

Section III

**GENERAL FUND**

**Expenditures**

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

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

**GENERAL GOVERNMENT**

**TOWN COUNCIL**

**1005**

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED MANAGEMENT	9	9	9	9	9	9	
MGT-SUPERVISORY BARGAINING HOURLY							
HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	
<b>TOTAL STAFFING</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>

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

**Contract GOVERNMENT**

**PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2026-27**

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2025-26	(thru 1/31/2024) ADJUSTED 2025-26	REQUEST 2026-27	MAYOR 2026-27	APPROVED 2026-27
<b><u>Town Council</u></b>									
Councilmember Stipends	9				56,925	56,925	56,925	56,925	
Secretary	1				3,100	3,100	3,100	3,100	
	<u>10</u>				<u>60,025</u>	<u>60,025</u>	<u>60,025</u>	<u>60,025</u>	<u>0</u>

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

**GENERAL GOVERNMENT**

**INFORMATION TECHNOLOGY**

**1013**

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
	6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	REQUEST		
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING	2	2	2	2	2	2	
<b>HOURLY</b>							
<b>HOURLY-BARGAINING</b>							
<b>PART-TIME</b>							
<b>SEASONAL &amp; OTHER</b>							
<b>TOTAL STAFFING</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>

**PROGRAM**

The Information Technology Department consists of a Director who will oversee the technological needs of Town Government. At its inception, the Director will be building the technology infrastructure as deemed necessary. Once the infrastructure is up to current standards, the Director will continue to maintain and support the Town's information technology. The Director will also oversee town employees within his department as necessary.

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST		
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	168,234	222,676	393,331	393,331	398,186	398,186	
	<b>TOTAL SALARIES/WAGES</b>	<b>168,234</b>	<b>222,676</b>	<b>393,331</b>	<b>393,331</b>	<b>398,186</b>	<b>398,186</b>	<b>-</b>
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone		470	1,000	1,000	1,035	1,035	
55110	Transportation Reimb.	2,491		6,000	6,000	6,000	6,000	
55700	Continuing Educ/Trng Exp	3,756		15,600	15,600	15,000	15,000	
56100	Office Expenses&Supplies	2,902	304	5,000	5,000	5,000	5,000	
56718	Purch Svs-Software Sup.	35,749	345,205	376,200	376,200	447,993	447,993	
56776	Purch Svs-Internet		3,794	10,600	10,600	13,100	13,100	
58735	Operating Expenses		19,747	50,000	50,000	50,000	50,000	
58810	Dues & Fees	26,499		3,000	3,000	3,000	3,000	
	<b>TOTAL OPERATING/MAINT</b>	<b>71,397</b>	<b>369,520</b>	<b>467,400</b>	<b>467,400</b>	<b>541,128</b>	<b>541,128</b>	<b>-</b>
<b>CAPITAL</b>								
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>239,631</b>	<b>592,196</b>	<b>860,731</b>	<b>860,731</b>	<b>939,314</b>	<b>939,314</b>	<b>-</b>

**Contract GOVERNMENT**

**PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2026-27**

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2025-26	(thru 1/31/2024) ADJUSTED 2025-26	REQUEST 2026-27	MAYOR 2026-27	APPROVED 2026-27
<b><u>Information Technology</u></b>									
IT Director Contract 1-1-27	1	35	16-5	open	172,440	172,440	174,569 tbd	174,569 tbd	
Network Administrator Contract 1-1-27	1	40	9-5	max	123,461	123,461	124,985 tbd	124,985 tbd	
Asst. Network Administrator Contract 1-1-27	1	37.5	4-5	max	97,430	97,430	98,632 tbd	98,632 tbd	
	<u>3</u>				<u>393,331</u>	<u>393,331</u>	<u>398,186</u>	<u>398,186</u>	<u>0</u>

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

GENERAL GOVERNMENT

MAYOR

1015

Function

Department

Department Number

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	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	
<b>TOTAL STAFFING</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>0</b>

**PROGRAM**

The Mayor, elected biennially, is the chief executive officer of town government (Town Charter, Chapter V). He is responsible for the administration of all departments, agencies, and supervises personnel appointed by him. He attends all Town Council meetings. The Mayor prepares and recommends the annual budget for all departments and agencies of the town and administers the affairs of the town on a daily basis.

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	300,467	187,214	317,851	317,851	336,919	336,919	
51400	Overtime	126	322	1,500	1,500	1,500	1,500	
	<b>TOTAL SALARIES/WAGES</b>	<b>300,593</b>	<b>187,536</b>	<b>319,351</b>	<b>319,351</b>	<b>338,419</b>	<b>338,419</b>	<b>-</b>
<b>OPERATING &amp; MAINTENANCE</b>								
54325	Maint. of Equipment	152	58	500	500	500	500	
55110	Transportation Reimb.	48	17	100	100	100	100	
56100	Office Expenses	20,964	8,806	20,000	20,000	20,000	20,000	
56712	Purch Svs-Negotiations			20,000	20,000	20,000	20,000	
58715	Mayor's Expenses	90		500	500	500	500	
58810	Dues & Fees	29,790	29,508	30,000	30,000	30,000	30,000	
	<b>TOTAL OPER &amp; MAINT</b>	<b>51,044</b>	<b>38,389</b>	<b>71,100</b>	<b>71,100</b>	<b>71,100</b>	<b>71,100</b>	<b>-</b>
<b>CAPITAL</b>								
	Office Furniture	11,435						
	Office Renovaion	3,761						
	Copier					4,700	4,700	
	<b>TOTAL CAPITAL</b>	<b>15,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,700</b>	<b>4,700</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>366,833</b>	<b>225,925</b>	<b>390,451</b>	<b>390,451</b>	<b>414,219</b>	<b>414,219</b>	<b>-</b>

**Contract GOVERNMENT**

**PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2026-27**

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2025-26	(thru 1/31/2024) ADJUSTED 2025-26	REQUEST 2026-27	MAYOR 2026-27	APPROVED 2026-27
<b>Mayor</b>									
Mayor - 1/1/2024	1	n/a	n/a	n/a	130,000	130,000	130,000	130,000	
Administrative Aide Contract 1-1-27	1	35	4-3	11/23/2025	84,092	84,092	89,755 tbd	89,755 tbd	
Executive Secretary Contract 7-1-24	1	35	13NB-5	max	62,578	62,578	66,485	66,485	
Contract 7-1-25							3,185	3,185	
Contract 7-1-26							1,748	1,748	
							1,784	1,784	
Communications Specialist General 7-1-26	1	19.5	n/a	n/a	31,181	31,181	31,962	31,962	
Part Time	<u>1</u>	varies	n/a	n/a	10,000	10,000	12,000	12,000	
	<u>5</u>				<u>317,851</u>	<u>317,851</u>	<u>336,919</u>	<u>336,919</u>	<u>0</u>
Overtime					1,500	1,500	1,500	1,500	
	<u>5</u>				<u>319,351</u>	<u>319,351</u>	<u>338,419</u>	<u>338,419</u>	<u>0</u>

**TOWN OF WALLINGFORD - CAPITAL EXPENDITURE REQUEST  
BUDGET YEAR 2026-2027**

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

1. Description of item requested:

*copier with fax & scanner*

2. Quantity requested:

X Replacement \_\_\_\_\_ Addition

3. Cost

Unit Cost

Total Cost

Estimated Cost	_____	_____
Plus Installation	_____	_____
Plus Accessories	_____	_____
Less Trade-In	_____	_____
Other	_____	_____
Net	<u>4,700</u>	_____

4. Explanation of Need:

*Replacement of existing copier.  
The current machine is outdated & can no longer  
be serviced. It also does not function 100%.*

5. Similar Units on Hand: \_\_\_\_\_

6. Condition and Age:

*poor condition - no record of age*  
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):

ASAP

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:



**Contract GOVERNMENT**

**PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2026-27**

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2025-26	(thru 1/31/2024) ADJUSTED 2025-26	REQUEST 2026-27	MAYOR 2026-27	APPROVED 2026-27
<b>Program Planning</b>									
Secretary	1	35	9NB-3	9/26/2024	49,705	49,705	49,705	49,705	
Contract 7-1-24							2,385	2,385	
Contract 7-1-25							1,311	1,311	
Contract 7-1-26							1,329	1,329	
Step Increase			9NB-5	9/26/2026			3,877	3,877	
Grants Coordinator	1	35	12NB-5	max	62,426	62,426	62,426	62,426	
Contract 7-1-24							3,113	3,113	
Contract 7-1-25							1,638	1,638	
Contract 7-1-26							1,675	1,675	
Work Study Program	1		n/a	n/a	7,000	7,000	7,000	7,000	
	<u>3</u>				<u>119,131</u>	<u>119,131</u>	<u>134,459</u>	<u>134,459</u>	<u>0</u>
Overtime					1,500	1,500	1,500	1,500	
	<u>3</u>				<u>120,631</u>	<u>120,631</u>	<u>135,959</u>	<u>135,959</u>	<u>0</u>

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

**MAYOR**  
**GOVERNMENT ACCESS TV** **1025**  
Function Department Department #

STAFFING	FY ENDED 6/30/2025	FY 25/26 Thru 1/31/2026	2025-26 APPROP.	2025-26 APPROP. ADJ.	FISCAL YEAR 2026-27		FINAL
	ACTUAL	BUDGETED	Original	Thru 1/31/2026	DEPT. REQUEST	MAYOR	ADOPTED
<b>ELECTED &amp; APPOINTED MANAGEMENT</b>							
MGT-SUPERVISORY BARGAINING	0	0	0	0	0	0	
<b>HOURLY</b>							
HOURLY-BARGAINING							
PART-TIME	7	7	7	7	7	7	
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>

**PROGRAM**  
This office operates the Town-owned governmental access channel for town department and agency use.

EXPENSE BY OBJECT CLASSIFICATION								
ACCT. NO.	ACCOUNT TITLE	FY ENDED 6/30/2025	FY 25/26 Thru 1/31/2026	2025-26 APPROP.	2025-26 APPROP. ADJ.	FISCAL YEAR 2026-27		FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	DEPT. REQUEST	MAYOR	ADOPTED
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	61,316	33,602	87,866	83,066	87,308	87,308	
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>61,316</b>	<b>33,602</b>	<b>87,866</b>	<b>83,066</b>	<b>87,308</b>	<b>87,308</b>	-
<b>OPERATING &amp; MAINTENANCE</b>								
53000	Telephone	1,229	340	1,600	1,600	1,600	1,600	
54325	Maint. of Equipment	2,733	250	3,000	3,000	3,000	3,000	
55110	Transportation Reimb.	376	194	500	500	500	500	
56100	Office Expenses	2,089	622	3,000	3,000	3,000	3,000	
58735	Operating Expenses					2,000	2,000	
58810	Dues & Fees			900	900	900	900	
	<b>TOTAL OPER &amp; MAINT</b>	<b>6,427</b>	<b>1,406</b>	<b>9,000</b>	<b>9,000</b>	<b>11,000</b>	<b>11,000</b>	-
<b>CAPITAL</b>								
	Production Equipment	5,936	5,029	7,996	7,996			
	Broadcasting Equipment			20,882	20,882			
	Streaming Computer		4,795		4,800			
	<b>TOTAL CAPITAL</b>	<b>5,936</b>	<b>9,824</b>	<b>28,878</b>	<b>33,678</b>	-	-	-
	<b>GRAND TOTAL</b>	<b>73,679</b>	<b>44,832</b>	<b>125,744</b>	<b>125,744</b>	<b>98,308</b>	<b>98,308</b>	-

**Contract GOVERNMENT**

**PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2026-27**

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2025-26	(thru 1/31/2024) ADJUSTED 2025-26	REQUEST 2026-27	MAYOR 2026-27	APPROVED 2026-27
<b><u>Government Access TV</u></b>									
Manager of Gov TV	1		6-3		0	0	84,389	0	0
Production Assistant General 7-1-26	1		19.5	open	22,866	22,866	22,308	22,308	
Video Technicians	6	varies	n/a-P/T	n/a	65,000	65,000	65,000	65,000	
	<u>8</u>				<u>87,866</u>	<u>87,866</u>	<u>171,697</u>	<u>87,308</u>	<u>0</u>

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

**GENERAL GOVERNMENT**

**DEPARTMENT OF LAW**

**1030**

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED	2	2	2	2	2		
MANAGEMENT	1	1	1	1	1		
MGT-SUPERVISORY BARGAINING							
HOURLY	1	1	1	1	1		
HOURLY-BARGAINING							
PART-TIME	1	1	1	1	1		
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>

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

**Contract GOVERNMENT**

**PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2026-27**

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2025-26	(thru 1/31/2024) ADJUSTED 2025-26	REQUEST 2026-27	MAYOR 2026-27	APPROVED 2026-27
<u>Department of Law</u>									
Town Attorney Contract 7-1-26	1		n/a	n/a	62,555	62,555	62,555 1,564	62,555 1,564	
Assistant Town Attorney Contract 7-1-26	1		n/a	n/a	58,629	58,629	58,629 1,466	58,629 1,466	
Corporation Counsel Contract 1-1-27	1	35	17-5	max	180,904	180,904	183,137 tbd	183,137 tbd	
Legal Secretary Contract 7-1-24	1	35	14NB max	max	69,051	69,051	69,051 3,240	69,051 3,240	
Contract 7-1-25							1,802	1,802	
Contract 7-1-26							1,857	1,857	
Secretary	1	20	n/a-P/T	n/a	7,500	7,500	15,000	15,000	
	<u>5</u>				<u>378,639</u>	<u>378,639</u>	<u>398,301</u>	<u>398,301</u>	<u>0</u>

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

GENERAL GOVERNMENT

BOARD OF ASSESSMENT APPEALS

1035

Function

Department

Department #

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	FINAL ADOPTED
ELECTED & APPOINTED MANAGEMENT	3	3	3	3	3	3	
MGT-SUPERVISORY BARGAINING HOURLY HOURLY-BARGAINING PART-TIME							
SEASONAL & OTHER	1	1	1	1	1	1	
<b>TOTAL STAFFING</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>

**PROGRAM**

The Town Council appoints three resident electors to the Board of Assessment Appeals for a term of three years. The Board reviews matters pertaining to assessment of property as granted by Connecticut General Statutes and Town Charter, Chapter IV, Section 3.

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025 EXPENDED	Thru 1/31/2026 EXPENDED	APPROP. Original	APPROP. ADJ. Thru 1/31/26	DEPT. REQUEST	MAYOR	FINAL ADOPTED
<b>SALARIES AND WAGES</b>								
51000	Regular Salaries & Wages	14,274	1,594	8,000	8,000	8,000	8,000	
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>14,274</b>	<b>1,594</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
<b>OPERATING &amp; MAINTENANCE</b>								
55700	Continuing Educ/Trng Exp			500	500	500	500	
56100	Office Expenses	724	469	2,000	2,000	2,000	2,000	
	<b>TOTAL OPER. &amp; MAINT</b>	<b>724</b>	<b>469</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
		<b>14,998</b>	<b>2,063</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>-</b>

**Contract GOVERNMENT**

**PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2026-27**

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2025-26	(thru 1/31/2024) ADJUSTED 2025-26	REQUEST 2026-27	MAYOR 2026-27	APPROVED 2026-27
<b><u>Board of Assessment Appeals</u></b>									
Board Member Stipends	3	n/a	n/a	n/a	6,000	6,000	6,000	6,000	
Recording Secretary	<u>1</u>				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
	<u><u>4</u></u>				<u><u>8,000</u></u>	<u><u>8,000</u></u>	<u><u>8,000</u></u>	<u><u>8,000</u></u>	<u><u>0</u></u>

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

GENERAL GOVERNMENT  
Function

FINANCE  
Department

1040  
Department Number

STAFFING	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	
ELECTED & APPOINTED							
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING	7	7	7	7	7	7	
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	19	19	19	19	18	18	
PART-TIME	1	1	1	1	2	2	
SEASONAL & OTHER							
<b>TOTAL STAFFING</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>0</b>

**PROGRAM**

Pursuant to Chapter VII of the Town Charter, the Department of Finance consists of:

**Financial Administration:**

The Comptroller supervises the department, administers, plans and monitors the financial position and affairs of the Town, is the fiscal officer of the Department of Public Utilities and is a charter designated member of the Pension Commission.

**Accounting and Reporting:**

This division is responsible for accounting for Town revenues, expenditures and assets. All recordkeeping is performed in accordance with professional accounting standards and legal provisions. Payroll, vendor payments, retirement payroll, budget compilation and financial reports are prepared by this division.

**Tax Collector:**

Responsible for the billing and collection of property taxes, collection of delinquent taxes and verifies and deposits revenue collected by other departments. Collects electric, water and sewer payments. Coordinates tax relief programs for the elderly, blind, disabled, veterans and farmers as well as reconciliation of the grand list and tax billing with the Assessor.

**Assessor:**

Responsible for the preparation and maintenance of the list of taxable real estate, business furnishings, machinery and equipment and motor vehicles known as the Grand List of over \$4 billion. Administers related assessment programs for the blind, disabled, veterans, elderly and farmers. Maintains a listing of tax exempt property.

**Treasurer:**

Responsible for the investing Town funds including utilities and education. Assists in developing banking and investment policies, and is a member of the pension commission by Town Charter.

**Purchasing Agent:**

Responsible for the purchase of all supplies, materials, equipment, other commodities, and contractual services, except those used for instructional purpose by the Department of Education.  
Operates mail and copy center.

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

GENERAL GOVERNMENT

FINANCE

1040

Function

Department

Department #

**EXPENSE BY OBJECT CLASSIFICATION**

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

**Contract GOVERNMENT**

**PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2026-27**

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2025-26	(thru 1/31/2024) ADJUSTED 2025-26	REQUEST 2026-27	MAYOR 2026-27	APPROVED 2026-27
<b>Comptroller's/Finance</b>									
Comptroller Contract 1-1-27	1		18-5	max	189,788	189,788	192,131 tbd	192,131 tbd	
Executive Secretary Contract 7-1-24	1	35	13NB-5	max	62,578	62,578	66,485	66,485	
Contract 7-1-25							3,185	3,185	
Contract 7-1-26							1,748	1,748	
							1,784	1,784	
Deputy Comptroller Contract 1-1-27	1	35	11-5	max	135,792	135,792	137,468 tbd	137,468 tbd	
Treasurer/Accountant Contract 1-1-27	1	35	7-5	max	112,280	112,280	113,666 tbd	113,666 tbd	
Apprentice Accountant Contract 7-1-24	1	35	3	3/7/2026	53,426	53,426	56,803	56,803	
Contract 7-1-25							2,530	2,530	
Contract 7-1-26							1,493	1,493	
							1,529	1,529	
Apprentice Accountant Contract 7-1-24	1	35	max	max	62,335	62,335	62,335	62,335	
Contract 7-1-25							3,113	3,113	
Contract 7-1-26							1,638	1,638	
							1,675	1,675	
Apprentice Accountant Contract 7-1-24	1	35	max	max	59,038	59,038	62,335	62,335	
Contract 7-1-25							3,113	3,113	
Contract 7-1-26							1,638	1,638	
							1,675	1,675	
Payroll Clerk Contract 7-1-24	1	35	3	9/18/2025	55,771	55,771	56,803	56,803	
Contract 7-1-25							2,530	2,530	
Contract 7-1-26							1,493	1,493	
							1,529	1,529	
Payroll Clerk Contract 7-1-24	1	35	max	max	62,335	62,335	62,335	62,335	
Contract 7-1-25							3,113	3,113	
Contract 7-1-26							1,638	1,638	
							1,675	1,675	
Account Clerk	0	35			56,439	56,439	0	0	
Account Clerk Contract 7-1-24	1	35	max	max	56,439	56,439	56,439	56,439	
Contract 7-1-25							2,985	2,985	
Contract 7-1-26							1,493	1,493	
							1,529	1,529	
Part-Time Account Clerk	1	15	n/a	n/a	0	0	24,804	24,804	
Part-Time Finance Assistant General 7-1-26	1	15	n/a	n/a	27,386	27,386	27,386	27,386	
Extra Coverage					1,756	1,756	687	687	
							1,800	1,800	
Xfer to Other Budget Lines									
	12				935,363	935,363	964,583	964,583	-

**Contract GOVERNMENT**

**PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2026-27**

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2025-26	(thru 1/31/2024) ADJUSTED 2025-26	REQUEST 2026-27	MAYOR 2026-27	APPROVED 2026-27
<u>Tax Collector</u>									
Tax Collector	1	35	8-5	max	117,736	117,736	119,189	119,189	
Contract 1-1-27							tbd	tbd	
Assistant To Tax Collector	1	35	2-1	6/19/2025	88,661	88,661	70,852	70,852	
Contract 1-1-27							tbd	tbd	
Merit Increase			2-3	6/19/2027			209	209	
Senior Clerk	1	35	max	max	53,945	53,945	53,945	53,945	
Contract 7-1-24							2,949	2,949	
Contract 7-1-25							1,420	1,420	
Contract 7-1-26							1,456	1,456	
Senior Clerk	1	35	3	9/28/2025	48,550	48,550	49,650	49,650	
Contract 7-1-24							2,385	2,385	
Contract 7-1-25							1,293	1,293	
Contract 7-1-26							1,329	1,329	
Senior Clerk	1	35	1	8/20/2025	45,246	45,246	45,246	45,246	
Contract 7-1-24							1,820	1,820	
Contract 7-1-25							1,183	1,183	
Contract 7-1-26							1,202	1,202	
Clerk Typist II	1	35	1	6/19/2025	45,974	45,974	41,642	41,642	
Contract 7-1-24							1,766	1,766	
Contract 7-1-25							1,092	1,092	
Contract 7-1-26							1,111	1,111	
Step increase			3	6/19/2027			99	99	
Clerk Typist II	1	35	1	10/2/2025	46,145	46,145	41,642	41,642	
Contract 7-1-24							1,766	1,766	
Contract 7-1-25							1,092	1,092	
Contract 7-1-26							1,111	1,111	
	<u>7</u>				<u>446,257</u>	<u>446,257</u>	<u>445,449</u>	<u>445,449</u>	<u>0</u>

**Contract GOVERNMENT**

**PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2026-27**

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2025-26	(thru 1/31/2024) ADJUSTED 2025-26	REQUEST 2026-27	MAYOR 2026-27	APPROVED 2026-27
<u>Assessors</u>									
Assessor Contract 1-1-27	1	35	12-5	max	142,425	142,425	144,183 tbd	144,183 tbd	
Chief Appraiser Contract 1-1-27	1	35	7-5	max	112,280	112,280	113,666 tbd	113,666 tbd	
Property Appraiser Contract 7-1-24	1	35	max	max	81,373	81,373	81,373	81,373	
Contract 7-1-25							3,495	3,495	
Contract 7-1-26							2,130	2,130	
							2,184	2,184	
Property Appraiser Contract 7-1-24	1	35	3	2/21/2025	71,581	71,581	71,581	71,581	
Contract 7-1-25							2,821	2,821	
Contract 7-1-26							1,857	1,857	
Step Increase			5	2/21/2027			1,911	1,911	
							3,600	3,600	
Senior Clerk Contract 7-1-24	1	35	max	max	53,945	53,945	53,945	53,945	
Contract 7-1-25							2,949	2,949	
Contract 7-1-26							1,420	1,420	
							1,456	1,456	
Senior Clerk Contract 7-1-24	1	35	3	12/27/2024	49,650	49,650	49,650	49,650	
Contract 7-1-25							2,385	2,385	
Contract 7-1-26							1,293	1,293	
Step Increase			5	12/27/2026			1,329	1,329	
							2,558	2,558	
	<u>6</u>				<u>511,254</u>	<u>511,254</u>	<u>545,786</u>	<u>545,786</u>	<u>-</u>

**Contract GOVERNMENT**

**PERSONNEL DETAIL AND SALARY CALCULATIONS FISCAL YEAR 2026-27**

POSITION/TITLE	# OF EMPLS	HOURS WORKED	GRADE & STEP	STEP or ANNIV. DATE	ORIGINAL 2025-26	(thru 1/31/2024) ADJUSTED 2025-26	REQUEST 2026-27	MAYOR 2026-27	APPROVED 2026-27
<u>Purchasing</u>									
Purchasing Agent Contract 1-1-27	1	35	9-1	12/5/2024	97,188	97,188	98,388 tbd	98,388 tbd	
Buyer Contract 7-1-24	1	35	max	max	70,944	70,944	70,944 3,276	70,944 3,276	
Contract 7-1-25							1,857	1,857	
Contract 7-1-26							1,911	1,911	
Buyer Contract 7-1-24	1	35	1	1/29/2026	69,551	69,551	58,386 2,093	58,386 2,093	
Contract 7-1-25							1,511	1,511	
Contract 7-1-26							1,547	1,547	
Senior Clerk Contract 7-1-24	1	35	1	8/29/2024	45,246	45,246	45,246 1,820	45,246 1,820	
Contract 7-1-25							1,183	1,183	
Contract 7-1-26							1,202	1,202	
Step Increase			3	8/9/2026			4,305	4,305	
	<u>4</u>				<u>282,929</u>	<u>282,929</u>	<u>293,669</u>	<u>293,669</u>	<u>0</u>
Total Regular Salaries and Wag	29				2,175,803	2,175,803	2,249,487	2,249,487	0
Overtime					17,050	17,050	17,050	17,050	
Total Comptrollers Department	<u>29</u>				<u>2,192,853</u>	<u>2,192,853</u>	<u>2,266,537</u>	<u>2,266,537</u>	<u>0</u>



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

GENERAL GOVERNMENT

DEBT SERVICE

7005

Function

Department

Department #

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

**PROGRAM**

The town issues general obligation bonds and notes to provide financing for large municipal projects (i.e. school construction, construction of public use facilities such as fire and police stations, library, other buildings and other capital improvements such as, roadways, bridges and recreation facilities). The town must pay interest on this indebtedness and pay the face value of the bonds on their maturity date. The funds appropriated to debt service are used for the payment of interest and bond principal due in the current fiscal year. The Town also pays for administrative costs for debt issuance and for paydown of capital ordinances.

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.		FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/26	REQUEST	MAYOR	ADOPTED
<b>OPERATING AND MAINTENANCE</b>								
8500	Principal Retirements	4,530,000	1,060,000	4,290,000	4,290,000	4,510,000	4,510,000	
8510	Interest on Debt	1,774,726	824,197	2,152,695	2,152,695	2,252,593	2,252,593	
8582	New Debt Financing	193,368		250,000	250,000	250,000	250,000	
9000	Administration Expenses	1,350		2,000	2,000	2,000	2,000	
	<b>TOTAL OPER &amp; MAINT</b>	<b>6,499,444</b>	<b>1,884,197</b>	<b>6,694,695</b>	<b>6,694,695</b>	<b>7,014,593</b>	<b>7,014,593</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>6,499,444</b>	<b>1,884,197</b>	<b>6,694,695</b>	<b>6,694,695</b>	<b>7,014,593</b>	<b>7,014,593</b>	<b>-</b>

**BOND PRINCIPAL REPAYMENT SCHEDULE  
GOVERNMENTAL FUNDS - AS OF JUNE 30, 2027**

Due F/Y End.	2015 Ref. 2007 & 2008 11 School Renov.	2015 Ref. 2007 & 2008 Prop. Acc.*	2015 Ref. 2007 & 2008 11 Sch. Roofs	Oct. 2015 Ly.Hall Track & Field	Oct. 2015 School C.I.P. Phase I	March 2019 N. Farms Fire Stat.	March 2019 School C.I.P. Phase II	March 2019 T.Wide Radio Comm.	2021 School	2024 Police HQ	2024 School C.I.P. Phase IV	2024 School Sheehan Track	2025 Police HQ	2025 School Bollers & 4 Fairfield	Total Principal
2027	225,000	211,000	59,000	100,000	90,000	240,000	350,000	240,000	214,000	1,100,000	35,000	90,000	545,000	355,000	4,510,000
2028			360,000	100,000	90,000	240,000	350,000	240,000	146,000	1,100,000	35,000	90,000	545,000	355,000	3,790,000
2029			360,000	100,000	90,000	230,000	350,000	250,000	146,000	1,100,000	35,000	90,000	545,000	355,000	3,700,000
2030			360,000	100,000	90,000	215,000	350,000	270,000	146,000	1,100,000	30,000	90,000	545,000	355,000	3,700,000
2031			360,000	100,000	90,000	215,000	350,000	270,000	146,000	1,100,000	30,000	90,000	545,000	355,000	3,700,000
2032			360,000	100,000	90,000	215,000	350,000	270,000	146,000	1,100,000	30,000	90,000	545,000	355,000	3,700,000
2033			360,000	100,000	90,000	215,000	350,000	270,000	141,000	1,100,000	30,000	90,000	545,000	355,000	3,695,000
2034			360,000	100,000	90,000	210,000	350,000	275,000	141,000	1,100,000	30,000	90,000	545,000	355,000	3,695,000
2035			360,000	100,000	90,000	210,000	350,000	275,000	141,000	1,100,000	30,000	90,000	545,000	355,000	3,695,000
2036			360,000	100,000	90,000	200,000	350,000	285,000	141,000	1,100,000	30,000	90,000	540,000	360,000	3,235,000
2037			360,000	100,000	90,000	200,000	350,000	285,000	141,000	1,100,000	30,000	90,000	540,000	360,000	3,235,000
2038			360,000	100,000	90,000	200,000	350,000	285,000	141,000	1,100,000	30,000	90,000	540,000	360,000	3,235,000
2039			360,000	100,000	90,000	200,000	350,000	285,000	141,000	1,100,000	30,000	90,000	540,000	360,000	3,235,000
2040			360,000	100,000	90,000	200,000	350,000	285,000	141,000	1,100,000	30,000	90,000	540,000	360,000	3,235,000
2041			360,000	100,000	90,000	200,000	350,000	285,000	146,000	1,100,000	30,000	90,000	540,000	360,000	2,405,000
2042			360,000	100,000	90,000	200,000	350,000	285,000	146,000	1,100,000	30,000	90,000	540,000	360,000	2,405,000
2043			360,000	100,000	90,000	200,000	350,000	285,000	146,000	1,100,000	30,000	90,000	540,000	360,000	2,120,000
2044			360,000	100,000	90,000	200,000	350,000	285,000	146,000	1,100,000	30,000	90,000	540,000	360,000	2,120,000
2045			360,000	100,000	90,000	200,000	350,000	285,000	146,000	1,100,000	30,000	90,000	540,000	360,000	910,000
2046			360,000	100,000	90,000	200,000	350,000	285,000	146,000	1,100,000	30,000	90,000	540,000	360,000	915,000
<b>Total</b>	<b>225,000</b>	<b>211,000</b>	<b>59,000</b>	<b>1,000,000</b>	<b>180,000</b>	<b>2,805,000</b>	<b>4,550,000</b>	<b>3,485,000</b>	<b>2,381,000</b>	<b>19,800,000</b>	<b>560,000</b>	<b>1,620,000</b>	<b>10,850,000</b>	<b>7,175,000</b>	<b>60,870,000</b>

\* Represents three property purchases: Cheshire Rd (600,000), Dibble Edge Rd (1,000,000) and North Branford Rd. (2,000,000).

**BOND INTEREST REPAYMENT SCHEDULE  
GOVERNMENTAL FUNDS  
AS OF JUNE 30, 2027**

Due FY	2015 Ref. 2007 & 2008		Oct. 2015 Ly-Hill Track & Field	Oct. 2015 School C.I.P	March 2019 N. Farms Fire Stat.	March 2019 School C.I.P. Phase II	March 2019 T. Wide Radio Comm.	2021 Town	2021 School	2024 Police HQ	2024 School C.I.P. Phase IV	2024 School Sheehan Track	2025 Police HQ	2025 School Boilers & 4 Fairfield	Total Interest		
	End. Renov.	Library Acq.*															
2027	6,750	6,343	1,757	96,750	26,875	2,925	88,959	128,625	88,959	57,350	57,600	836,000	836,000	68,400	458,525	302,975	2,252,593
2028				89,100	24,750	1,013	84,160	121,625	84,160	48,650	50,400	781,000	781,000	63,900	431,275	285,225	2,087,308
2029				80,550	22,375		82,354	114,188	82,354	43,090	44,560	726,000	726,000	59,400	404,025	267,475	1,940,082
2030				70,650	19,625		82,013	106,313	82,013	37,530	38,720	671,000	671,000	54,900	376,775	249,725	1,791,107
2031				59,850	16,625		73,913	95,812	73,913	32,665	33,610	616,000	616,000	50,400	349,525	231,975	1,636,031
2032				49,050	13,625		65,813	85,312	65,813	29,190	29,960	572,000	572,000	46,800	322,275	214,225	1,496,256
2033				38,250	10,625		57,713	74,813	57,713	26,410	27,040	528,000	528,000	43,200	295,025	196,475	1,357,907
2034				27,450	7,625		49,613	64,312	49,613	24,170	24,170	484,000	484,000	39,600	270,500	180,500	1,224,106
2035				16,650	4,625		42,281	53,813	42,281	20,850	21,350	440,000	440,000	36,000	248,700	166,300	1,094,857
2036				5,625	1,563		34,031	43,313	34,031	18,070	18,530	396,000	396,000	32,400	226,900	152,100	965,319
2037							26,719	32,812	26,719	15,290	15,710	352,000	352,000	28,800	205,200	137,800	842,681
2038							18,169	22,312	18,169	12,510	12,890	308,000	308,000	25,200	183,600	123,400	727,231
2039							9,262	11,375	9,262	10,070	10,070	264,000	264,000	21,600	162,000	109,000	610,737
2040							6,500		6,500	7,200	7,200	220,000	220,000	18,000	140,400	94,600	493,200
2041							4,170		4,170	4,380	4,380	176,000	176,000	14,400	118,800	80,200	402,750
2042							1,390		1,390	1,460	1,460	132,000	132,000	10,800	97,200	65,800	312,250
2043										88,000	88,000	75,600	75,600	51,400	224,600	139,800	224,600
2044										44,000	44,000	32,400	32,400	22,400	54,800	54,800	54,800
2045																	
2046																	
<b>Total</b>	<b>6,750</b>	<b>6,343</b>	<b>1,757</b>	<b>533,925</b>	<b>148,313</b>	<b>3,938</b>	<b>607,189</b>	<b>954,625</b>	<b>715,000</b>	<b>387,475</b>	<b>397,700</b>	<b>7,634,000</b>	<b>7,634,000</b>	<b>624,600</b>	<b>4,463,525</b>	<b>2,976,075</b>	<b>19,671,915</b>

\* Represents three property purchases: Cheshire Rd (900,000), Dibble Edge Rd (1,000,000) and North Branford Rd. (2,000,000).

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

**GENERAL GOVERNMENT**

**CAPITAL & NON-RECURRING**

**8035**

Function

Department

Department #

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

**PROGRAM**

Municipal Ordinance #61 enacted by the Town Council in 1964 created the Reserve fund for Capital and Non-Recurring Expenditures. This fund was established to aid financing capital improvements of the town. No part of the fund may be used for ordinary repairs or maintenance. The fund is financed from the Electric Division's sales, town appropriations of up to two mills, general fund cash surplus not otherwise appropriated, closeouts of capital projects reserved to pay debt and Federal and State grants. Proposed capital improvement projects must be approved by the Planning and Zoning Commission, Town Council and Mayor.

**EXPENSE BY OBJECT CLASSIFICATION**

ACCT. NO.	ACCOUNT TITLE	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		
		6/30/2025	Thru 1/31/2026	APPROP.	APPROP. ADJ.	DEPT.	MAYOR	FINAL
		EXPENDED	EXPENDED	Original	Thru 1/31/2026	REQUEST		ADOPTED
<b>OPERATING AND MAINTENANCE</b>								
59232	Xfer to Cap & Non Recur Fd of Elec Div PILOT	1,739,288	1,710,864	1,710,864	1,710,864	1,722,328	1,722,328	
	Transfer General Fund			390,136	390,136			
	<b>TOTAL OPERATING &amp; MAINT</b>	<b>1,739,288</b>	<b>1,710,864</b>	<b>2,101,000</b>	<b>2,101,000</b>	<b>1,722,328</b>	<b>1,722,328</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>1,739,288</b>	<b>1,710,864</b>	<b>2,101,000</b>	<b>2,101,000</b>	<b>1,722,328</b>	<b>1,722,328</b>	<b>-</b>