



TOWN OF WALLINGFORD

**PROPOSED
ANNUAL BUDGETS**

**FISCAL YEAR
2026-2027**

Mayor Vincent Cervoni

TOWN OF WALLINGFORD, CONNECTICUT
2026 - 2027 BUDGET

TABLE OF CONTENTS - THIS PAGE

ALPHABETICAL INDEX

MAYOR'S LETTER OF TRANSMITTAL

Section I

<u>Page</u>	<u>Summary Budgets</u>
1	General Fund Revenue
2 - 3	General Fund Expenditures
4	Electric Division Enterprise Fund
4	Water Division Enterprise Fund
4	Sewer Division Enterprise Fund
5	Capital and Non-Recurring Exp Fund
5 - 7	Education Special Funds
7 - 8	Town Special Funds

Section II

	<u>General Fund Revenue</u>
9 - 12	Detail - General Revenue

Section III

	<u>General Fund Expenditure</u>
13 - 64	Detail - General Fund Expenditure
65 - 66	Detail - Board of Education

Section IV

	<u>Utility Operations</u>
67 - 72	Detail - Electric Division
73 - 78	Detail - Water Division
79 - 82	Detail - Sewer Division

Section V

	<u>Capital and Non-Recurring Fund</u>
83 - 85	Detail - Capital and Non-Recurring Fund

Section VI

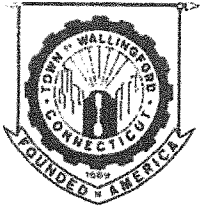
	<u>Other Budgets</u>
87 - 88	Detail - Cafeteria Fund
89	Detail - Capital Appropriations Reserve (In-Force)

TOWN OF WALLINGFORD, CONNECTICUT

2026 - 2027 BUDGET

ALPHABETICAL INDEX

<u>DEPARTMENT</u>	<u>PAGE</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
Animal Control	33	Law Department	18
Board of Assessment Appeals	19	Library	24
Board of Education	65	Mayor	15
Board of Ethics	25	Parks & Recreation	46
Building Dept.	39	Pension Contributions	27
Cafeteria	87	Planning & Zoning	57
Capital Appropriations Reserve (In Force)	89	Police Department	30
Capital & Non Recurring	23	Probate Court	63
Capital & Non-Recurring Fund	83	Program Planning	16
Conservation Commission	61	Public Utilities Commission	62
Contingency Account & Other	64	Public Works Department	51
Debt Service	22	Registrar of Voters	55
Economic Development Commission	60	Sewer Division	79
Electric Division	67	Six Year Capital	84
Emergency Mgmt./Civil Preparedness	40	Social Services Contributions	44
Employee Insurance & Other Benefits	28	Town Council	13
Engineering	49	Town Clerk	56
Finance Department	20	Utilities-Electric	67
Fire Department, including EMS	34	-Water	73
Government Access TV	17	-Sewer	79
Health	41	Veterans Center	45
Human Resources & Risk Management	26	Water Division	73
Information Technology	14	Youth & Social Services Bureau	42
Inland/Wetlands	58	Zoning Board of Appeals	59
Insurance-Property & Casualty	29		



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.

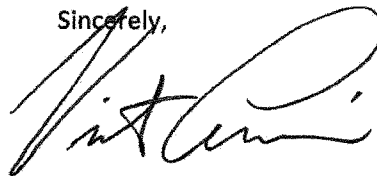
Drivers in these budgets reflect increases in the cost of doing the town's business. As indicated previously, negotiated wage increases in collective bargaining agreements are paying dividends, keeping Wallingford a competitive and rewarding employer.

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

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	
Expenditure	46,684	9,097	44,525	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	
Expenditure	20,800	-	20,800	20,800	20,800	
<u>BILINGUAL GRANT</u>						
Revenue	9,706	-	9,706	9,019	9,019	
Expenditure	9,706	-	9,706	9,019	9,019	
<u>SPECIAL EDUC EXCESS COST</u>						
Revenue	2,770,980	-	2,563,016	2,182,153	2,182,153	
Expenditure	2,770,980	-	2,563,016	2,182,153	2,182,153	
<u>TITLE III</u>						
Revenue	50,268	51,009	50,911	49,804	49,804	
Expenditure	64,342	37,178	50,911	49,804	49,804	
<u>MEDICAID REIMBURSE.</u>						
Revenue	286,177	100,129	200,000	200,000	200,000	
Expenditure	189,660	13,734	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	
Expenditure	11,366	2,025	9,000	9,000	9,000	
<u>SMART START - OPERATIONS</u>						
Revenue	300,000	115,760	300,000	300,000	300,000	
Expenditure	300,000	115,760	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	
Expenditure	5,000	-	5,000	5,000	5,000	
<u>Chromebooks Replacement</u>						
Revenue	42,248	42,145	40,000	40,000	40,000	
Expenditure	54,451	5,555	40,000	40,000	40,000	
<u>ADULT ED. - PEP</u>						
Revenue	185,000	-	185,000	185,000	185,000	
Expenditure	185,000	6	185,000	185,000	185,000	
<u>ASTE/VOAG - ADD'L FUNDS</u>						
Revenue	482,389	-	-	68,711	68,711	
Expenditure	11,018	39,407	-	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 Twm 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 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 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	-