

Section III

GENERAL FUND

Expenditures

Accounting for in this section of the budget are normal personnel, operating and maintenance and capital equipment costs incurred as a result of the services that are provided to the citizens of the Town, (i.e, education, police, fire, recreation and public works).

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

GENERAL GOVERNMENT

TOWN COUNCIL

1005

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		FINAL ADOPTED
					DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED	9	9	9	9	9	9	
MANAGEMENT							
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 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
	SALARIES AND WAGES							
51000	Regular Salaries & Wages	57,138	28,643	57,925	57,925	60,025	60,025	
	TOTAL SALARIES/WAGES	57,138	28,643	57,925	57,925	60,025	60,025	-
	OPERATING & MAINTENANCE							
55105	Transp Allowance-Chair.	450	225	450	450	450	450	
56100	Office Expenses	1,540	1,087	4,500	4,500	3,000	3,000	
56601	PS-Archiving Minutes	325		1,500	1,500	1,500	1,500	
58774	PS-Consulting				51,775			
58700	Council Expenses	4,500	2,250	4,500	4,500	4,500	4,500	
	TOTAL OPERATING/MAINT	6,815	3,562	10,950	62,725	9,450	9,450	-
	GRAND TOTAL	63,953	32,205	68,875	120,650	69,475	69,475	-

<div>Contract GOVERNMENT</div> <div>PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2025-26</div>									
POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2024-25	(thru 1/31/2024) ADJUSTED 2024-25	REQUEST 2025-26	MAYOR 2025-26	APPROVED 2025-26
Town Council									
Councilmember Stipends	9				56,925	56,925	56,925	56,925	
Secretary	1				1,000	1,000	3,100	3,100	
	10				57,925	57,925	60,025	60,025	0

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

GENERAL GOVERNMENT

INFORMATION TECHNOLOGY

1013

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING					3	2	
HOURLY							
HOURLY-BARGAINING							
PART-TIME							
SEASONAL & OTHER							
TOTAL STAFFING	1	1	1	1	4	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 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		
						DEPT. REQUEST	MAYOR	FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	21,089	99,455	159,899	159,899	516,792	393,331	
	TOTAL SALARIES/WAGES	21,089	99,455	159,899	159,899	516,792	393,331	-
OPERATING & MAINTENANCE								
53000	Telephone					1,000	1,000	
55110	Transportation Reimb.				6,000	6,000	6,000	
55700	Continuing Educ/Trng Exp				10,000	15,600	15,600	
56100	Office Expenses&Supplies	1,982	1,240		5,000	5,000	5,000	
56718	Purch Svs-Software Sup.		35,749		36,000	376,200	376,200	
56776	Purch Svs-Internet					10,600	10,600	
58735	Operating Expenses	-	3,814	250,000	190,000	50,000	50,000	
58810	Dues & Fees				3,000	3,000	3,000	
	TOTAL OPERATING/MAINT	1,982	40,803	250,000	250,000	467,400	467,400	-
CAPITAL								
	Computer Replacements					165,000	165,000	
	TOTAL CAPITAL	-	-	-	-	165,000	165,000	-
	GRAND TOTAL	23,071	140,258	409,899	409,899	1,149,192	1,025,731	-

Contract GOVERNMENT

PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2025-26

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2024-25	(thru 1/31/2024) ADJUSTED 2024-25	REQUEST 2025-26	MAYOR 2025-26	APPROVED 2025-26
Information Technology									
IT Director Contract 1-1-26	1	35	16-5	max	159,899	159,899	170,311 2,129	170,311 2,129	
Security Manager Contract 1-1-26	0		11-3		0	0	121,937 1,524	0	
Network Administrator Contract 1-1-26	1	40	9-5	max	0	0	121,937 1,524	121,937 1,524	
Asst. Network Administrator Contract 1-1-26	1	37.5	4-5	max	0	0	96,227 1,203	96,227 1,203	
	<u>3</u>				<u>159,899</u>	<u>159,899</u>	<u>516,792</u>	<u>393,331</u>	<u>0</u>

**TOWN OF WALLINGFORD - CAPITAL EXPENDITURE REQUEST
BUDGET YEAR 2025-2026**

Submitting Department: Information Technology Note: For capital item requests of \$1,000 or more.

1. Description of item requested:

100 Lenovo T14 laptops and docking stations

2. Quantity requested:

Replacement 100 Addition

3. Cost

	Unit Cost	Total Cost
Estimated Cost	<u>1650</u>	<u>165,000</u>
Plus Installation	<u>0</u>	<u>0</u>
Plus Accessories	<u>0</u>	<u>0</u>
Less Trade-In	<u>0</u>	<u>0</u>
Other	<u>0</u>	<u>0</u>
Net	<u>1650</u>	<u>165,000</u>

4. Explanation of Need:

Windows 10 is end of life. Many of the PCs that we have are past end of life. They are unsecure and incredibly slow causing productivity issues.

5. Similar Units on Hand: 0

6. Condition and Age: 2/1A

Rate each item being replaced as inoperable, poor, good or excellent and give the approximate age.

7. Recommended Disposition: Trade-in Salvage Sale Other Department

8. Schedule for Purchasing (if the budget item is approved):

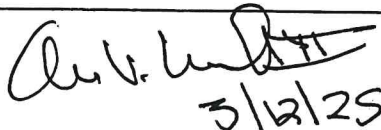
July 2025

If the item is more than **\$16,000**, bid specifications will be necessary. If less, a requisition must be submitted to purchasing 90 days prior to the date needed. The intent is to combine purchases of like items where applicable and to facilitate department requirements by scheduling these purchases.

FOR USE BY FINANCE DEPARTMENT

Priority/Comment:

Budget Approval:


3/12/25

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

GENERAL GOVERNMENT

MAYOR

1015

Function

Department

Department Number

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

Contract GOVERNMENT									
PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2025-26									
POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2024-25	(thru 1/31/2024) ADJUSTED 2024-25	REQUEST 2025-26	MAYOR 2025-26	APPROVED 2025-26
Mayor									
Mayor - 1/1/2024	1	n/a	n/a	n/a	130,000	130,000	130,000	130,000	
Administrative Aide	1	35	4-1	11/23/2023	69,587	69,587	75,890	75,890	
Contract 1-1-26							1,095	1,095	
Merit Increase			4-3	11/23/2025			7107	7107	
Executive Secretary	1	35	13NB-3	3/5/2024	60,679	60,679	60,679	60,679	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Step Increase			13NB-5	3/5/2026			1,899	1,899	
Communications Specialist	1	19.5	n/a	n/a	30,420	30,420	30,420	30,420	
General 7-1-25							761	761	
Part Time	1	varies	n/a	n/a	6,202	6,202	10,000	10,000	
	5				296,888	296,888	317,851	317,851	0
Overtime					1,500	1,500	1,500	1,500	
	5				298,388	298,388	319,351	319,351	0

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

GENERAL GOVERNMENT

Function

**MAYOR
PROGRAM PLANNING**

Department

1020

Department #

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

PROGRAM

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

EXPENSE BY OBJECT CLASSIFICATION

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

Contract GOVERNMENT									
PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2025-26									
POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2024-25	(thru 1/31/2024) ADJUSTED 2024-25	REQUEST 2025-26	MAYOR 2025-26	APPROVED 2025-26
Program Planning									
Secretary	1	35	9NB-3	9/26/2024	51,055	51,055	49,705	49,705	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Grants Coordinator	1	35	12NB-5	max	62,426	62,426	62,426	62,426	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Work Study Program	1		n/a	n/a	8,159	8,159	7,000	7,000	
	3				121,640	121,640	119,131	119,131	0
Overtime					0	0	1,500	1,500	
	3				121,640	121,640	120,631	120,631	0

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

GENERAL GOVERNMENT

**MAYOR
GOVERNMENT ACCESS TV**

1025

Function

Department

Department #

STAFFING		FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26 DEPT. REQUEST MAYOR		FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT								
MGT-SUPERVISORY BARGAINING HOURLY		0	0	0	0	1	1	
HOURLY-BARGAINING PART-TIME		7	7	7	7	7	7	
SEASONAL & OTHER								
TOTAL STAFFING		7	7	7	7	8	8	0
PROGRAM								
This office operates the Town-owned governmental access channel for town department and agency use.								
EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26 DEPT. REQUEST MAYOR		FINAL ADOPTED
SALARIES AND WAGES								
51000	Regular Salaries & Wages	38,597	37,753	76,308	76,308	172,255	172,255	
TOTAL SALARIES &WAGES		38,597	37,753	76,308	76,308	172,255	172,255	-
OPERATING & MAINTENANCE								
53000	Telephone	921	637	1,500	1,500	1,600	1,600	
54325	Maint. of Equipment	2,323	2,321	3,700	3,700	3,000	3,000	
55110	Transportation Reimb.	361	200	500	500	500	500	
56100	Office Expenses	2,309	1,320	3,000	3,000	3,000	3,000	
58810	Dues & Fees			900	900	900	900	
TOTAL OPER & MAINT		5,914	4,478	9,600	9,600	9,000	9,000	-
CAPITAL								
Production Equipment			1,326	6,000	6,000	7,996	7,996	
Broadcasting Equipment						20,882	20,882	
TOTAL CAPITAL		-	1,326	6,000	6,000	28,878	28,878	-
GRAND TOTAL		44,511	43,557	91,908	91,908	210,133	210,133	-

<div>Contract GOVERNMENT</div> <div>PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2025-26</div>									
POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2024-25	(thru 1/31/2024) ADJUSTED 2024-25	REQUEST 2025-26	MAYOR 2025-26	APPROVED 2025-26
Government Access TV									
Manager of Gov TV Contract 1-1-26	1		6-3		0	0	83,347 1042	83,347 1042	0
Production Assistant General 7-1-25	1		19.5		22,308	22,308	22,308 558	22,308 558	
Video Technicians	6	varies	n/a-P/T	n/a	54,000	54,000	65,000	65,000	
	<u>8</u>				<u>76,308</u>	<u>76,308</u>	<u>172,255</u>	<u>172,255</u>	<u>0</u>

TOWN OF WALLINGFORD - CAPITAL EXPENDITURE REQUEST
BUDGET YEAR 2025-2026

Submitting Department: GovTV Note: For capital item requests of \$1,000 or more.

1. Description of item requested:

Replacement of field cameras (2)
Sony PXW-Z200 4K 1" CMOS sensor XDCAM camcorders

2. Quantity requested:

2 Replacement Addition

3. Cost

	Unit Cost	Total Cost
Estimated Cost	<u>\$3,998.00</u>	<u>\$7,996.00</u>
Plus Installation	<u> </u>	<u> </u>
Plus Accessories	<u> </u>	<u> </u>
Less Trade-In	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>
Net	<u> </u>	<u> </u>

4. Explanation of Need: THE cameras were purchased in Sept, 2012
and one outdated & have no support.

5. Similar Units on Hand: 2

6. Condition and Age:

13 yrs old
Rate each item being replaced as inoperable, poor, good or excellent and give the approximate age.

7. Recommended Disposition: Trade-in Salvage Sale Other Department

8. Schedule for Purchasing (if the budget item is approved): _____

If the item is more than **\$16,000**, bid specifications will be necessary. If less, a requisition must be submitted to purchasing 90 days prior to the date needed. The intent is to combine purchases of like items where applicable and to facilitate department requirements by scheduling these purchases.

FOR USE BY FINANCE DEPARTMENT

Priority/Comment:

Budget Approval:

RECEIVED
COMPTROLLER
TOWN OF WALLINGFORD
25 FEB 24 AM 9:25

TOWN OF WALLINGFORD - CAPITAL EXPENDITURE REQUEST
BUDGET YEAR 2025-2026

Submitting Department: Gov TV Note: For capital item requests of \$1,000 or more.

1. Description of item requested:

Te/Vue broadcast equipment replacement

2. Quantity requested:

1 Replacement Addition

3. Cost

Unit Cost

Total Cost

Estimated Cost

Plus Installation

Plus Accessories

Less Trade-In

Other

Net

\$ 20,881.75

4. Explanation of Need:

The broadcast equipment the town uses needs to be replaced

5. Similar Units on Hand: 1

6. Condition and Age:

10 years

Rate each item being replaced as inoperable, poor, good or excellent and give the approximate age.

7. Recommended Disposition: ☒ Trade-in ☐ Salvage ☐ Sale ☐ Other Department

we will receive trade in money for the equipment.

8. Schedule for Purchasing (if the budget item is approved): Fall, 2025

If the item is more than \$16,000, bid specifications will be necessary. If less, a requisition must be submitted to purchasing 90 days prior to the date needed. The intent is to combine purchases of like items where applicable and to facilitate department requirements by scheduling these purchases.

FOR USE BY FINANCE DEPARTMENT

Priority/Comment:

Budget Approval:

RECEIVED
COMPTROLLER
TOWN OF WALLINGFORD
25 FEB 24 AM 9:25

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

GENERAL GOVERNMENT

DEPARTMENT OF LAW

1030

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		FINAL ADOPTED
					DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED	2	2	2	2	2	2	
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1	1	
SEASONAL & OTHER							
TOTAL STAFFING	5	5	5	5	5	5	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 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
SALARIES AND WAGES								
51000	Regular Salaries & Wages	361,307	216,825	362,674	362,674	378,639	378,639	
	TOTAL SALARIES&WAGES	361,307	216,825	362,674	362,674	378,639	378,639	-
OPERATING & MAINTENANCE								
54325	Maintenance of Equip.	107	40	300	300	300	300	
55110	Transportation Reimb.	149	80	200	200	250	250	
55700	Continuing Educ/Trng Exp	492	675	600	700	700	700	
55920	Insurance Claims			1,000	1,000	1,000	1,000	
56100	Office Expenses&Supp.	22,715	8,898	30,000	29,900	30,000	30,000	
56708	Purch Svs-Labor Rel Atty	115,000	39,606	125,000	125,000	125,000	125,000	
56710	Purch Svs-Lawyers	86,237	39,979	75,000	75,000	80,000	80,000	
56714	Purch Svs-Specialists	24,621	4,975	25,000	25,000	25,000	25,000	
58810	Dues & Fees	400	415	425	425	475	475	
	TOTAL OPER. & MAINT	249,721	94,668	257,525	257,525	262,725	262,725	-
CAPITAL								
57902	Copier/Scanner & Access.							
	Total Capital	-	-	-	-	-	-	-
	GRAND TOTAL	611,028	311,493	620,199	620,199	641,364	641,364	-

Contract GOVERNMENT									
PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2025-26									
POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2024-25	(thru 1/31/2024) ADJUSTED 2024-25	REQUEST 2025-26	MAYOR 2025-26	APPROVED 2025-26
<u>Department of Law</u>									
Town Attorney Contract 7-1-25	1		n/a	n/a	61,029	61,029	61,029 1,526	61,029 1,526	
Assistant Town Attorney Contract 7-1-25	1		n/a	n/a	57,199	57,199	57,199 1,430	57,199 1,430	
Corporation Counsel Contract 1-1-26	1	35	17-5	max	167,895	167,895	178,671 2,233	178,671 2,233	
Legal Secretary Contract 7-1-24 Contract 7-1-25	1	35	14NB max	max	69,051	69,051	69,051 tbd tbd	69,051 tbd tbd	
Secretary	1	20	n/a-P/T	n/a	7,500	7,500	7,500	7,500	
	<u>5</u>				<u>362,674</u>	<u>362,674</u>	<u>378,639</u>	<u>378,639</u>	<u>0</u>

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

GENERAL GOVERNMENT

BOARD OF ASSESSMENT APPEALS

1035

Function

Department

Department #

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		FINAL ADOPTED
					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 6/30/2024 EXPENDED	FY 24/25 Thru 1/31/2025 EXPENDED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/25	FISCAL YEAR 2025-26		FINAL ADOPTED
						DEPT. REQUEST	MAYOR	
	SALARIES AND WAGES							
51000	Regular Salaries & Wages	6,978	1,830	14,000	14,000	8,000	8,000	
	TOTAL SALARIES& WAGES	6,978	1,830	14,000	14,000	8,000	8,000	-
	OPERATING & MAINTENANCE							
55700	Continuing Educ/Trng Exp			500	500	500	500	
56100	Office Expenses	506	252	2,500	2,500	2,000	2,000	
	TOTAL OPER. & MAINT	506	252	3,000	3,000	2,500	2,500	-
		7,484	2,082	17,000	17,000	10,500	10,500	-

Contract GOVERNMENT

PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2025-26

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2024-25	(thru 1/31/2024) ADJUSTED 2024-25	REQUEST 2025-26	MAYOR 2025-26	APPROVED 2025-26
<u>Board of Assessment Appeals</u>									
Board Member Stipends	3	n/a	n/a	n/a	12,000	12,000	6,000	6,000	
Recording Secretary	1				2,000	2,000	2,000	2,000	
	<u>4</u>				<u>14,000</u>	<u>14,000</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>

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

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department Number

STAFFING	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 BUDGETED	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		FINAL ADOPTED
					DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED							
MANAGEMENT	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	19	19	
PART-TIME	1	1	1	1	1	1	
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, 2026**

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department #

EXPENSE BY OBJECT CLASSIFICATION

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

Contract GOVERNMENT									
PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2025-26									
POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2024-25	(thru 1/31/2024) ADJUSTED 2024-25	REQUEST 2025-26	MAYOR 2025-26	APPROVED 2025-26
Comptroller's/Finance									
Comptroller	1		18-5	max	176,287	176,287	187,445	187,445	
Contract 1-1-26							2,343	2,343	
Executive Secretary	1	35	13NB-3	2/28/2024	60,679	60,679	60,679	60,679	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Step Increase			13NB-5	2/28/2026			1,899	1,899	
Deputy Comptroller	1	35	11-5	max	125,278	125,278	134,115	134,115	
Contract 1-1-26							1,677	1,677	
Treasurer/Accountant	1	35	7-5	max	103,068	103,068	110,894	110,894	
Contract 1-1-26							1,386	1,386	
Apprentice Accountant	1	35	1	3/7/2024	51,925	51,925	51,925	51,925	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Step Increase			3	3/7/2026			1,501	1,501	
Apprentice Accountant	1	35	max	max	62,335	62,335	62,335	62,335	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Apprentice Accountant	1	35	3	2/3/2024	56,803	56,803	56,803	56,803	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Step Increase			5	2/3/2026			2,235	2,235	
Payroll Clerk	1	35	1	9/18/2023	51,925	51,925	51,925	51,925	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Step Increase			3	9/18/2025			3,846	3,846	
Payroll Clerk	1	35	max	max	62,335	62,335	62,335	62,335	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Account Clerk	1	35	max	max	56,439	56,439	56,439	56,439	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Account Clerk	1	35	max	max	56,439	56,439	56,439	56,439	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Part-Time Finance Assistant	1	15	n/a	n/a	26,715	26,715	26,715	26,715	
General 7-1-25							671	671	
Extra Coverage							1,756	1,756	
Xfer to Other Budget Lines									
	12				890,228	890,228	935,363	935,363	-

Contract GOVERNMENT									
PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2025-26									
POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2024-25	(thru 1/31/2024) ADJUSTED 2024-25	REQUEST 2025-26	MAYOR 2025-26	APPROVED 2025-26
<u>Tax Collector</u>									
Tax Collector	1	35	8-5	max	108,221	108,221	116,282	116,282	
Contract 1-1-26							1,454	1,454	
Assistant To Tax Collector	1	35	2-5	max	80,755	80,755	87,566	87,566	
Contract 1-1-26							1,095	1,095	
Senior Clerk	1	35	max	max	53,945	53,945	53,945	53,945	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Senior Clerk	1	35	1	9/28/2023	45,246	45,246	45,246	45,246	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Step Increase			3	9/28/2025			3,304	3,304	
Senior Clerk	1	35	1	7/25/2024	45,246	45,246	45,246	45,246	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Clerk Typist II	1	35	3	Open	41,642	41,642	45,974	45,974	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Clerk Typist II	1	35	3	6/13/2024	41,642	41,642	45,974	45,974	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Step Increase			5	6/13/2026			171	171	
	7				416,697	416,697	446,257	446,257	0

Contract GOVERNMENT									
PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2025-26									
POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2024-25	(thru 1/31/2024) ADJUSTED 2024-25	REQUEST 2025-26	MAYOR 2025-26	APPROVED 2025-26
<u>Assessors</u>									
Assessor Contract 1-1-26	1	35	12-5	max	131,545	131,545	140,667 1,758	140,667 1,758	
Chief Appraiser Contract 1-1-26	1	35	7-5	max	102,516	102,516	110,894 1,386	110,894 1,386	
Property Appraiser Contract 7-1-24	1	35	max	max	81,373	81,373	81,373 tbd	81,373 tbd	
Contract 7-1-25							tbd	tbd	
Property Appraiser Contract 7-1-24	1	35	3	2/21/2025	67,273	67,273	71,581 tbd	71,581 tbd	
Contract 7-1-25							tbd	tbd	
Senior Clerk Contract 7-1-24	1	35	max	max	53,945	53,945	53,945 tbd	53,945 tbd	
Contract 7-1-25							tbd	tbd	
Senior Clerk Contract 7-1-24	1	35	3	12/27/2024	45,421	45,421	49,650 tbd	49,650 tbd	
Contract 7-1-25							tbd	tbd	
	6				482,073	482,073	511,254	511,254	-

Contract GOVERNMENT									
PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2025-26									
POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2024-25	(thru 1/31/2024) ADJUSTED 2024-25	REQUEST 2025-26	MAYOR 2025-26	APPROVED 2025-26
<u>Purchasing</u>									
Purchasing Agent	1	35	9-1	12/5/2024	113,630	113,630	95,988	95,988	
Contract 1-1-26							1,200	1,200	
Buyer	1	35	max	max	70,944	70,944	70,944	70,944	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Buyer	1	35	3	9/16/2023	64,356	64,356	64,356	64,356	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Step Increase			max	9/16/2025			5,195	5,195	
Senior Clerk	1	35	1	8/29/2024	0	0	45,246	45,246	
Contract 7-1-24							tbd	tbd	
Contract 7-1-25							tbd	tbd	
Clerk Typist	0	0	n/a	n/a	41,642	41,642	0	0	
	4				290,572	290,572	282,929	282,929	0
Total Regular Salaries and Wag	29				2,079,570	2,079,570	2,175,803	2,175,803	0
Overtime					17,050	17,050	17,050	17,050	
Total Comptrollers Department	29				2,096,620	2,096,620	2,192,853	2,192,853	0

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

GENERAL GOVERNMENT

DEBT SERVICE

7005

Function

Department

Department #

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

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

GENERAL GOVERNMENT

CAPITAL & NON-RECURRING

8035

Function

Department

Department #

STAFFING	FY ENDED	FY 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		
	6/30/2024	Thru 1/31/2025	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2025	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 24/25	2024-25	2024-25	FISCAL YEAR 2025-26		
		6/30/2024 EXPENDED	Thru 1/31/2025 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/25	DEPT. REQUEST	MAYOR	FINAL ADOPTED
OPERATING AND MAINTENANCE								
59232	Xfer to Cap & Non Recur Fd of Elec Div PILOT	1,757,851	1,739,288	1,739,288	1,739,288	1,710,864	1,710,864	
	Transfer General Fund	500,000				390,136	390,136	
TOTAL OPERATING & MAINT		2,257,851	1,739,288	1,739,288	1,739,288	2,101,000	2,101,000	-
GRAND TOTAL		2,257,851	1,739,288	1,739,288	1,739,288	2,101,000	2,101,000	-