



TOWN OF WALLINGFORD

**PROPOSED
ANNUAL BUDGETS**

**FISCAL YEAR
2025-2026**

Mayor Vincent Cervoni

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

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TOWN OF WALLINGFORD, CONNECTICUT

2025 - 2026 BUDGET

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Vincent Cervoni
Mayor

OFFICE OF THE MAYOR
TOWN OF WALLINGFORD
CONNECTICUT

45 South Main Street
Wallingford, CT 06492

April 1, 2025

Dear Wallingford:

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

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

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

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

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

Drivers of increases that remain in the budget are:

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

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

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

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

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

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

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

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

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

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

Sincerely,



Vincent Cervoni
Mayor

Section I

SUMMARY BUDGETS

This section is a summarization of all of the operating budgets of the Town with page references to the detailed line items budgets.

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

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

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

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

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

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

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

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

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

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

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

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

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

SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2026

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

SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2026

	FY 6-30-24 ACTUAL	FY 2024-25 thru 1-31-25	2024-25 APPROVED	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
<u>Team Teachers - CSDE</u>						
Revenue	5,000	5,000	5,000	5,000	5,000	
Expenditure	5,000	5,000	5,000	5,000	5,000	
<u>Chromebooks Replacement</u>						
Revenue	28,366	34,732	30,000	40,000	40,000	
Expenditure	30	55,451	30,000	40,000	40,000	
<u>ADULT ED. - PEP</u>						
Revenue	120,000	65,453	120,000	185,000	185,000	
Expenditure	120,000	76,532	120,000	185,000	185,000	
<u>ASTE/VOAG - ADD'L FUNDS</u>						
Revenue	44,284	482,359	482,359	-	-	
Expenditure	-	10,643	482,359	-	-	
<u>Pegpetia</u>						
Revenue	111,433	-	44,000	-	-	
Expenditure	91,004	20,429	44,000	-	-	
<u>Donations</u>						
Revenue	20,500	10,000	10,000	-	-	
Expenditure	7,386	1,458	10,000	-	-	
<u>Title IV</u>						
Revenue	49,507	8,275	51,223	50,172	50,172	
Expenditure	37,367	17,455	51,223	50,172	50,172	
<u>Pre-School Tuition</u>						
Revenue	-	-	-	495,100	495,100	
Expenditure	-	-	-	495,100	495,100	
<u>ARP ESSER - Dual Credit</u>						
Revenue	79,499	-	-	-	-	
Expenditure	79,499	-	-	-	-	
<u>ARPA LEAP</u>						
Revenue	-	-	-	-	-	
Expenditure	-	26,731	-	-	-	
<u>ARPA - School Mental Health</u>						
Revenue	-	-	-	-	-	
Expenditure	1,896	37,152	-	-	-	
<u>ARPA - Right to Read</u>						
Revenue	109,779	68,101	-	-	-	
Expenditure	109,779	86,221	-	-	-	

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

	FY 6-30-24 ACTUAL	FY 2024-25 thru 1-31-25	2024-25 APPROVED	2025-26 REQUEST	2025-26 MAYOR	2025-26 FINAL
<u>TOWN AID ROAD</u>						
Revenue	541,301	531,953	531,948	531,953	531,953	
Expenditure	541,301	251,452	531,948	531,953	531,953	
<u>LOCAL CAPITAL IMPROVE. (LOCIP)</u>						
Revenue	292,031	442,356	435,342	435,221	435,221	
Expenditure	292,031	10,620	435,342	435,221	435,221	

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

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

Section II

GENERAL FUND

Revenue

The general fund, which is the principal fund of the Town, is used to account for all activities of the Town not included in other specific funds.

The principal revenues of the general fund are property taxes and grants from other governmental units. This section of the budget details all general fund revenues.

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

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

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

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

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

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

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

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