68,845	68,845	58,200	58,200	
56772	Pur. Svs-Safety Consult.			2,000	2,000	2,000	2,000	
56774	Pur.Svcs -Consulting Svs	7,596	405	7,500	7,500	7,500	7,500	
56784	Pur. Svs-Claims Admin.	120,000	60,000	120,000	120,000	120,000	120,000	
56804	Pur.Svcs-Insurance	60,000	35,000	60,000	60,000	110,000	110,000	
56812	Pur.Svcs-Labor/Grievances	4,900	900	10,000	10,000	10,000	10,000	
58810	Dues & Fees	1,629	685	2,150	2,150	2,150	2,150	
	TOTAL OPERATING&MAINT	280,456	137,823	339,355	339,355	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	-

**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 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							
<hr/>							
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 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINTENANCE								
52105	Medicare Tax	419,135	278,106	482,966	482,966	527,229	515,486	
52110	Social Security	72,757	48,203	95,891	95,891	100,686	103,518	
52300	LOSAP-Volunteer Fire	16,746	77,906	77,906	77,906	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	
<hr/>								
	TOTAL OPER & MAINT	10,284,242	6,614,176	11,933,408	11,933,408	11,515,865	11,312,745	-
<hr/>								
	GRAND TOTAL	10,284,242	6,614,176	11,933,408	11,933,408	11,515,865	11,312,745	-

**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		
	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

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 ADOPTED
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		
SALARIES AND WAGES								
51700	Longevity	11,870	11,185	12,620	12,620	12,500	12,500	
51750	Retirement Sick Leave	193,285	175,692	398,285	398,285	363,529	363,529	
	TOTAL SALARIES/WAGES	205,155	186,877	410,905	410,905	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	
52950	Employee Assist. Progr.	2,315	1,736	2,500	2,500	2,500	2,500	
52956	Hypertension-Fire	112,360	68,707	187,343	187,343	122,343	122,343	
52957	Hypertension-Police	66,678	37,220	83,614	83,614	78,614	78,614	
52962	College Tuition Reim-Mgt	4,968	4,968	5,000	5,000	15,000	10,000	
52970	Unemployment	39,711	6,303	40,800	40,800	30,500	30,500	
55940	Life Insurance	19,274	11,621	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	
58360	Employee Train./Develop.	1,944	75	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	-
	GRAND TOTAL	9,083,552	4,890,865	10,062,179	10,062,179	11,095,250	10,300,341	-

**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 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							
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 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINTENANCE								
55915	Insurance-Deductible	13,111	3,067	50,000	50,000	50,000	50,000	
55945	Prop. & Casualty - BOE	815,924	831,842	877,570	877,570	876,712	876,712	
55950	Prop. & Casualty -Gen Gvt	772,034	833,729	859,326	859,326	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	-
	GRAND TOTAL	1,601,069	1,668,638	1,786,896	1,786,896	1,829,026	1,829,026	-

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

<u>PUBLIC SAFETY</u> Function	<u>POLICE</u> Department				2005 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	3	3	3	3	3	3	
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	96	96	96	96	97	97	
PART-TIME	0	0	0	0	0	0	
OTHER	4	4	4	4	4	4	
TOTAL STAFFING	105	105	105	105	106	106	0

PROGRAM

The mission of the police department and its staff is to continually seek and find ways to affirmatively promote and continually insure a feeling of security, safety and quality services to members of our community. In accomplishing its mission, the Police department requires funding to conduct the following: the staffing of the emergency communications center, uniformed preventive patrol and emergency response, investigation of all crimes, evidence control, apprehension of criminals, prisoner care and custody, narcotics enforcement and education programs, crime prevention and community support programs aimed at victim support as well as commercial and residential security assistance, juvenile delinquency prevention and referral, employee development, training and general administration, traffic regulation, and providing assistance and advice to the public on all facets of primary police tasks.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2025 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	8,143,408	5,112,166	9,190,571	9,165,571	9,776,999	9,776,999	
51400	Overtime	538,199	303,141	678,600	735,880	719,000	719,000	
51450	Wage Differential	444,142	349,930	711,000	711,000	749,000	749,000	
51500	Replacement Pay	186,260	139,365	305,820	305,820	320,949	320,949	
51600	Outside Contractor Pay	845,098	525,293	600,000	800,000	600,000	600,000	
51900	Other Pay	47,134	56,790	70,230	70,230	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	-
OPERATING & MAINTENANCE								
52950	EAP	2,500	2,500	3,000	3,000	2,650	2,650	
53000	Telephone	75,860	16,855	79,720	79,720	84,200	84,200	
53010	Utilities	89,955	61,076	225,000	225,000	159,000	159,000	
53100	Gas & Diesel	112,099	58,802	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	
54320	Maintenance of Vehicles	82,383	36,394	95,000	95,000	95,000	95,000	
54325	Maintenance of Equipment	420,715	400,520	430,738	430,738	592,052	592,052	
54405	Rental of Eqpt & Vehicles	63,428	32,794	58,128	58,128	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		FINAL ADOPTED
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	
OPERATING & MAINT- CONT.								
55700	Continuing Educ/Trng Exp	104,358	35,606	161,000	161,000	129,900	129,900	
55970	Vehicle/Prop.Damage Ded.	2,770	3,992	12,000	12,000	12,000	12,000	
56100	Office Expenses & Supp.	22,447	7,944	33,500	33,500	33,500	33,500	
56135	Traffic Exps & Supplies	7,315	1,247	25,000	25,000	25,000	25,000	
56190	Contract Clothing & Exps	112,115	12,709	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	
56734	Purch Svs-Medical Exams	12,995	4,178	19,987	19,987	28,232	28,232	
56736	Purch Svs-Custodial	86,307	61,676	123,353	123,353	127,050	127,050	
56764	Purch Svs-State/Reg Affil	13,500	22,000	55,950	55,950	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	
58810	Dues & Fees	3,021	2,196	4,000	4,000	5,500	5,500	
58833	Crime Prevention Program	4,683	3,920	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	-

**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				FISCAL YEAR 2026-27		
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
CAPITAL								
	PCs and Accessories		5,240	6,000	6,000			
	Police Cruisers	189,312			25,000	384,000	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	
TOTAL CAPITAL		339,385	5,240	6,000	31,000	398,000	302,000	-
GRAND TOTAL		11,941,571	7,352,770	13,458,067	13,715,347	14,837,821	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		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	
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING	2	2	2	2	3	2	
PART-TIME	1	1	1	1	2	2	
SEASONAL & OTHER							
TOTAL STAFFING	4	4	4	4	6	5	0

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	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	184,259	90,154	201,239	198,639	286,396	232,773	
51400	Overtime	12,363	7,833	18,000	18,000	25,000	25,000	
51900	Other Pay	5,525	4,875	3,250	5,850	3,250	3,250	
	TOTAL SALARIES & WAGES	202,147	102,862	222,489	222,489	314,646	261,023	-
OPERATING & MAINTENANCE								
53000	Telephone	1,479	736	1,800	1,800	1,800	1,800	
53100	Gas & Diesel	717	318	900	900	1,000	1,000	
54320	Maintenance of Vehicles	33		1,000	1,000	1,000	1,000	
55700	Continuing Educ/Trng. Exp.	260	75	1,000	1,000	1,000	1,000	
55915	Insurance Deductible			4,000	4,000	4,000	4,000	
56100	Office Expenses/Supplies	2,966	1,398	5,000	5,000	6,000	6,000	
56190	Contr-Clothing & Expenses	375	154	500	500	1,650	1,650	
56742	Purch Prof Svs-Veterinary	42,489	21,021	42,000	42,000	52,000	52,000	
58735	Operating Expenses	12,120	6,890	16,000	16,000	30,000	30,000	
	TOTAL OPERATING & MAINT	60,439	30,592	72,200	72,200	98,450	98,450	-
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	262,586	133,454	294,689	294,689	413,096	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	
MGT-SUPERVISORY BARGAIN. HOURLY							
HOURLY-BARGAINING	86	87	87	87	96	89	
PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	90	91	91	91	100	93	0

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2025 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	6,491,484	4,087,699	7,052,864	7,052,864	8,250,150	7,641,842	
51400	Overtime	297,784	242,632	251,109	260,277	251,109	251,109	
51450	Wage Differential	569,171	422,148	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	
51900	Other Pay	345,204	301,660	442,350	442,350	442,350	442,350	
52961	Volunteer Tax Abate.	27,046	26,523	64,313	26,523	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	-
OPERATING & MAINTENANCE								
52950	EAP	2,070	2,197	3,400	3,400	3,400	3,400	
53000	Telephone	43,382	23,727	45,500	45,500	48,000	48,000	
53010	Utilities	98,211	54,528	111,450	111,450	113,500	113,500	
53100	Gas & Diesel	92,246	51,260	105,100	105,100	109,000	109,000	
54315	Maint of Bldg & Grds	93,174	46,294	95,000	95,000	97,000	97,000	
54320	Maint of Vehicles	184,206	64,699	192,500	192,500	183,000	183,000	
54325	Maintenance of Equip.	63,411	38,978	79,000	79,000	85,000	85,000	
55700	Contin.Educ/Trng Exp	92,130	47,179	98,000	98,000	110,000	110,000	

**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		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	
56100	Office Expenses & Suppl	10,645	7,049	13,700	13,700	13,950	13,950	
56190	Contract Clothing & Exps	57,789	28,020	71,200	71,200	75,000	75,000	
56734	Pur Svs-Medical Exams	39,147	10,070	72,500	72,500	75,000	75,000	
56736	Pur Svs-Custodial	10,011	6,547	11,350	11,350	12,000	12,000	
56744	Pur Svs-Dispatch Svcs	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	
58735	Operating Expenses	271,063	154,255	315,000	315,000	315,000	315,000	
58810	Dues & Fees	2,691	1,911	6,000	6,000	6,000	6,000	
58825	Drill Attendance	39,673	78,970	65,000	102,790	65,000	65,000	
	TOTAL OPERATING&MAINT	1,224,460	686,652	1,425,606	1,463,396	1,459,256	1,459,256	-
CAPITAL								
	CFHQ Building Maintenance	6,850		25,000	25,000	15,000	15,000	
	Portable Radios & Accesso	29,955	33,617	45,000	45,000	40,000	40,000	
	Technical Rescue Equipme	6,348	1,112	10,000	10,000			
	Ipads	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	
	Maint Project - Sta. 1	641	8,650	10,000	10,000	5,000	5,000	
	PPE	74,832		80,000	80,000	115,000	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 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	
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	
	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	
	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	
	PC Workstations			21,825	21,825				
	Vehicles - Fire Marshal					225,000		225,000	
	Kitchen Equipment					3,000			
	Ambulance Remount					175,000		175,000	
	Rescue 7 Replacement					425,000			
	Fire Hose and Nozzles					12,500		12,500	
	Fire Hose Repair Equipment					14,500			
	Rescue Equipment					15,000		7,500	
	Combi Tool					22,000			
	Hazmat Suits					9,200			
	PPV Fan					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 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	

CAPITAL-CONTINUED

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

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

<u>GENERAL GOVERNMENT</u>		<u>BUILDING DEPARTMENT</u>				<u>1055</u>		
Function		Department				Department #		
STAFFING	FY ENDED 6/30/2025	FY 25/26 Thru 1/31/2026	2025-26 APPROP. Original	2025-26 APPROP. ADJ. Thru 1/31/26	FISCAL YEAR 2026-27			
	EXPENDED	BUDGETED			DEPT. REQUEST	MAYOR	FINAL ADOPTED	
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY	4	4	4	4	4	4		
HOURLY-BARGAINING	1	1	1	1	2	1		
PART-TIME	1	1	1	1	1	1		
SEASONAL & OTHER								
TOTAL STAFFING	6	6	6	6	7	6	0	
PROGRAM								
The building inspector, pursuant to the Town Charter, Chapter VIII, Section 3, assists homeowners, architects and builders in construction. The office reviews all building and site plans for new and remodeling construction so as to comply with building, fire and zoning regulations.								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2025	FY 25/26 Thru 1/31/2026	2025-26 APPROP. Original	2025-26 APPROP. ADJ. Thru 1/31/26	FISCAL YEAR 2026-27		
		EXPENDED	EXPENDED			DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	449,216	235,491	514,947	514,947	581,287	526,632	
51900	Other Pay	16,900	5,850	16,900	16,900	16,900	16,900	
	TOTAL SALARIES&WAGES	466,116	241,341	531,847	531,847	598,187	543,532	-
OPERATING & MAINTENANCE								
53000	Telephone	1,527	1,011	1,650	1,650	28,220	28,220	
54325	Main. of Equipment			300	300	300	300	
55110	Transportation Reimb.			50	50	50	50	
55700	Continuing Educ/Trng Exp	2,079	805	1,700	1,700	1,900	1,900	
56100	Office Exps. & Supplies	6,578	4,799	6,000	6,000	8,800	8,800	
56600	Purch Svcs-Microfilming	5,000		5,000	5,000	8,000	8,000	
56702	Purch Svcs - Secretarial	3,299		1,000	1,000	1,000	1,000	
56770	Pur Svs-Demo/Enfor/Relo	109,495	700	40,000	40,000	40,000	40,000	
58810	Dues & Fees	455	305	1,000	1,000	1,000	1,000	
58735	Operating Expenses			3,500	3,500	3,500	3,500	
	TOTAL OPER. & MAINT	128,433	7,620	60,200	60,200	92,770	92,770	-
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	-

**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		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED	1	1	1	1	1	1	
MANAGEMENT							
MGT-SUPERVISORY BARGAINING							
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	0

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		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries/Wages	14,003	9,750	19,500	19,500	24,960	24,960	
	TOTAL SALARIES/WAGES	14,003	9,750	19,500	19,500	24,960	24,960	-
OPERATING & MAINTENANCE								
53000	Telephone	841	380	2,200	2,200	2,200	2,200	
53100	Gas & Diesel			450	450	450	450	
54315	Maint. of Bldg/Grnds	1,639	1,491	3,000	3,000	3,000	3,000	
54320	Maint. of Vehicles			1,000	1,000	1,000	1,000	
54325	Maint. of Equipment	110	70	1,000	1,000	1,000	1,000	
55700	Contin. Educ./ Trng Exp	159		875	875	875	875	
56100	Office Expenses	362		750	750	750	750	
56818	Emergency Relief			2,000	2,000	2,000	2,000	
58735	Operating Expenses	2,293	993	5,000	5,000	5,000	5,000	
	TOTAL OPER. & MAINT	5,404	2,934	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	-

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	
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING	3	3	3	3	4	3	
HOURLY							
HOURLY-BARGAINING	1	1	1	1	1	1	
PART-TIME	2	2	2	2	1	2	
SEASONAL & OTHER	0	0	0	0	0	0	
TOTAL STAFFING	8	8	8	8	8	8	0

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	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	464,178	300,747	558,263	558,263	618,354	577,153	
51400	Overtime	3,350	2,063	3,000	3,000	3,000	3,000	
	TOTAL SALARIES& WAGES	467,528	302,810	561,263	561,263	621,354	580,153	-
OPERATING & MAINTENANCE								
53000	Telephone	930	470	950	950	1,350	1,350	
54325	Maintenance of Equipment	399		1,000	1,000	1,000	1,000	
55110	Transportation Reimburse.	591	1,049	1,800	1,800	2,300	2,300	
55700	Continuing Educ/Trng Exp	1,955	2,760	3,000	3,000	3,000	3,000	
56100	Office Exps & Supplies	5,909	1,997	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	
56718	Purch Svs-Software Support			9,200	9,200	12,680	12,680	
56788	Purch Serv-Facility Insp	1,775	450	4,250	4,250	4,250	4,250	
56794	Purch Serv-Lead Test			3,000	3,000	3,000	3,000	
56816	Purch Serv-Code Compl.	60	289	6,000	6,000	6,000	6,000	
58735	Operating Expenses	2,095	1,008	3,000	3,000	3,000	3,000	
58810	Dues & Fees	590	1,181	1,200	1,200	1,200	1,200	
58831	Health Promo. Programs	5,693	6,298	11,000	11,000	11,000	11,000	
	TOTAL OPER. & MAINT	22,669	17,605	55,400	55,400	59,780	59,780	-
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	490,197	320,415	616,663	616,663	681,134	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	
HOURLY-BARGAINING	3	3	3	3	3	3	
PART-TIME	3	3	3	3	3	3	
SEASONAL & OTHER	4	4	4	4	4	4	
TOTAL STAFFING	12	12	12	12	12	12	0

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	
51400	Overtime	2,307	1,218	1,850	1,850	2,500	2,500	
	TOTAL SALARIES & WAGES	404,899	264,823	542,258	542,258	566,114	566,114	-
OPERATING AND MAINTENANCE								
53000	Telephone	1,926	494	3,700	3,700	3,700	3,700	
53100	Gas & Diesel	486	336	850	850	850	850	
54320	Maintenance of Vehicle	150		1,000	1,000	1,000	1,000	
54325	Maint. of Equipment	126	51	600	600	600	600	
55110	Transportation Reimb.		42	750	750	750	750	
56100	Office Expenses	4,908	3,743	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	
56718	Purch Svs-Software Sup.					13,860	13,860	
58201	Community Grants	36,000	37,500	50,000	50,000	50,000	25,000	
58272	Community Projects	18,316	9,260	32,000	32,000	32,000	32,000	
58810	Dues & Fees	861	945	1,500	1,500	1,500	1,500	
	TOTAL OPER. & MAINT.	82,573	56,871	113,850	113,850	127,710	102,710	-

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

GENERAL GOVERNMENT
Function

YOUTH & SOCIAL SERVICES
Department

4010
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	-

**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		FINAL
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	ADOPTED
	EXPENDED	BUDGETED	Original	Thru 1/31/26	REQUEST		
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		FINAL
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	ADOPTED
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		
58220	Fuel Crisis	20,000		-	-	10,000	10,000	
58222	Walling. Center Inc. (WCI)	115,000	142,000	130,000	142,000	160,000	160,000	
58223	WCI-Capital/Streetscape Imp.	39,663	10,555	50,000	38,000	28,000	28,000	
58224	Center Street Cemetery	99,450	101,500	101,500	101,500	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	
58234	Public Celebrations Comm.	26,566	24,686	34,215	34,215	32,725	32,725	
58236	Quinn. River Watershed Asc.	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	
58253	WCI-Façade Improve.Progr.	15,000	9,855	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	
58255	Masters Manna	25,000	20,419	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	
58260	Wlfd Com on Aging-Bus Trns	205,271	127,869	219,205	219,205	258,314	258,314	
58264	ARC/Kuhn of Meriden/Walling	10,800	4,000	10,300	10,300	10,400	10,400	
58284	GLOW	10,000	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	
58286	WCI-Rear Façade Improvement			25,000	25,000	25,000	25,000	
58288	Boys & Girls Club		21,875	37,500	37,500	37,500	37,500	
59226	SCOW	50,000		50,000	50,000	50,000	50,000	
New	Fostering Family Hope					40,000	4,000	
New	Tricircle					7,200	4,800	
New	Wallingford Lions Club					1,500	1,500	
New	Wallingford Public Access					1,500	750	
New	Wallingford YMCA					10,000	2,000	
	GRAND TOTAL	1,542,049	1,220,973	1,725,895	1,836,895	2,000,628	1,863,478	-

**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		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 HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	1	1	1	1	1	1	0

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		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	25,702	14,921	26,476	26,476	27,136	27,136	
	TOTAL SALARIES & WAGES	25,702	14,921	26,476	26,476	27,136	27,136	-
OPERATING & MAINTENANCE								
53000	Telephone							
54325	Maint. of Equipment							
55110	Transportation Reimb			100	100	100	100	
56100	Office Expenses	380	332	500	500	500	500	
58810	Dues & Fees			100	100	100	100	
	TOTAL OPER & MAINT	380	332	700	700	700	700	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	26,082	15,253	27,176	27,176	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		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	4	4	4	4	4	4	
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	1	1	1	1	1	1	
PART-TIME	16	16	16	16	16	16	
SEASONAL & OTHER	65	65	65	65	65	65	
TOTAL STAFFING	87	87	87	87	87	87	0

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		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	730,479	557,320	920,861	920,361	1,028,916	1,028,916	
51400	Overtime	2,341	1,550	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	-
OPERATING & MAINTENANCE								
53000	Telephone	3,649	3,046	4,119	4,119	5,700	5,700	
53100	Gas & Diesel	956	642	1,500	1,500	1,200	1,200	
54320	Maintenance of Vehicles			2,000	2,000	2,000	2,000	
54325	Maintenance of Equip.	3,678	1,456	4,150	4,650	5,000	5,000	
55110	Transportation Reimb.	348	437	400	700	750	750	
55700	Continuing Educ. & Trng	4,201	4,670	6,500	6,500	7,500	7,500	
56100	Office Exps & Supplies	5,498	3,586	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	
56736	Pur.Svs-Custodial		38,200	119,000	119,000	96,140	96,140	
56746	Pur.Svs-Entertainment	55,281	55,184	63,500	73,200	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	
	New Pur. Svcs-Pool Maint					30,000	30,000	
58200	Contrib-Youth Soccer	3,000		3,000	3,000	3,000	3,000	
58202	Contrib-Wlfd Little Leag	3,000		2,000	2,000			
58204	Contrib-Yalesv.Little Leag	3,000		2,000	2,000			
58206	Contrib-Girls Softball	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		FINAL ADOPTED
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	
OPERATING & MAINT. - CONT'D								
58210	Wallingford Symphony	8,085		12,000	12,000	12,000	12,000	
58212	Contrib-Jr Football	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	
58216	Contrib-Flag Football	2,000		2,000	2,000	2,000	2,000	
58243	Girls' Fastpitch Softball	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	
58246	Contrib-Wall.Ctr for Arts	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	
58810	Dues & Fees	1,440	1,503	1,835	1,835	1,835	1,835	
TOTAL OPERATING & MAINT		183,257	163,617	319,415	329,915	332,466	332,466	-
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	
	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	
	Chairs and Chair Dollies					5,248	5,248	
	Chaise Lounges - Pool					11,426	11,426	
	Life Guard Supplies - Pool					2,093	2,093	
	Fencing - West Side Field					27,375		
TOTAL CAPITAL		39,907	74,930	75,219	75,219	64,956	37,581	-
GRAND TOTAL		955,984	797,417	1,318,495	1,328,495	1,429,338	1,401,963	-

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 EXPENDED	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/25	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING	1	1	1	1	1	1	
HOURLY							
HOURLY-BARGAINING	2	2	2	2	2	2	
PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	0

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 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	448,897	274,136	462,108	462,108	486,161	486,161	
51400	Overtime			1,000	1,000	1,000	1,000	
	TOTAL SALARIES & WAGES	448,897	274,136	463,108	463,108	487,161	487,161	-
OPERATING & MAINTENANCE								
53000	Telephone							
53010	Utilities-Traffic Signals	23,219	14,278	23,600	23,600	24,300	24,300	
53100	Gas & Diesel	234	169	630	630	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	
54325	Maintenance of Equip	347	123	1,200	990	1,000	1,000	
55700	Continuing Educ./Trng Exp	400	300	500	500	600	600	
56100	Office Expenses	1,095	578	2,000	2,000	2,000	2,000	
56190	Contr-Clothing & Other	850	710	850	1,060	1,100	1,100	
56718	Pur. Svcs-Software Support	13,015		14,000	14,000	15,500	15,500	
56730	Pur. Svs-Engineer.Consult.			2,000	10,000	13,000	13,000	
58810	Dues & Fees	1,121	820	1,500	1,500	1,500	1,500	
	TOTAL OPER & MAINT	65,084	39,405	82,280	90,280	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	
57943	Trench Repairs-reimb.*			5,000	5,000	5,000	5,000	
57944	S.walk Snow Rem.-reimb.*			5,000	5,000	5,000	5,000	
TOTAL SMALL CAP.PROJ.		-	-	20,000	20,000	20,000	20,000	-
GRAND TOTAL		513,981	322,267	575,388	583,388	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		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	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING	3	3	3	3	3	3	
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	43	43	43	43	43	43	
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	48	48	48	48	48	48	0

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		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	2,930,548	1,771,444	3,315,275	3,300,275	3,646,243	3,646,243	
51400	Overtime	320,340	251,408	350,000	350,000	375,000	375,000	
51900	Other Pay	32,120	28,010	35,000	35,000	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	-
OPERATING & MAINTENANCE								
53000	Telephone	40,465	22,659	41,000	41,000	43,000	43,000	
53010	Utilities	738,795	489,124	840,000	840,000	890,000	890,000	
53100	Gas & Diesel	155,180	75,404	180,000	180,000	165,000	165,000	
54315	Maint. of Building/Grnds	304,108	153,387	350,000	346,560	360,000	360,000	
54320	Maint. of Vehicles	184,217	114,208	200,000	200,000	200,000	200,000	
54325	Maint. of Equipment	26,106	6,898	30,000	30,000	30,000	30,000	
54405	Rental of Equip. & Vehicles	735		10,000	10,000	10,000	10,000	
55700	Continuing Educ & Trng	300	300	5,000	5,000	5,000	5,000	
55970	Vehicle/Prop. Damage Ded.			10,000	10,000	10,000	10,000	
56100	Office Expenses & Supplies	3,951	1,390	5,000	5,000	5,000	5,000	
56140	Materials & Supplies	440,545	365,387	500,000	500,000	750,000	750,000	
56190	Contractual-Clothing,etc.	24,356	13,106	30,000	30,000	40,000	40,000	
56701	Traffic Painting Contract	75,000	49,805	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	
56718	Purch Svs-Software Support			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	
56734	Purch Svs-Emp Med Exams	5,105	4,258	6,000	6,000	6,700	6,700	
56736	Purch Svs-Custodial Svs	170,085	54,633	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	
56750	Purch Svcs -Haz. Waste	32,600	817	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	
56756	Purch Svcs-Tree Contracts	70,000	70,000	70,000	70,000	100,000	100,000	
56762	Purch Svcs -Boom Truck	2,192		2,500	2,500	2,500	2,500	
58810	Dues & Fees	610	395	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	-

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		FINAL ADOPTED
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	
<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	
	Class 8 Plow/Dump Truck					325,000		
	Boom Lawn Mower					250,000		
	IT Upgrades					12,000	12,000	
	TOTAL CAPITAL	48,667	3,440	40,000	43,440	1,282,000	707,000	-
	GRAND TOTAL	5,937,129	3,693,969	6,712,275	6,712,275	8,612,943	8,037,943	-

**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		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 HOURLY-BARGAINING PART-TIME SEASONAL & OTHER	2	2	2	2	2	2	
TOTAL STAFFING	327	327	327	327	327	327	0

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		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	183,600	120,589	235,232	235,232	241,083	241,083	
	TOTAL SALARIES & WAGES	183,600	120,589	235,232	235,232	241,083	241,083	-
OPERATING & MAINT.								
53000	Telephone							
54325	Maint.of Equipment			4,000	4,000	14,000	14,000	
54420	Rent Poll. Places/BOE Fees	2,398		5,000	5,000	4,000	4,000	
55110	Transportation Reimburse.	232	63	400	400	400	400	
55700	Continuing Educ/Training	2,540	800	4,600	4,600	4,000	4,000	
56100	Office Expenses	6,409	2,181	12,000	12,000	12,000	12,000	
56713	Program.Memory Cards	5,934	1,416	8,000	8,000	4,000	4,000	
58705	Election Expenses	5,651	6,577	7,000	7,000	9,000	9,000	
58810	Dues & Fees	925	845	1,200	1,200	1,200	1,200	
	TOTAL OPER & MAINT	24,089	11,882	42,200	42,200	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	-

**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		FINAL
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
	EXPENDED	BUDGETED	Original	Thru 1/31/26	REQUEST		
ELECTED & APPOINTED MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING	3	3	3	3	3	3	
PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER	2	2	2	2	2	2	
TOTAL STAFFING	7	7	7	7	7	7	0

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		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	259,401	160,585	272,611	272,611	294,236	294,236	
51400	Overtime	2,892	1,252	3,500	3,500	3,500	3,500	
	TOTAL SALARIES & WAGES	262,293	161,837	276,111	276,111	297,736	297,736	-
OPERATING & MAINTENANCE								
54325	Maint. of Equipment	2,147	1,197	2,500	2,500	2,500	2,500	
56100	Office Exp. & Supplies	33,878	5,250	21,000	20,640	23,000	23,000	
56105	Election Materials & Suppl.	21,042	11,608	14,150	14,150	26,500	26,500	
56110	Dog Tags & Supplies	506		500	500	500	500	
56718	Pur.Svs-Software Support		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	
56798	Pur. Svs-Codification	2,985	1,195	3,800	3,800	3,800	3,800	
	New Pur. Svs-Restoration			5,000	5,000	5,000	5,000	
58810	Dues & Fees	1,785	1,237	2,500	2,500	2,500	2,500	
58850	Vital Statistics	703	892	2,000	2,000	2,000	2,000	
	TOTAL OPER & MAINT	95,257	44,838	75,450	80,162	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	-

**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	2	2	2	2	2	2		
HOURLY								
HOURLY-BARGAINING	1	1	1	1	1	1		
PART-TIME	2	2	2	2	2	2		
SEASONAL & OTHER								
TOTAL STAFFING	5	5	5	5	5	5	0	
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 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	287,352	185,148	311,559	311,559	320,786	320,786	
	TOTAL SALARIES & WAGES	287,352	185,148	311,559	311,559	320,786	320,786	-
OPERATING & MAINTENANCE								
54325	Maint. of Equipment	630	275	1,400	1,400	1,400	1,400	
55105	Transportation Allow.	2,200		2,600	2,600	2,600	2,600	
55700	Continuing Educ./Train.	390		700	700	700	700	
56100	Office Expenses	10,097	4,622	10,000	10,000	10,746	10,746	
56702	Pur.Svs-Secretarial			750	750	750	750	
56832	Pur.Svcs-Marshal	100	100	350	350	350	350	
56834	Pur.Svcs-Courier	693	231	1,000	1,000	1,000	1,000	
58810	Dues & Fees	19,130	19,200	20,500	20,500	20,500	20,500	
	TOTAL OPER. & MAINT	33,240	24,428	37,300	37,300	38,046	38,046	-
CAPITAL								
	Printer							
	Total Capital	-	-	-	-	-	-	-
	GRAND TOTAL	320,592	209,576	348,859	348,859	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		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	1	1	1	1	1	1	
HOURLY-BARGAINING PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	2	2	2	2	2	2	0

PROGRAM

The town established an Inland Wetlands and Watercourses Commission in 1988 and hired its first environmental planner to provide staff support to the Commission. Prior to 1988, there regulations had been administered by the State of CT Department of Environmental Protection. The Commission consists of five members and three alternates who review applications regarding activities potentially impacting wetlands and/or watercourses. The Commission also enforces inland wetland regulations.

EXPENSE BY OBJECT CLASSIFICATION

ACCT. NO.	ACCOUNT TITLE	FY ENDED	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	111,298	65,483	110,187	110,187	111,587	111,587	
	TOTAL SALARIES&WAGES	111,298	65,483	110,187	110,187	111,587	111,587	-
OPERATING & MAINTENANCE								
55105	Trans Allow-Commiss.	1,600		1,600	1,600	1,600	1,600	
55110	Transportation Reimburse.	329		100	100	200	200	
56100	Office Expenses	6,438	2,206	7,200	7,200	7,200	7,200	
56706	Pur.Svs-Environmental			2,000	2,000	2,000	2,000	
56774	Pur.Svs-Consulting	9,040		15,000	15,000	15,000	15,000	
56802	Pur.Svs-SWestConserDist	2,000	2,000	2,000	2,000	2,000	2,000	
58810	Dues & Fees	145	145	360	360	360	360	
	TOTAL OPER & MAINT	19,552	4,351	28,260	28,260	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	-

**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	
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	0

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	
	TOTAL SALARIES&WAGES	591	231	1,600	1,600	1,600	1,600	-
OPERATING & MAINTENANCE								
55105	Transportation Allow.	1,800		2,600	2,600	2,600	2,600	
56100	Office Expenses	7,480	2,918	12,000	12,000	12,000	12,000	
58810	Dues & Fees	760		500	500	500	500	
	TOTAL OPER. & MAINT	10,040	2,918	15,100	15,100	15,100	15,100	-
	GRAND TOTAL	10,631	3,149	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 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	
MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	1	1	0

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 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	95,787	63,255	107,087	107,087	108,409	108,409	
	TOTAL SALARIES/WAGES	95,787	63,255	107,087	107,087	108,409	108,409	-
OPERATING & MAINTENANCE								
53000	Telephone					500	500	
55110	Transportation Reimb	285		1,000	1,000	1,000	1,000	
55405	Promotional Expenses	12,213	6,903	30,250	24,750	27,500	27,500	
56100	Office Expenses	1,243	669	2,500	2,500	2,500	2,500	
58735	Operating Expenses	1,283	796	1,500	7,000	7,000	7,000	
58810	Dues & Fees	535	996	2,500	2,500	2,000	2,000	
	TOTAL OPER & MAINT	15,559	9,364	37,750	37,750	40,500	40,500	-
CAPITAL								
	TOTAL CAPITAL	-	-	-	-	-	-	-
	GRAND TOTAL	111,346	72,619	144,837	144,837	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 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	1	1	1	1	1	1	
TOTAL STAFFING	1	1	1	1	1	1	0

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 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	113		1,300	1,300	1,333	1,333	
	TOTAL SALARIES & WAGES	113	-	1,300	1,300	1,333	1,333	-
OPERATING & MAINTENANCE								
55110	Transportation Reimb			150	150	150	150	
55700	Continuing Educ/Trng Exp	114		300	300	300	300	
56100	Office Exp. & Supplies	493	99	900	900	900	900	
56704	Pur Svs-Natural Resources	3,600		6,000	6,000	6,000	6,000	
58810	Dues & Fees	335	335	400	400	400	400	
	TOTAL OPER & MAINT	4,542	434	7,750	7,750	7,750	7,750	-
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GRAND TOTAL		4,655	434	9,050	9,050	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	
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	
TOTAL STAFFING	6	6	6	6	6	6	0

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	
51400	Overtime	6,654	2,961	6,000	6,000	6,000	6,000	
	TOTAL SALARIES&WAGES	313,366	184,729	318,647	318,647	329,001	329,001	-
OPERATING & MAINTENANCE								
55105	Transportation Allowance	450	225	450	450	450	450	
55700	Continuing Educ./Train.		299	5,000	5,000	5,000	5,000	
56100	Office Exps & Supplies	1,998	775	2,000	2,000	2,000	2,000	
56600	Purch Svcs-Microfilming					8,942	8,942	
56702	Purch Svs-Secretarial			500	500	500	500	
58710	Commission Expenses	3,300	1,650	3,300	3,300	3,300	3,300	
	TOTAL OPER. & MAINT	5,748	2,949	11,250	11,250	20,192	20,192	-
	GRAND TOTAL	319,114	187,678	329,897	329,897	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		
	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

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		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINT.								
54325	Maint. of Equipment	665	301	2,600	2,600	1,200	1,200	
56100	Office Expenses	6,933	2,806	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	
	TOTAL OPER & MAINT	11,786	7,486	15,480	15,480	14,180	14,180	-
CAPITAL								
	Scanners	3,269						
	Keyless Door Entry					6,000	6,000	
	TOTAL CAPITAL	3,269	-	-	-	6,000	6,000	-
	GRAND TOTAL	15,055	7,486	15,480	15,480	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 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							
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		FINAL ADOPTED
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	
58820	General Purposes			200,000	119,579	400,000	400,000	
58821	Accrued Expenses			300,000	300,000	200,000	200,000	
	TOTAL OPER & MAINT	-	-	500,000	419,579	600,000	600,000	-
	GRAND TOTAL	-	-	500,000	419,579	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	
111	Certified Salaries	61,339,548	29,787,338	61,961,236	61,961,236	63,920,240	63,511,616	
112	Non-Certified Salaries	13,760,254	7,624,356	14,346,685	14,346,685	14,762,576	14,626,568	
201	Employee Benefits	15,763,520	9,733,114	17,096,775	16,975,025	16,826,131	16,826,131	
320	Professional/Educat. Svcs	44,683	30,247	49,275	49,275	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	
324	Field Trips	30,993	13,255	34,650	33,633	34,950	34,950	
330	Professional Techn. Svcs	1,435,831	611,130	832,856	872,856	864,454	864,454	
331	Audit	10,623	10,752	13,500	13,500	11,594	11,594	
410	Utilities	1,180,997	758,933	1,240,472	1,240,472	1,505,000	1,505,000	
421	Disposal Services	175,610	98,792	193,113	193,113	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	
431	Custodial Cleaning Svcs	1,268,445	735,835	1,495,670	1,495,670	1,601,247	1,601,247	
440	Rentals	218,637	139,347	176,685	176,685	48,840	48,840	
490	Other Pur. Property Svcs	17,952	9,396	23,817	23,817	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	
520	Crossing Guards	185,761	76,009	180,915	180,915	186,207	186,207	
530	Communications	237,661	150,384	234,201	234,201	225,819	225,819	
540	Advertising	29,234	44,304	54,518	54,518	53,841	53,841	
560	Tuition	7,499,466	5,175,199	7,618,596	7,618,596	7,886,625	7,886,625	
580	Mileage Allowance	42,738	29,768	57,156	56,806	56,950	56,950	
581	Workshops/Conferences	54,720	16,074	54,280	54,280	55,534	55,534	
590	Other Purchased Services	2,342	758	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	
612	Non-Instructional Supplies	182,245	98,261	247,559	248,201	232,096	232,096	
613	Other Supplies	359,573	223,164	437,230	437,230	458,968	458,968	
641	Textbooks	69,481	48,628	119,350	119,350	72,459	72,459	
642	Library Books/Periodicals	28,573	16,533	42,250	42,250	37,637	37,637	
643	Audio Visual Materials	8,587	5,638	9,275	9,275	9,055	9,055	
690	Heat	1,229,469	590,229	1,336,800	1,336,800	1,452,000	1,452,000	
730	Instructional Equipment	136,719	4,145	87,022	87,022	113,235	113,235	
735	Equipment	351,872	54,943	202,600	202,600	202,600	145,600	
739	Other Equipment	17,778	34,880	13,978	204,678	70,278	70,278	
810	Dues and Fees	68,628	59,033	88,802	88,061	89,343	89,343	
890	Other Expenses	119,197	47,698	114,122	113,637	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	-

**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:

	FY ENDED 6/30/2025 <u>ACTUAL</u>	FY 2025/26 thru 1/31/2026 <u>ACTUAL</u>	FY 2025/26 <u>BUDGET</u>	FY 2026/27 <u>REQUEST</u>	FY 2026/27 <u>MAYOR</u>	FY 2026/27 <u>ADOPTED</u>
Principal on Bonds issued for Schools	2,375,000	764,000	1,740,000	1,819,000	1,819,000	
Interest on Bonds issued for Schools	530,338	228,613	659,065	714,700	714,700	
Pension (non-certified) contribution	3,123,091	1,877,098	3,241,022	2,993,097	2,993,097	
Property & Casualty Insurance	815,925	831,842	877,570	876,712	876,712	
School Resource Officers	231,140	134,832	231,140	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	-
Total (memorandum only)	124,866,405	65,337,475	128,470,899	132,366,315	131,764,683	-

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	
MGT-SUPERVISORY BARGAINING	12	14	14	12	12	12	
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	44	46	46	48	48	48	
PART-TIME	3	1	1	1	1	1	
SEASONAL & OTHER	0	0	0	0	0	0	
TOTAL STAFFING	61	63	63	63	63	63	0

	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							
<u>SALES OF ELECTRICITY</u>							
440 Residential	35,967,369	25,670,080	37,736,734	37,736,734	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	
444 Public St/Highway Light.	330,531	211,074	432,910	432,910	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	
	79,110,041	53,340,514	83,203,857	83,203,857	86,489,311	86,489,311	-
<u>OTHER ELECTRIC REVENUE</u>							
450 Late Payments	686,853	468,330	657,311	657,311	709,212	709,212	
451 Misc. Service Rev.	47,400	29,080	29,400	29,400	29,400	29,400	
454 Rent from Electric Prop.	174,388	-	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	-
TOTAL OPERATING REVENUES	80,064,319	53,837,924	83,979,568	83,979,568	87,316,923	87,316,923	-

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

**TOWN OF WALLINGFORD, CONNECTICUT
DEPARTMENT OF PUBLIC UTILITIES
ELECTRIC 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>CUSTOMER SERVICE & INFO.</u>							
908 Customer Assistance	-	-	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	
	<u>1,224,308</u>	<u>687,065</u>	<u>2,242,130</u>	<u>2,242,130</u>	<u>2,134,775</u>	<u>2,134,775</u>	-
<u>ADMINISTRATIVE & GENERAL</u>							
920 Salaries-Admin/Gen'l	675,357	390,747	682,697	682,697	705,769	705,769	
921 Office Expenses	58,605	49,637	71,000	71,000	93,900	93,900	
923 Outside Services	1,063,963	648,009	1,228,550	1,228,550	1,385,340	1,385,340	
924 Property Insurance	116,734	73,197	128,541	128,541	129,000	129,000	
925 Injury/Damage Insur.	296,748	178,947	405,655	405,655	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	
930 Misc General Expense	80,250	48,586	107,000	107,000	111,500	111,500	
932 Maint. of General Plant	120,008	97,014	245,903	245,903	381,039	381,039	
	<u>5,091,935</u>	<u>2,891,283</u>	<u>5,923,079</u>	<u>5,923,079</u>	<u>6,145,904</u>	<u>6,145,904</u>	-
<u>DEPRECIATION</u>							
403 Depreciation	3,766,042	2,593,350	4,605,824	4,605,824	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	
TOTAL OPERATING EXPENSES	<u><u>78,018,330</u></u>	<u><u>53,374,576</u></u>	<u><u>86,036,252</u></u>	<u><u>86,634,652</u></u>	<u><u>89,346,649</u></u>	<u><u>89,346,649</u></u>	-
OPERATING INCOME (LOSS)	<u><u>2,045,989</u></u>	<u><u>463,348</u></u>	<u><u>(2,056,684)</u></u>	<u><u>(2,655,084)</u></u>	<u><u>(2,029,726)</u></u>	<u><u>(2,029,726)</u></u>	-

**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	
<u>OTHER REVENUE</u>							
411 Gain-Dispos.of Utility Plt	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	
421 Misc Non-Operating Rev	1,163,656	169,947	957,737	957,737	1,013,479	1,013,479	
	2,927,880	1,227,953	2,764,430	2,764,430	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	-
NON-OPERATING EXPS.							
<u>INTEREST EXPENSE</u>							
431 Interest-Cust. Deposits	233,618	119,574	172,980	172,980	175,125	175,125	
	233,618	119,574	172,980	172,980	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	
421 Misc. Non-Operating Exp.	-	-	-	-	-	-	
425 Amortized Expenses	-	-	-	-	-	-	
426 Community Welfare	170,376	69,074	140,111	140,111	140,808	140,808	
	199,639	75,184	170,111	170,111	170,808	170,808	-
TOTAL NON-OPERATING EXPS	433,257	194,758	343,091	343,091	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	-
<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)	
436 Other Financing Sources	(1,739,288)	(998,004)	(1,710,864)	(1,710,864)	(1,722,328)	(1,722,328)	-
NET INCOME (LOSS)	4,605,140	1,303,514	(558,709)	(1,157,109)	(395,252)	(395,252)	-

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

**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			
355 Poles & Fixtures - Transmission	-	-			
362 Station Equip. - Distribution	1,634,411	1,634,411			
364 Poles/Towers/Fixtures	428,264	428,264			
365 Overhead Conductors	478,977	478,977			
366 Underground Conduit	474,377	474,377			
367 Underground Conductors	1,137,469	1,137,469			
368 Line Transformers	3,252,850	3,252,850			
369 Services	1,054	1,054			
370 Meters	33,248	33,248			
372 Leased Property	-	-			
373 Street Lighting Signal System	-	-			
390 Structures & Improvements	363,904	363,904			
391 Office Furniture & Equipment	842,634	842,634			
392 Transportation Equipment	916,472	916,472			
393 Stores Equipment	15,000	15,000			
394 Tools, Shop, Garage Equipment	36,949	36,949			
395 Lab Equipment	53,383	53,383			
396 Power Operated Equipment	6,820	6,820			
397 Communication Equipment	22,917	22,917			
398 Misc. Equipment	10,000	10,000			
Total	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	
MGT-SUPERVISORY BARGAINING	8.25	8.25	8.25	8.25	8.25	8.25	
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	
HOURLY-BARGAINING	28.80	28.80	28.80	28.80	28.80	28.80	
PART-TIME	2.00	3.00	3.00	3.00	3.00	3.00	
SEASONAL & OTHER	5.00	4.00	4.00	4.00	4.00	4.00	
TOTAL STAFFING	45.05	45.05	45.05	45.05	45.05	45.05	0.00
OPERATING REVENUES							
<u>REVENUE FROM SALES</u>							
461 Metered Sales	8,507,339	5,253,797	8,988,386	8,988,386	9,157,732	9,157,732	
462 Private Fire Protection	124,906	80,784	115,000	115,000	127,000	127,000	
	8,632,245	5,334,581	9,103,386	9,103,386	9,284,732	9,284,732	-
<u>OTHER OPERATING REVENUE</u>							
471 Misc Serv-After Hour Chg	-	-	750	750	750	750	
472 Rents fr Water Property	77,204	-	40,419	40,419	38,419	38,419	
	77,204	-	41,169	41,169	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	-
OPERATING EXPENSES							
<u>SOURCE OF SUPPLY EXPENSES</u>							
601 Operation Labor and Exp	152,730	139,439	240,201	240,201	254,926	254,926	
602 Purchase of Water	5,648	3,859	11,500	11,500	11,500	11,500	
611 Maint Structures & Imprv	16,641	16,983	19,325	19,325	19,975	19,975	
612 Maint Coll Impound Rsvr	167,062	157,983	189,154	189,154	195,719	195,719	
613 Maint Lake & River Intakes	-	-	1,000	1,000	1,000	1,000	
614 Maint of Wells & Springs	5,000	-	8,000	8,000	8,500	8,500	
616 Maint of Supply Mains	-	-	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	
	444,750	373,147	568,456	568,456	594,380	594,380	-
<u>PUMPING EXPENSES</u>							
623 Power Purch for Pumping	334,356	172,144	375,950	375,950	391,064	391,064	
624 Pumping Labor & Exp	221,596	123,145	191,049	191,049	199,004	199,004	
626 Miscellaneous Expenses	94,052	78,314	103,126	103,126	97,602	97,602	
631 Maint Structures & Imprv	604	4,319	18,200	18,200	3,700	3,700	
633 Maint Pumping Equip	261,210	132,911	215,549	215,549	224,529	224,529	
	911,818	510,833	903,874	903,874	915,899	915,899	-

**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
<u>WATER TREATMENT EXPENSES</u>							
641	Chemicals	240,239	152,094	278,100	278,100	290,600	290,600
642	Operation Labor and Exp	731,228	394,922	862,263	862,263	905,747	905,747
643	Miscellaneous Expense	1,524	60	3,750	3,750	3,750	3,750
651	Maint Structures & Imprv	27,117	20,499	56,450	56,450	56,625	56,625
652	Maint Wtr Treat. Equip	626,704	296,217	486,741	486,741	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>TRANSMISSION AND DISTRIBUTION EXPENSES</u>							
663	Metering Expenses	167,594	77,737	160,753	160,753	185,076	185,076
664	Customer Install Expenses	33,167	19,343	107,201	107,201	112,829	112,829
665	Miscellaneous Expenses	166,762	115,002	177,437	177,437	175,239	175,239
672	Maint Distrib Reserv&Stand	14,811	5,834	20,100	20,100	23,150	23,150
673	Maint Transmiss & Distrib.	587,706	165,005	656,376	706,976	698,697	698,697
675	Maintenance of Services	226,664	236,115	333,994	333,994	355,353	355,353
676	Maintenance of Meters	55,961	29,188	71,376	71,376	73,570	73,570
677	Maintenance of Hydrants	182,875	114,437	296,305	296,305	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>CUSTOMER ACCOUNT EXPENSES</u>							
902	Meter Reading Expenses	22,741	13,356	29,893	29,893	29,371	29,371
903	Cust Records & Coll Exp	259,017	157,222	222,143	222,143	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>ADMINISTRATIVE AND GENERAL EXPENSES</u>							
920	Admin & Gen Salaries	636,038	336,392	898,167	898,167	916,991	916,991
921	Office Supplies&Other Exps	29,970	13,739	42,900	42,900	43,900	43,900
923	Outside Svs Employed	312,421	286,943	485,942	485,942	788,497	788,497
924	Property Insurance	67,531	107,628	110,216	110,216	115,475	115,475
925	Injuries & Damages	246,226	119,087	153,328	232,328	197,120	197,120
926	Employees Pension&Bene.	(116,159)	(2,149)	595,571	620,309	529,238	529,238
928	Regulatory Expenses	-	-	-	-	-	-
930	Misc General Expenses	35,493	18,952	65,750	65,750	64,800	64,800
932	Maint of General Plant	54,215	24,968	89,760	89,760	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>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
408	Property Taxes	9,533	9,790	12,250	12,250	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>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>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>
							-

**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	
419 Interest & Dividend Inc	698,649	382,848	400,000	400,000	475,000	475,000	
421 Misc Non-Operat.Income	79,126	2,048	11,700	11,700	9,765	9,765	
473 Connec.Chgs.-Maint.Reserve	36,800	39,100	51,133	51,133	47,150	47,150	
TOTAL NON-OPERATING REV.	831,236	436,816	475,933	475,933	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	
427 Interest on Long Term Debt	8,422	23,950	34,931	34,931	28,856	28,856	
TOTAL NON-OPERATING EXP.	8,422	23,950	42,431	42,431	36,356	36,356	-
NET INCOME (LOSS)	1,451,336	720,662	(530,536)	(703,930)	(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)	-
Depreciation	2,102,720	1,411,368	2,419,497	2,419,497	2,442,469	2,442,469	-
Contribution in Aid	59,695	57,317	203,558	203,558	185,591	185,591	
Appropriated from Cash: for Rate Stabilization			183,462		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	-
<u>USES OF FUNDS</u>							
Reserve for Emerg Repair-Connect.	36,800	39,100	51,133	51,133	47,150	47,150	
Bond Payments	195,000	65,000	195,000	195,000	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	
Capital Additions from Contribution	59,695	57,317	211,178	211,178	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	-

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	
312	Collecting & Impounding Reservoirs	35,000	35,000	
314	Source of Supply - Wells & Springs	15,000	15,000	
321	Pumping Plant - Structures/Improvements	100,000	100,000	
325	Pumping Plant - Electric Pumping Equip.	-	-	
331	Water Treatment Plant - Struct & Imp.	55,000	55,000	
332	Water Treatment Equip.	88,200	88,200	
341	T&D Structures & Improvements	-	-	
342	Distribution Reservoirs & Standpipes	75,000	75,000	
343	Transmission & Distribution Mains	672,879	672,879	
346	Meters	189,501	189,501	
348	Hydrants	56,913	56,913	
390	Structures & Improve. - Gen. Plant	23,250	23,250	
391	Office Furniture & Equipment	42,250	42,250	
392	Transportation Equipment	120,000	120,000	
393	Stores Equipment	7,400	7,400	
394	Tools, Shop & Garage Equipment	13,450	13,450	
395	Laboratory Equipment	5,000	5,000	
396	Power Operated Equip.	75,000	75,000	
397	Communication Equipment	-	-	
TOTAL REGULAR CAPITAL		1,585,843	1,585,843	-
<u>CAPITAL FROM CONTRIBUTIONS</u>				
344	Distribution System from Developers	100,000	100,000	
345	Services	93,211	93,211	
TOTAL CONTRIBUTED CAPITAL		193,211	193,211	-
TOTAL CAPITAL		1,779,054	1,779,054	-
RE-APPROPRIATION OF PRIOR YEARS CAPITAL FUNDS:		<u>26/27 Dept Req.</u>	<u>26/27 Mayor's</u>	<u>26/27 Adopted</u>
390	Structures & Improve. - Gen. Plant	52,500	52,500	
391	Office Furniture & Equipment	248,760	248,760	
392	Transportation Equipment	54,000	54,000	
396	Power Operated Equip.	360,000	360,000	
Total		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
<u>REGULAR CAPITAL</u>						
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 & Distriibution 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
<u>CONTRIBUTED CAPITAL</u>						
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
ADMINISTRATIVE AND GENERAL EXPENSES							
920 Admin. & General Salaries	734,062	445,253	789,458	789,458	911,913	911,913	
921 Office Supplies & Exps	25,930	7,708	44,575	44,575	42,439	42,439	
923 Outside Services Employed	631,098	403,345	796,158	796,158	1,018,062	1,018,062	
924 Property Insurance	90,091	116,068	118,119	118,119	115,757	115,757	
925 Injuries & Damages	118,265	138,701	116,968	183,968	158,992	158,992	
926 Employee Pensions&Benes	(73,872)	61,163	548,519	548,519	532,860	532,860	
928 Regulatory Commiss. Exps	135,449	309,592	309,592	309,592	127,865	127,865	
930 Misc. General Expenses	48,368	21,222	76,825	76,825	75,200	75,200	
932 Maintenance General Plant	4,703	743	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>	-
DEPRECIATION AND RESERVE							
403 Depreciation Expense	3,612,367	2,376,164	4,073,425	4,073,425	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>	-
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>	-
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>	-
NON-OPERATING REVENUE							
415 Assessments							
419 Interest & Dividend Income	1,000,008	489,642	426,500	426,500	478,700	478,700	
420 Reimburse. fr. Other Utilities	81,461	47,380	84,336	84,336	88,808	88,808	
421 Misc Nonoperating Income	219,732	69,141	10,000	10,000	96,500	96,500	
470 Misc. Service Rev.	9,922	6,925	11,600	11,600	11,875	11,875	
473 Conn. Chrgs. for Maint. Reserve	17,512	9,540	30,100	30,100	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>	-
NON-OPERATING EXPENSE							
426 Misc Income Deductions	-	-	7,500	7,500	7,500	7,500	
427 Interest Expense	590,862	328,648	556,483	556,483	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>	-
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>	-

**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)	-
Depreciation	3,612,367	2,376,164	4,073,425	4,073,425	3,450,417	3,450,417	-
Contribution in Aid	494,301	-	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	
Reimburse. Program	-		135,047	135,047	113,440	113,440	
Appropriation from Cash:							
Rate Stabilization	234,374		757,265	896,224	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	-
<u>USE OF FUNDS</u>							
Reserve for Emergency Maint.	17,512	9,540	30,100	30,100	24,493	24,493	
Reserve for I & I	246,921	-	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	
Regular Capital	1,391,204	1,189,716	1,198,500	1,270,459	1,083,875	1,083,875	
Capital Additions from Contrib.	494,301	-	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	-

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

	2026-27 REQUEST	MAYOR APPROVED	FINAL ADOPTED
<u>REGULAR CAPITAL ADDITIONS</u>			
321 Pumping Plant - Structures & Improve.	-	-	
323 Pumping Plant - Other Power Prod Equip	61,000	61,000	
325 Pumping Plant - Electric Pumping Equip.	73,750	73,750	
331 Treatment Plant Structures & Improve.	60,000	60,000	
332 Treatment Plant Equip.	192,000	192,000	
343 Collection System & Appurtenances	424,875	424,875	
390 General Plant - Structures & Improve.	52,500	52,500	
391 Office Furniture & Equipment	37,875	37,875	
392 Transportation Equipment	127,500	127,500	
394 Tools, Shop & Garage Equipment	23,125	23,125	
395 Laboratory Equipment	31,250	31,250	
396 Power Operated Equipment	-	-	
TOTAL REGULAR CAPITAL	1,083,875	1,083,875	-
<u>CAPITAL FROM CONTRIBUTIONS</u>			
344 Collection System & Appurtenances	100,000	100,000	
TOTAL CONTRIBUTED CAPITAL	100,000	100,000	-
TOTAL CAPITAL	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	
392 Transportation Equipment	275,000	275,000	
394 Tools, Shop & Garage Equipment			
395 Laboratory Equipment			
397 Communication Equipment			
Total	530,210	530,210	-

FIVE YEAR CAPITAL PLAN YEAR ENDING JUNE 30, 2027

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
<u>REGULAR CAPITAL</u>					
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	-
<u>CAPITAL FUNDED BY CONTRIBUTIONS</u>					
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 ADOPTED
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	
<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	
Use of Audited Fund Balance - Cap.&Non Recurring					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	-
<u>EXPENDITURES</u>							
Capital Outlay	3,194,721	513,873	1,699,864	1,699,864	2,211,328	2,211,328	
Administrative Expenses	9,576	10,177	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	-

**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 - Sheehan		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	
A la Carte	343,352	190,879	347,445	361,608	361,608	
Banquets and Other	22,206	2,719	6,200	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>	0
<u>OTHER REVENUES</u>						
Federal Aid	1,303,173	671,394	1,334,816	1,375,353	1,375,353	
State Aid	113,616	-	109,627	103,804	103,804	
Interest Income	24,099	11,616	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>	0
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>	0
EXPENDITURES						
<u>COST OF GOODS</u>						
Food Cost	1,217,274	640,739	1,166,762	1,292,529	1,292,529	
Paper Cost	70,655	31,882	106,069	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>	0
<u>PERSONNEL</u>						
Full Time Employees	641,758	334,881	586,507	606,127	606,127	
Part Time Employees	412,185	214,087	360,550	369,530	369,530	
Uniform Allowance	11,550	11,200	11,316	11,200	11,200	
Health Benefits	71,176	53,605	103,621	104,971	104,971	
Life Insurance	1,588	831	1,190	1,430	1,430	
Pension Fund Contribution	88,182	50,441	104,176	107,322	107,322	
Social Security & Medicare	46,290	24,699	42,618	48,783	48,783	
Accrued Wage/W.Comp.	-	-	-	-	-	
Unemployment	171	-	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>	-

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

	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	
EXPENDITURES-CONTINUED						
OPERATING EXPENSES						
Office Supplies	4,254	1,505	2,300	3,300	3,300	
Freight	-	-	2,400	2,400	2,400	
Mileage	2,500	1,750	7,700	2,500	2,500	
Electric	954	599	570	1,440	1,440	
Kitchen Maintenance	50,181	12,917	76,200	76,200	76,200	
Kitchen Supplies	-	5,559	-	5,200	5,200	
Truck and Auto	7,862	1,278	4,000	3,000	3,000	
Miscellaneous	10,506	-	56,353	76,353	76,353	
TOTAL OPERATING EXPENSES	76,257	23,608	149,523	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	-
OPERATING INCOME (LOSS)	(164,516)	(220,779)	19,179	(15,054)	(15,054)	-
FUND BALANCE CONTRIBUTION	-	-	-	-	-	-
BOE - Direct Contributions	-	-	-	-	-	-
NET INCOME (LOSS)	(164,516)	(220,779)	19,179	(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	-
DEPARTMENT	ACCOUNT NAME	2026-27 Request	2026-27 MAYOR	2026-27 FINAL
Comptroller	Revaluation	199,290	199,290	
Comptroller	Financial Info. System	10,906	10,906	
Police	Cruisers/Vehicles	30,255	30,255	
Police	Swat Equipment	43,661	43,661	
Police	Canine	11,111	11,111	
Police	Cameras	6,030	6,030	
Fire	Gear Drying Rack	3,000	3,000	
Fire	CFHQ Building Maint	26,171	26,171	
Fire	Kitchen Appliance Replace	4,969	4,969	
Fire	Maint Project - Station 7	9,630	9,630	
Fire	Maint Project - Station 1	5,708	5,708	
Fire	Portable Radios & Access	9,966	9,966	
Fire	Technical Rescue Equipment	3,696	3,696	
Fire	Ipads	7,000	7,000	
Fire	PPE	49,887	49,887	
Fire	Chainsaws	1,310	1,310	
Fire	Stretcher	5,621	5,621	
Fire	Battery Replacement	4,500	4,500	
Fire	Automated CPR Devices	2,221	2,221	
Fire	Fire Blanket	2,934	2,934	
Fire	UTV Trailer	6,000	6,000	
Fire	Command Vehicle Uplift	18,000	18,000	
Fire	Intake Valve	2,255	2,255	
Fire	Maint Project - Station 8	1,146	1,146	
Fire	PC Workstations	21,825	21,825	
Public Works	Town Hall Roof	39,600	39,600	
Public Works	Asset Management System	40,000	40,000	
Recreation	Slide - Pire Park	4,503	4,503	
GATV	Production Equipment	2,967	2,967	
IT	Computers	129,548	129,548	
Town Clerk	Office Furniture	5,000	5,000	
TOTAL		708,710	708,710	-