

#### Section IV

### UTILITY OPERATIONS

**Residents of Wallingford receive electricity, water and sanitary sewer services from these Town owned and operated utilities. All activities necessary to provide such services are budgeted for in this section.**

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2027**

STAFFING	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	1	1	1	1	1	1	
MGT-SUPERVISORY BARGAINING	12	14	14	12	12	12	
HOURLY	1	1	1	1	1	1	
HOURLY-BARGAINING	44	46	46	48	48	48	
PART-TIME	3	1	1	1	1	1	
SEASONAL & OTHER	0	0	0	0	0	0	
<b>TOTAL STAFFING</b>	<b>61</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>0</b>

	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED

**OPERATING REVENUES**

**SALES OF ELECTRICITY**

440 Residential	35,967,369	25,670,080	37,736,734	37,736,734	39,412,632	39,412,632	
442 Commercial & Indust.	40,418,187	25,898,549	42,625,154	42,625,154	44,032,149	44,032,149	
444 Public St/Highway Light.	330,531	211,074	432,910	432,910	445,191	445,191	
445 Public Authority	2,393,954	1,560,811	2,409,059	2,409,059	2,599,339	2,599,339	
	<b>79,110,041</b>	<b>53,340,514</b>	<b>83,203,857</b>	<b>83,203,857</b>	<b>86,489,311</b>	<b>86,489,311</b>	<b>-</b>

**OTHER ELECTRIC REVENUE**

450 Late Payments	686,853	468,330	657,311	657,311	709,212	709,212	
451 Misc. Service Rev.	47,400	29,080	29,400	29,400	29,400	29,400	
454 Rent from Electric Prop.	174,388	-	89,000	89,000	89,000	89,000	
456 Other Electric Rev.	45,637	-	-	-			
	<b>954,278</b>	<b>497,410</b>	<b>775,711</b>	<b>775,711</b>	<b>827,612</b>	<b>827,612</b>	<b>-</b>

<b>TOTAL OPERATING REVENUES</b>	<b>80,064,319</b>	<b>53,837,924</b>	<b>83,979,568</b>	<b>83,979,568</b>	<b>87,316,923</b>	<b>87,316,923</b>	<b>-</b>
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**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2027**

		FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
						DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>OPERATING EXPENSES</b>								
555	Purchased Power	59,328,985	42,033,561	63,644,812	63,644,812	66,319,201	66,319,201	
557	Other Purch.Power Exp.	136,244	64,476	210,784	210,784	187,855	187,855	
		<u>59,465,229</u>	<u>42,098,037</u>	<u>63,855,596</u>	<u>63,855,596</u>	<u>66,507,056</u>	<u>66,507,056</u>	-
<b>TRANSMISSION EXPENSE</b>								
561	Transmission Load Dis	139,557	97,802	163,022	163,022	197,522	197,522	
562	Transmission Stat Exps	102,911	63,532	134,171	134,171	175,572	175,572	
570	Maint of Station Equip	36,698	17,963	187,442	187,442	123,549	123,549	
571	Maint of Overhead Lnes	-	-	1,000	1,000	1,000	1,000	
		<u>279,166</u>	<u>179,297</u>	<u>485,635</u>	<u>485,635</u>	<u>497,643</u>	<u>497,643</u>	-
<b>DISTRIBUTION EXPENSES</b>								
<b>OPERATION</b>								
580	Supervision & Engineer.	347,846	240,843	385,965	385,965	247,889	247,889	
581	Distribution Load Disp.	555,415	302,410	558,277	558,277	450,525	450,525	
582	Station Expense	154,774	106,633	186,252	186,252	160,268	160,268	
583	Overhead Lines	64,107	26,917	77,964	77,964	78,958	78,958	
584	Underground Lines	169,569	120,101	416,890	416,890	432,160	432,160	
585	Street Lights & Signals	10,910	6,901	9,562	9,562	8,683	8,683	
586	Meter Expense	208,857	128,824	296,904	296,904	331,493	331,493	
587	Cust Installation Exp	40,035	13,368	55,326	55,326	55,419	55,419	
588	Misc Distribution Exp	248,730	159,684	291,454	291,454	508,942	508,942	
		<u>1,800,243</u>	<u>1,105,681</u>	<u>2,278,594</u>	<u>2,278,594</u>	<u>2,274,337</u>	<u>2,274,337</u>	-
<b>MAINTENANCE</b>								
590	Supervision&Engineer.	184,856	157,828	276,671	276,671	311,310	311,310	
592	Station Equipment	489,416	295,772	174,901	773,301	130,916	130,916	
593	Overhead Lines	1,769,340	927,472	1,632,673	1,632,673	1,733,011	1,733,011	
594	Underground Lines	91,666	31,280	72,701	72,701	73,894	73,894	
595	Line Transformers	5,945	3,743	7,288	7,288	7,229	7,229	
596	Street Light & Signals	4,701	11,803	15,064	15,064	20,862	20,862	
597	Meters	141	-	2,000	2,000	2,000	2,000	
598	Misc Distrib./Environ.	112,518	48,296	102,100	102,100	109,500	109,500	
		<u>2,658,583</u>	<u>1,476,194</u>	<u>2,283,398</u>	<u>2,881,798</u>	<u>2,388,722</u>	<u>2,388,722</u>	-
<b>CUSTOMER RECORDS</b>								
901	Supervision	50,414	32,107	59,823	59,823	60,547	60,547	
902	Meter Reading Expense	286,459	180,118	363,341	363,341	378,068	378,068	
903	Cust Rec&Collection Exp	1,055,723	542,802	933,032	933,032	1,110,300	1,110,300	
904	Uncollectible Accounts	78,604	120,146	220,000	220,000	220,000	220,000	
		<u>1,471,200</u>	<u>875,173</u>	<u>1,576,196</u>	<u>1,576,196</u>	<u>1,768,915</u>	<u>1,768,915</u>	-

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2027**

		FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
						DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b><u>CUSTOMER SERVICE &amp; INFO.</u></b>								
908	Customer Assistance	-	-	10,000	10,000	10,000	10,000	
909	Conservation	1,224,308	687,065	2,232,130	2,232,130	2,124,775	2,124,775	
		1,224,308	687,065	2,242,130	2,242,130	2,134,775	2,134,775	-
<b><u>ADMINISTRATIVE &amp; GENERAL</u></b>								
920	Salaries-Admin/Gen'l	675,357	390,747	682,697	682,697	705,769	705,769	
921	Office Expenses	58,605	49,637	71,000	71,000	93,900	93,900	
923	Outside Services	1,063,963	648,009	1,228,550	1,228,550	1,385,340	1,385,340	
924	Property Insurance	116,734	73,197	128,541	128,541	129,000	129,000	
925	Injury/Damage Insur.	296,748	178,947	405,655	405,655	390,173	390,173	
926	Employ.Pension/Bene.	2,680,270	1,405,146	3,053,733	3,053,733	2,949,183	2,949,183	
930	Misc General Expense	80,250	48,586	107,000	107,000	111,500	111,500	
932	Maint. of General Plant	120,008	97,014	245,903	245,903	381,039	381,039	
		5,091,935	2,891,283	5,923,079	5,923,079	6,145,904	6,145,904	-
<b><u>DEPRECIATION</u></b>								
403	Depreciation	3,766,042	2,593,350	4,605,824	4,605,824	4,824,021	4,824,021	
<b><u>TAXES</u></b>								
408	Taxes	2,261,624	1,468,496	2,785,800	2,785,800	2,805,276	2,805,276	
<b>TOTAL OPERATING EXPENSES</b>		<b>78,018,330</b>	<b>53,374,576</b>	<b>86,036,252</b>	<b>86,634,652</b>	<b>89,346,649</b>	<b>89,346,649</b>	<b>-</b>
<b>OPERATING INCOME (LOSS)</b>		<b>2,045,989</b>	<b>463,348</b>	<b>(2,056,684)</b>	<b>(2,655,084)</b>	<b>(2,029,726)</b>	<b>(2,029,726)</b>	<b>-</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2027**

	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>NON-OPERATING REVENUE</b>							
<b>INTEREST INCOME</b>							
419 Interest	1,803,816	804,975	787,500	787,500	770,000	770,000	
<b>OTHER REVENUE</b>							
411 Gain-Dispos.of Utility Plt	9,779	8,143	-	-	-	-	
415 Merch, Contracting, Jobb.	665	-	-	-	-	-	
418 Rental Income	1,753,780	1,049,863	1,806,693	1,806,693	1,919,256	1,919,256	
421 Misc Non-Operating Rev	1,163,656	169,947	957,737	957,737	1,013,479	1,013,479	
	2,927,880	1,227,953	2,764,430	2,764,430	2,932,735	2,932,735	-
<b>TOTAL NON-OPERATING REV.</b>	<b>4,731,696</b>	<b>2,032,928</b>	<b>3,551,930</b>	<b>3,551,930</b>	<b>3,702,735</b>	<b>3,702,735</b>	<b>-</b>
<b>NON-OPERATING EXPS.</b>							
<b>INTEREST EXPENSE</b>							
431 Interest-Cust. Deposits	233,618	119,574	172,980	172,980	175,125	175,125	
	233,618	119,574	172,980	172,980	175,125	175,125	-
<b>OTHER EXPENSE</b>							
411 Loss On Disp. of Plant	29,263	6,110	30,000	30,000	30,000	30,000	
421 Misc. Non-Operating Exp.	-	-	-	-	-	-	
425 Amortized Expenses	-	-	-	-	-	-	
426 Community Welfare	170,376	69,074	140,111	140,111	140,808	140,808	
	199,639	75,184	170,111	170,111	170,808	170,808	-
<b>TOTAL NON-OPERATING EXPS</b>	<b>433,257</b>	<b>194,758</b>	<b>343,091</b>	<b>343,091</b>	<b>345,933</b>	<b>345,933</b>	<b>-</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS IN (OUT)</b>	<b>6,344,428</b>	<b>2,301,518</b>	<b>1,152,155</b>	<b>553,755</b>	<b>1,327,076</b>	<b>1,327,076</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>							
435 Transfers Out (To G/F)	(1,739,288)	(998,004)	(1,710,864)	(1,710,864)	(1,722,328)	(1,722,328)	
436 Other Financing Sources	(1,739,288)	(998,004)	(1,710,864)	(1,710,864)	(1,722,328)	(1,722,328)	-
<b>NET INCOME (LOSS)</b>	<b>4,605,140</b>	<b>1,303,514</b>	<b>(558,709)</b>	<b>(1,157,109)</b>	<b>(395,252)</b>	<b>(395,252)</b>	<b>-</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2027**

	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>WORKING CAPITAL</b>							
<b>SOURCES OF FUNDS</b>							
Net Income (Loss)	4,605,140	1,303,514	(558,709)	(1,157,109)	(395,252)	(395,252)	-
Depreciation Expense	3,766,042	2,593,350	4,605,824	4,605,824	4,824,021	4,824,021	-
Approp.from Retained Earn.			3,114,097	3,747,497	2,002,681	2,002,681	
<b>TOTAL SOURCES OF FUNDS</b>	<b>8,371,182</b>	<b>3,896,864</b>	<b>7,161,212</b>	<b>7,196,212</b>	<b>6,431,450</b>	<b>6,431,450</b>	<b>-</b>
<b>USES OF FUNDS</b>							
Capital-Self Financed	2,715,259	3,120,413	7,161,212	7,196,212	6,431,450	6,431,450	
Approp.to Retained Earn.	5,655,923	776,451	-	-	-	-	-
<b>TOTAL USES OF FUNDS</b>	<b>8,371,182</b>	<b>3,896,864</b>	<b>7,161,212</b>	<b>7,196,212</b>	<b>6,431,450</b>	<b>6,431,450</b>	<b>-</b>
<b>PRODUCTION PLANT</b>							
311 Structures & Improve.	-	-	-	-	-	-	-
<b>TRANSMISSION PLANT</b>							
353 Station Equipment	140,722	249,961	800,191	800,191	648,167	648,167	
355 Poles & Fixtures	-	-	-	-	250,000	250,000	
	140,722	249,961	800,191	800,191	898,167	898,167	-
<b>DISTRIBUTION PLANT</b>							
362 Station Equipment	129,234	119,441	750,899	750,899	344,020	344,020	
364 Poles,Towers,Fixture	583,108	378,717	814,884	814,884	872,483	872,483	
365 Overhead Conductors	531,638	562,937	824,605	824,605	914,355	914,355	
366 Undergrd Conduit	4,618	57,402	10,094	10,094	10,001	10,001	
367 Undergrd Conductors	51,613	138,537	175,424	175,424	149,741	149,741	
368 Line Transformers	106,150	588,212	1,556,266	1,556,266	542,893	542,893	
369 Services	351,410	245,291	533,802	533,802	308,883	308,883	
370 Meters	430,026	204,167	506,312	506,312	659,637	659,637	
372 Other Distribution	46,592	26,804	30,000	30,000	35,000	35,000	
373 Street Lighting	54,130	56,198	97,003	97,003	100,250	100,250	
	2,288,519	2,377,706	5,299,289	5,299,289	3,937,263	3,937,263	-
<b>GENERAL PLANT</b>							
390 Structures	-	34,198	208,232	208,232	418,020	418,020	
391 Office Furniture/Equip.	51,039	105,083	387,500	387,500	69,900	69,900	
392 Transportation Equip.	94,335	326,729	385,000	357,900	1,030,000	1,030,000	
393 Stores Equipment	-	-	25,000	10,000	1,000	1,000	
394 Tools, Shop & Garage Eq	-	698	-	35,000	2,000	2,000	
395 Laboratory Equip.	121,999	-	46,000	46,000	15,000	15,000	
396 Power Oper. Equip.	320	8,180	-	15,000	6,000	6,000	
397 Communic. Equip.	9,238	17,856	-	27,100	27,100	27,100	
398 Miscellaneous Equip.	9,087	-	10,000	10,000	27,000	27,000	
	286,018	492,744	1,061,732	1,096,732	1,596,020	1,596,020	-
<b>TOTAL CAPITAL</b>	<b>2,715,259</b>	<b>3,120,411</b>	<b>7,161,212</b>	<b>7,196,212</b>	<b>6,431,450</b>	<b>6,431,450</b>	<b>-</b>

**DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
FIVE YEAR CAPITAL PLAN  
YEAR ENDING JUNE 30, 2027**

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
<b>TRANSMISSION PLANT</b>					
Station Equipment	648,167	425,000	275,000	75,000	75,000
Poles & Fixtures	250,000	1,000,000	-	-	-
	898,167	1,425,000	275,000	75,000	75,000
<b>DISTRIBUTION PLANT</b>					
Station Equipment	344,020	1,000,000	500,000	500,000	500,000
Overhead Poles, Towers & Fixtures	872,483	898,657	925,617	953,386	981,987
Overhead Conductors	914,355	555,000	555,000	555,000	555,000
Underground Conduits	10,001	50,000	50,000	50,000	50,000
Underground Conductors	149,741	166,000	168,000	170,000	170,000
Transformers	542,893	1,350,000	1,460,000	1,581,000	1,714,100
Services & Meters	968,520	800,000	800,000	800,000	800,000
Street Lighting	100,250	50,000	50,000	50,000	50,000
Other Distribution	35,000	35,000	35,000	35,000	35,000
	3,937,263	4,904,657	4,543,617	4,694,386	4,856,087
<b>GENERAL PLANT</b>					
Structures	418,020	1,250,000	400,000	-	-
Furniture & Equipment	69,900	120,000	20,000	20,000	20,000
Transportation Equipment	1,030,000	825,000	750,000	825,000	-
Other General Plant	78,100	70,000	75,000	80,000	80,000
	1,596,020	2,265,000	1,245,000	925,000	100,000
<b>TOTAL CAPITAL</b>	<b>6,431,450</b>	<b>8,594,657</b>	<b>6,063,617</b>	<b>5,694,386</b>	<b>5,031,087</b>
<b>RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL FUNDS</b>	<b>Dept. Request</b>	<b>Mayor Approved</b>	<b>Final Adopted</b>		
	<b>2026-2027</b>	<b>2026-2027</b>	<b>2026-2027</b>		
<b>Account &amp; Account Description:</b>					
353 Station Equip. - Transmission	1,204,293	1,204,293			
355 Poles & Fixtures - Transmission	-	-			
362 Station Equip. - Distribution	1,634,411	1,634,411			
364 Poles/Towers/Fixtures	428,264	428,264			
365 Overhead Conductors	478,977	478,977			
366 Underground Conduit	474,377	474,377			
367 Underground Conductors	1,137,469	1,137,469			
368 Line Transformers	3,252,850	3,252,850			
369 Services	1,054	1,054			
370 Meters	33,248	33,248			
372 Leased Property	-	-			
373 Street Lighting Signal System	-	-			
390 Structures & Improvements	363,904	363,904			
391 Office Furniture & Equipment	842,634	842,634			
392 Transportation Equipment	916,472	916,472			
393 Stores Equipment	15,000	15,000			
394 Tools, Shop, Garage Equipment	36,949	36,949			
395 Lab Equipment	53,383	53,383			
396 Power Operated Equipment	6,820	6,820			
397 Communication Equipment	22,917	22,917			
398 Misc. Equipment	10,000	10,000			
<b>Total</b>	<b>10,913,022</b>	<b>10,913,022</b>	<b>-</b>		

TOWN OF WALLINGFORD  
DEPARTMENT OF PUBLIC UTILITIES  
ELECTRIC DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2027

STAFFING	FY Ended 6/30/2025 Actual	FY25/26 Thru 1/31/26 Budgeted	FY25/26 APPROP Original	FY25/26 APPROP Adj Thru 1/31/26	2026-2027 PROPOSED
ELECTED & APPOINTED MANAGEMENT	0 1	0 1	0 1	0 1	0 1
MGT-SUPERVISORY BARGAIN HOURLY	12 1	14 1	14 1	12 1	12 1
HOURLY-BARGAIN	44	46	46	48	48
PART-TIME	3	1	1	1	0
SEASONAL & OTHER	0	0	0	0	0
TOTAL STAFFING	61	63	63	63	62

**DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2027**

STAFFING	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	0.50	0.50	0.50	0.50	0.50	0.50	
MGT-SUPERVISORY BARGAINING	8.25	8.25	8.25	8.25	8.25	8.25	
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	
HOURLY-BARGAINING	28.80	28.80	28.80	28.80	28.80	28.80	
PART-TIME	2.00	3.00	3.00	3.00	3.00	3.00	
SEASONAL & OTHER	5.00	4.00	4.00	4.00	4.00	4.00	
<b>TOTAL STAFFING</b>	<b>45.05</b>	<b>45.05</b>	<b>45.05</b>	<b>45.05</b>	<b>45.05</b>	<b>45.05</b>	<b>0.00</b>

	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>OPERATING REVENUES</b>							
<u>REVENUE FROM SALES</u>							
461 Metered Sales	8,507,339	5,253,797	8,988,386	8,988,386	9,157,732	9,157,732	
462 Private Fire Protection	124,906	80,784	115,000	115,000	127,000	127,000	
	<b>8,632,245</b>	<b>5,334,581</b>	<b>9,103,386</b>	<b>9,103,386</b>	<b>9,284,732</b>	<b>9,284,732</b>	<b>-</b>
<u>OTHER OPERATING REVENUE</u>							
471 Misc Serv-After Hour Chg	-	-	750	750	750	750	
472 Rents fr Water Property	77,204	-	40,419	40,419	38,419	38,419	
	<b>77,204</b>	<b>-</b>	<b>41,169</b>	<b>41,169</b>	<b>39,169</b>	<b>39,169</b>	<b>-</b>
<b>TOTAL OPERATING REVENUE</b>	<b>8,709,449</b>	<b>5,334,581</b>	<b>9,144,555</b>	<b>9,144,555</b>	<b>9,323,901</b>	<b>9,323,901</b>	<b>-</b>

<b>OPERATING EXPENSES</b>							
<u>SOURCE OF SUPPLY EXPENSES</u>							
601 Operation Labor and Exp	152,730	139,439	240,201	240,201	254,926	254,926	
602 Purchase of Water	5,648	3,859	11,500	11,500	11,500	11,500	
611 Maint Structures & Imprv	16,641	16,983	19,325	19,325	19,975	19,975	
612 Maint Coll Impound Rsvr	167,062	157,983	189,154	189,154	195,719	195,719	
613 Maint Lake & River Intakes	-	-	1,000	1,000	1,000	1,000	
614 Maint of Wells & Springs	5,000	-	8,000	8,000	8,500	8,500	
616 Maint of Supply Mains	-	-	2,000	2,000	2,000	2,000	
617 Maint Misc Wtr Source Plnt	97,669	54,883	97,276	97,276	100,760	100,760	
	<b>444,750</b>	<b>373,147</b>	<b>568,456</b>	<b>568,456</b>	<b>594,380</b>	<b>594,380</b>	<b>-</b>
<u>PUMPING EXPENSES</u>							
623 Power Purch for Pumping	334,356	172,144	375,950	375,950	391,064	391,064	
624 Pumping Labor & Exp	221,596	123,145	191,049	191,049	199,004	199,004	
626 Miscellaneous Expenses	94,052	78,314	103,126	103,126	97,602	97,602	
631 Maint Structures & Imprv	604	4,319	18,200	18,200	3,700	3,700	
633 Maint Pumping Equip	261,210	132,911	215,549	215,549	224,529	224,529	
	<b>911,818</b>	<b>510,833</b>	<b>903,874</b>	<b>903,874</b>	<b>915,899</b>	<b>915,899</b>	<b>-</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2027**

	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b><u>WATER TREATMENT EXPENSES</u></b>							
641	Chemicals	240,239	152,094	278,100	278,100	290,600	290,600
642	Operation Labor and Exp	731,228	394,922	862,263	862,263	905,747	905,747
643	Miscellaneous Expense	1,524	60	3,750	3,750	3,750	3,750
651	Maint Structures & Imprv	27,117	20,499	56,450	56,450	56,625	56,625
652	Maint Wtr Treat. Equip	626,704	296,217	486,741	486,741	494,150	494,150
		1,626,812	863,792	1,687,304	1,687,304	1,750,872	1,750,872
							-
<b><u>TRANSMISSION AND DISTRIBUTION EXPENSES</u></b>							
663	Metering Expenses	167,594	77,737	160,753	160,753	185,076	185,076
664	Customer Install Expenses	33,167	19,343	107,201	107,201	112,829	112,829
665	Miscellaneous Expenses	166,762	115,002	177,437	177,437	175,239	175,239
672	Maint Distrib Reserv&Stand	14,811	5,834	20,100	20,100	23,150	23,150
673	Maint Transmiss & Distrib.	587,706	165,005	656,376	706,976	698,697	698,697
675	Maintenance of Services	226,664	236,115	333,994	333,994	355,353	355,353
676	Maintenance of Meters	55,961	29,188	71,376	71,376	73,570	73,570
677	Maintenance of Hydrants	182,875	114,437	296,305	296,305	326,387	326,387
		1,435,540	762,661	1,823,542	1,874,142	1,950,301	1,950,301
							-
<b><u>CUSTOMER ACCOUNT EXPENSES</u></b>							
902	Meter Reading Expenses	22,741	13,356	29,893	29,893	29,371	29,371
903	Cust Records & Coll Exp	259,017	157,222	222,143	222,143	247,900	247,900
904	Uncollectible Accounts Exp	2,261	19,056	-	19,056	-	-
		284,019	189,634	252,036	271,092	277,271	277,271
							-
<b><u>ADMINISTRATIVE AND GENERAL EXPENSES</u></b>							
920	Admin & Gen Salaries	636,038	336,392	898,167	898,167	916,991	916,991
921	Office Supplies&Other Exps	29,970	13,739	42,900	42,900	43,900	43,900
923	Outside Svs Employed	312,421	286,943	485,942	485,942	788,497	788,497
924	Property Insurance	67,531	107,628	110,216	110,216	115,475	115,475
925	Injuries & Damages	246,226	119,087	153,328	232,328	197,120	197,120
926	Employees Pension&Bene.	(116,159)	(2,149)	595,571	620,309	529,238	529,238
928	Regulatory Expenses	-	-	-	-	-	-
930	Misc General Expenses	35,493	18,952	65,750	65,750	64,800	64,800
932	Maint of General Plant	54,215	24,968	89,760	89,760	92,002	92,002
		1,265,735	905,560	2,441,634	2,545,372	2,748,023	2,748,023
							-
<b><u>DEPRECIATION AND TAX EXPENSES</u></b>							
403	Depreciation Expense	2,102,720	1,411,368	2,419,497	2,419,497	2,442,469	2,442,469
408	Property Taxes	9,533	9,790	12,250	12,250	12,230	12,230
		2,112,253	1,421,158	2,431,747	2,431,747	2,454,699	2,454,699
							-
<b><u>TOTAL OPERATING EXPENSES</u></b>							
		8,080,927	5,026,785	10,108,593	10,281,987	10,691,445	10,691,445
							-
<b><u>OPERATING INCOME (LOSS)</u></b>							
		628,522	307,796	(964,038)	(1,137,432)	(1,367,544)	(1,367,544)
							-

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2027**

	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>NON-OPERATING REVENUE</b>							
415 Rev. fr. Mdse. Job.& Contr.	16,661	12,820	13,100	13,100	13,100	13,100	
419 Interest & Dividend Inc	698,649	382,848	400,000	400,000	475,000	475,000	
421 Misc Non-Operat.Income	79,126	2,048	11,700	11,700	9,765	9,765	
473 Connec.Chgs.-Maint.Reserve	36,800	39,100	51,133	51,133	47,150	47,150	
<b>TOTAL NON-OPERATING REV.</b>	<b>831,236</b>	<b>436,816</b>	<b>475,933</b>	<b>475,933</b>	<b>545,015</b>	<b>545,015</b>	<b>-</b>
<b>NON-OPERATING EXPENSES</b>							
411 Loss fr. Disposit.ofUtil.Pl.	-	-	-	-	-	-	
426 Misc. Income Deductions	-	-	7,500	7,500	7,500	7,500	
427 Interest on Long Term Debt	8,422	23,950	34,931	34,931	28,856	28,856	
<b>TOTAL NON-OPERATING EXP.</b>	<b>8,422</b>	<b>23,950</b>	<b>42,431</b>	<b>42,431</b>	<b>36,356</b>	<b>36,356</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>1,451,336</b>	<b>720,662</b>	<b>(530,536)</b>	<b>(703,930)</b>	<b>(858,885)</b>	<b>(858,885)</b>	<b>-</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
YEAR ENDING JUNE 30, 2027**

	FY ENDED 6/30/2025 ACTUAL	FY 25/26 Thru 1/31/2026 ACTUAL	FY 25/26 APPROP. (Original)	FY 25/26 APPROP. ADJ Thru 1/31/2026	FISCAL YEAR 2026-27		
					DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>WORKING CAPITAL</b>							
<b>SOURCES OF FUNDS</b>							
Net Income (Loss)	1,451,336	720,662	(530,536)	(703,930)	(858,885)	(858,885)	-
Depreciation	2,102,720	1,411,368	2,419,497	2,419,497	2,442,469	2,442,469	-
Contribution in Aid	59,695	57,317	203,558	203,558	185,591	185,591	
Appropriated from Cash: for Rate Stabilization			183,462		197,029	197,029	
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,613,751</b>	<b>2,189,347</b>	<b>2,275,981</b>	<b>1,919,125</b>	<b>1,966,204</b>	<b>1,966,204</b>	<b>-</b>
<b>USES OF FUNDS</b>							
Reserve for Emerg Repair-Connect.	36,800	39,100	51,133	51,133	47,150	47,150	
Bond Payments	195,000	65,000	195,000	195,000	140,000	140,000	
Regular Capital Emerg.Interconn.-Contr in Aid	1,057,198	326,855	1,818,670	384,172	1,585,843	1,585,843	
Capital Additions from Contribution	59,695	57,317	211,178	211,178	193,211	193,211	
Appropriate To Cash	2,265,058	1,701,075		1,077,642			
<b>TOTAL USE OF FUNDS</b>	<b>3,613,751</b>	<b>2,189,347</b>	<b>2,275,981</b>	<b>1,919,125</b>	<b>1,966,204</b>	<b>1,966,204</b>	<b>-</b>

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

		<b>2026-2027 REQUEST</b>	<b>MAYOR APPROVED</b>	<b>FINAL ADOPTED</b>
<b><u>REGULAR CAPITAL ADDITIONS</u></b>				
311	Source of Supply - Structures/Improvements	12,000	12,000	
312	Collecting & Impounding Reservoirs	35,000	35,000	
314	Source of Supply - Wells & Springs	15,000	15,000	
321	Pumping Plant - Structures/Improvements	100,000	100,000	
325	Pumping Plant - Electric Pumping Equip.	-	-	
331	Water Treatment Plant - Struct & Imp.	55,000	55,000	
332	Water Treatment Equip.	88,200	88,200	
341	T&D Structures & Improvements	-	-	
342	Distribution Reservoirs & Standpipes	75,000	75,000	
343	Transmission & Distribution Mains	672,879	672,879	
346	Meters	189,501	189,501	
348	Hydrants	56,913	56,913	
390	Structures & Improve. - Gen. Plant	23,250	23,250	
391	Office Furniture & Equipment	42,250	42,250	
392	Transportation Equipment	120,000	120,000	
393	Stores Equipment	7,400	7,400	
394	Tools, Shop & Garage Equipment	13,450	13,450	
395	Laboratory Equipment	5,000	5,000	
396	Power Operated Equip.	75,000	75,000	
397	Communication Equipment	-	-	
<b>TOTAL REGULAR CAPITAL</b>		<b>1,585,843</b>	<b>1,585,843</b>	<b>-</b>
<b><u>CAPITAL FROM CONTRIBUTIONS</u></b>				
344	Distribution System from Developers	100,000	100,000	
345	Services	93,211	93,211	
<b>TOTAL CONTRIBUTED CAPITAL</b>		<b>193,211</b>	<b>193,211</b>	<b>-</b>
<b>TOTAL CAPITAL</b>		<b>1,779,054</b>	<b>1,779,054</b>	<b>-</b>
<b>RE-APPROPRIATION OF PRIOR YEARS CAPITAL FUNDS:</b>		<b>26/27 Dept Req.</b>	<b>26/27 Mayor's</b>	<b>26/27 Adopted</b>
390	Structures & Improve. - Gen. Plant	52,500	52,500	
391	Office Furniture & Equipment	248,760	248,760	
392	Transportation Equipment	54,000	54,000	
396	Power Operated Equip.	360,000	360,000	
<b>Total</b>		<b>715,260</b>	<b>715,260</b>	<b>-</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
FIVE YEAR CAPITAL PLAN  
YEAR ENDING JUNE 30, 2027**

		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
<b><u>REGULAR CAPITAL</u></b>						
310	Land					
311	Source of Supply - Structures & Improve.	12,000	150,000	-	-	-
312	Collecting/Impounding Reservoirs	35,000	32,500	-	-	-
314	Source of Supply-Wells And Springs	15,000	17,500	80,000	45,000	-
321	Pumping Plant - Structures & Improve.	100,000	170,000	75,000	-	25,000
325	Pumping Plant - Electric Pumping Equip.	-	108,000	-	-	-
331	Water Treatment Struct.&Improve.	55,000	-	-	200,000	105,000
332	Water Treatment Equip.	88,200	334,600	363,400	372,200	107,100
340	T & D Land & Land Rights	-	-	-	-	-
341	T & D Structures & Improvements	-	-	500,000	-	-
342	Distribution Reservoirs & Standpipes	75,000	-	-	-	-
343	Transmission & Distribution Mains	672,879	763,290	1,127,198	1,279,120	1,296,828
346	Meters	189,501	186,554	195,212	204,281	213,782
348	Hydrants	56,913	64,589	59,229	61,464	63,797
390	Structures & Improve. - Gen. Plant	23,250	28,750	2,750	2,750	3,000
391	Office Furniture & Equipment	42,250	8,750	10,875	11,125	11,125
392	Transportation Equipment	120,000	113,000	160,000	119,000	85,000
393	Stores Equipment	7,400	2,000	2,000	2,000	2,000
394	Tools, Shop & Garage Equipment	13,450	6,250	6,250	6,250	7,500
395	Laboratory Equipment	5,000	5,000	6,250	6,250	6,250
396	Power Operated Equipment		90,000	-	-	-
397	Communication Equipment	-	-	-	-	-
		<b>1,510,843</b>	<b>2,080,783</b>	<b>2,588,164</b>	<b>2,309,440</b>	<b>1,926,382</b>
<b><u>CONTRIBUTED CAPITAL</u></b>						
344	Distribution System from Developers	100,000	100,000	100,000	100,000	100,000
345	Services	93,211	25,042	25,793	26,567	27,364
		<b>193,211</b>	<b>125,042</b>	<b>125,793</b>	<b>126,567</b>	<b>127,364</b>
<b>TOTAL CAPITAL</b>		<b>1,704,054</b>	<b>2,205,825</b>	<b>2,713,957</b>	<b>2,436,007</b>	<b>2,053,746</b>

TOWN OF WALLINGFORD  
DEPARTMENT OF PUBLIC UTILITIES  
WATER DIVISION  
OPERATING BUDGET  
FISCAL YEAR ENDING JUNE 30, 2027

STAFFING	2023-2024 APPROP	2024-2025 APPROP	2025-2026 APPROP	2026-2027 PROPOSED
ELECTED & APPOINTED MANAGEMENT	0.50	0.50	0.50	0.50
MGT-SUPERVISORY BARGAIN HOURLY	8.25	8.25	8.25	8.25
HOURLY-BARGAIN	0.50	0.50	0.50	0.50
PART-TIME	28.30	28.80	28.80	28.80
SEASONAL & OTHER	2.00	2.00	3.00	3.00
TOTAL STAFFING	4.00	5.00	4.00	4.00
	43.55	45.05	45.05	45.05

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

STAFFING	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 BUDGETED	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>ELECTED &amp; APPOINTED</b>							
MANAGEMENT	0.50	0.50	0.50	0.50	0.50	0.50	
MGT-SUPERVISORY BARGAINING	6.75	6.75	6.75	6.75	7.75	7.75	
HOURLY	0.50	0.50	0.50	0.50	0.50	0.50	
HOURLY-BARGAINING	23.20	24.20	24.20	24.20	24.20	24.20	
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
SEASONAL & OTHER	4.00	4.00	4.00	4.00	4.00	4.00	
<b>TOTAL STAFFING</b>	<b>34.95</b>	<b>35.95</b>	<b>35.95</b>	<b>35.95</b>	<b>36.95</b>	<b>36.95</b>	<b>0.00</b>
<b>OPERATING REVENUES</b>							
<u>REVENUE FROM USAGE</u>							
461 Sewer Usage	9,137,935	6,056,747	10,039,703	10,039,703	10,803,778	10,803,778	
	<u>9,137,935</u>	<u>6,056,747</u>	<u>10,039,703</u>	<u>10,039,703</u>	<u>10,803,778</u>	<u>10,803,778</u>	-
<b>OPERATING EXPENSES</b>							
<u>PUMPING EXPENSES</u>							
623 Fuel or Power Purch for Pump	88,676	50,943	98,680	98,680	102,605	102,605	
624 Pumping Labor & Expense	175,156	24,497	180,297	180,297	193,876	193,876	
626 Miscellaneous Expenses	6,561	1,375	9,410	9,410	8,937	8,937	
631 Maint. Structures & Imprv.	21,604	5,547	37,500	37,500	37,000	37,000	
633 Maint. Pumping Equipment	58,294	18,912	59,000	59,000	53,750	53,750	
	<u>350,291</u>	<u>101,274</u>	<u>384,887</u>	<u>384,887</u>	<u>396,168</u>	<u>396,168</u>	-
<u>SEWER TREATMENT EXPENSES</u>							
641 Chemicals	271,062	80,776	289,500	289,500	284,000	284,000	
642 Operation Labor & Expense	1,212,243	680,174	1,404,307	1,404,307	1,464,245	1,464,245	
643 Miscellaneous Expenses	426,061	249,298	479,530	479,530	568,134	568,134	
645 Sludge Disposal	374,558	241,000	390,000	390,000	550,000	550,000	
651 Maint. Of Struct. & Improve	20,704	9,866	65,500	65,500	167,000	167,000	
652 Maint. Of Water Treatmnt Eq	664,855	341,200	604,500	604,500	753,250	753,250	
	<u>2,969,483</u>	<u>1,602,314</u>	<u>3,233,337</u>	<u>3,233,337</u>	<u>3,786,629</u>	<u>3,786,629</u>	-
<u>COLLECTION SYSTEM EXPENSES</u>							
663 Meter Expenses	84,703	48,694	73,517	73,517	75,355	75,355	
664 Cust Install / Inspect Exps	8,919	4,305	7,500	7,500	7,687	7,687	
665 Miscellaneous Expenses	255,436	116,532	310,252	310,252	310,513	310,513	
673 Maint. Of the Collection Sys.	1,062,277	351,459	971,005	971,005	1,009,196	1,009,196	
676 Maintenance of Meters	51,313	30,518	37,616	37,616	38,556	38,556	
	<u>1,462,648</u>	<u>551,508</u>	<u>1,399,890</u>	<u>1,399,890</u>	<u>1,441,307</u>	<u>1,441,307</u>	-
<u>CUSTOMER ACCOUNT EXPENSES</u>							
902 Meter Reading Expenses	14,652	8,197	23,254	23,254	23,835	23,835	
903 Cust Records & Collection Exp	183,833	110,833	243,035	243,035	260,188	260,188	
904 Uncollectible Accounts Exp	2,183	-	-	-	-	-	
	<u>200,668</u>	<u>119,030</u>	<u>266,289</u>	<u>266,289</u>	<u>284,023</u>	<u>284,023</u>	-

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

	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b><u>ADMINISTRATIVE AND GENERAL EXPENSES</u></b>							
920 Admin. & General Salaries	734,062	445,253	789,458	789,458	911,913	911,913	
921 Office Supplies & Exps	25,930	7,708	44,575	44,575	42,439	42,439	
923 Outside Services Employed	631,098	403,345	796,158	796,158	1,018,062	1,018,062	
924 Property Insurance	90,091	116,068	118,119	118,119	115,757	115,757	
925 Injuries & Damages	118,265	138,701	116,968	183,968	158,992	158,992	
926 Employee Pensions&Benes	(73,872)	61,163	548,519	548,519	532,860	532,860	
928 Regulatory Commiss. Exps	135,449	309,592	309,592	309,592	127,865	127,865	
930 Misc. General Expenses	48,368	21,222	76,825	76,825	75,200	75,200	
932 Maintenance General Plant	4,703	743	5,000	5,000	5,000	5,000	
	<b>1,714,094</b>	<b>1,503,795</b>	<b>2,805,214</b>	<b>2,872,214</b>	<b>2,988,088</b>	<b>2,988,088</b>	<b>-</b>
<b><u>DEPRECIATION AND RESERVE</u></b>							
403 Depreciation Expense	3,612,367	2,376,164	4,073,425	4,073,425	3,450,417	3,450,417	
	<b>3,612,367</b>	<b>2,376,164</b>	<b>4,073,425</b>	<b>4,073,425</b>	<b>3,450,417</b>	<b>3,450,417</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>10,309,551</b>	<b>6,254,085</b>	<b>12,163,042</b>	<b>12,230,042</b>	<b>12,346,632</b>	<b>12,346,632</b>	<b>-</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(1,171,616)</b>	<b>(197,338)</b>	<b>(2,123,339)</b>	<b>(2,190,339)</b>	<b>(1,542,854)</b>	<b>(1,542,854)</b>	<b>-</b>
<b><u>NON-OPERATING REVENUE</u></b>							
415 Assessments							
419 Interest & Dividend Income	1,000,008	489,642	426,500	426,500	478,700	478,700	
420 Reimburse. fr. Other Utilities	81,461	47,380	84,336	84,336	88,808	88,808	
421 Misc Nonoperating Income	219,732	69,141	10,000	10,000	96,500	96,500	
470 Misc. Service Rev.	9,922	6,925	11,600	11,600	11,875	11,875	
473 Conn. Chrgs. for Maint. Reserve	17,512	9,540	30,100	30,100	24,493	24,493	
<b>TOTAL NON-OPERATING REVENUE</b>	<b>1,328,635</b>	<b>622,628</b>	<b>562,536</b>	<b>562,536</b>	<b>700,376</b>	<b>700,376</b>	<b>-</b>
<b><u>NON-OPERATING EXPENSE</u></b>							
426 Misc Income Deductions	-	-	7,500	7,500	7,500	7,500	
427 Interest Expense	590,862	328,648	556,483	556,483	607,844	607,844	
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>590,862</b>	<b>328,648</b>	<b>563,983</b>	<b>563,983</b>	<b>615,344</b>	<b>615,344</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(433,843)</b>	<b>96,642</b>	<b>(2,124,786)</b>	<b>(2,191,786)</b>	<b>(1,457,822)</b>	<b>(1,457,822)</b>	<b>-</b>

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

	FY ENDED	FY 25/26	FY 25/26	FY 25/26	FISCAL YEAR 2026-27		
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. (Original)	APPROP. ADJ Thru 1/31/2026	DEPT. REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>WORKING CAPITAL</b>							
<b><u>SOURCE OF FUNDS</u></b>							
Net Income (Loss)	(433,843)	96,642	(2,124,786)	(2,191,786)	(1,457,822)	(1,457,822)	-
Depreciation	3,612,367	2,376,164	4,073,425	4,073,425	3,450,417	3,450,417	-
Contribution in Aid	494,301	-	100,000	100,000	100,000	100,000	
Approp fr Emergency Maint Reserve: Plant/Equipment							
Approp from I & I:							
Inspector/Laterals/Manholes	-		127,982	127,982	127,782	127,782	
Reimburse. Program	-		135,047	135,047	113,440	113,440	
Appropriation from Cash:							
Rate Stabilization	234,374		757,265	896,224	706,531	706,531	
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,907,199</b>	<b>2,472,806</b>	<b>3,068,933</b>	<b>3,140,892</b>	<b>3,040,348</b>	<b>3,040,348</b>	<b>-</b>
<b><u>USE OF FUNDS</u></b>							
Reserve for Emergency Maint.	17,512	9,540	30,100	30,100	24,493	24,493	
Reserve for I & I	246,921	-	75,000	75,000	75,000	75,000	
Bond Payments	1,757,261	974,928	1,665,333	1,665,333	1,756,980	1,756,980	
Regular Capital	1,391,204	1,189,716	1,198,500	1,270,459	1,083,875	1,083,875	
Capital Additions from Contrib.	494,301	-	100,000	100,000	100,000	100,000	
Appropriate to Cash		298,622					
<b>TOTAL USE OF FUNDS</b>	<b>3,907,199</b>	<b>2,472,806</b>	<b>3,068,933</b>	<b>3,140,892</b>	<b>3,040,348</b>	<b>3,040,348</b>	<b>-</b>

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

	2026-27 REQUEST	MAYOR APPROVED	FINAL ADOPTED
<b>REGULAR CAPITAL ADDITIONS</b>			
321 Pumping Plant - Structures & Improve.	-	-	
323 Pumping Plant - Other Power Prod Equip	61,000	61,000	
325 Pumping Plant - Electric Pumping Equip.	73,750	73,750	
331 Treatment Plant Structures & Improve.	60,000	60,000	
332 Treatment Plant Equip.	192,000	192,000	
343 Collection System & Appurtenances	424,875	424,875	
390 General Plant - Structures & Improve.	52,500	52,500	
391 Office Furniture & Equipment	37,875	37,875	
392 Transportation Equipment	127,500	127,500	
394 Tools, Shop & Garage Equipment	23,125	23,125	
395 Laboratory Equipment	31,250	31,250	
396 Power Operated Equipment	-	-	
<b>TOTAL REGULAR CAPITAL</b>	<b>1,083,875</b>	<b>1,083,875</b>	-
<b>CAPITAL FROM CONTRIBUTIONS</b>			
344 Collection System & Appurtenances	100,000	100,000	
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>100,000</b>	<b>100,000</b>	-
<b>TOTAL CAPITAL</b>	<b>1,183,875</b>	<b>1,183,875</b>	-

	26/27 Dept Req.	26/27 Mayor's	26/27 Adopted
<b>RE-APPROPRIATION OF PRIOR YEARS APPROVED CAPITAL ITEMS:</b>			
321 Pumping Structures & Improve.			
323 Pumping Plant-Other Power Prod.Equip.			
325 Pumping Plant - Electric Pumping Equip.			
331 Treatment Plant Structures&Improvmts			
343 Collection System & Appurtenances			
344 Collection System & Appurt.-Developer			
390 General Plant-Structures & Improve.			
391 Office Furniture & Equipment	255,210	255,210	
392 Transportation Equipment	275,000	275,000	
394 Tools, Shop & Garage Equipment			
395 Laboratory Equipment			
397 Communication Equipment			
<b>Total</b>	<b>530,210</b>	<b>530,210</b>	-

**FIVE YEAR CAPITAL PLAN YEAR ENDING JUNE 30, 2027**

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
<b>REGULAR CAPITAL</b>					
321 Pumping Structures & Improve.		122,000	-	475,000	33,500
323 Pumping Plant-Other Power Prod.Equip.	61,000	198,300	103,153	24,310.0	25,526
325 Pumping Plant - Electric Pumping Equip.	73,750	340,350	126,305	133,620	186,051
331 Treatment Plant Structures&Improvmts	60,000	21,525,000	25,000	250,000	125,000
332 Treatment Plant Equip.	192,000	275,000	105,000	-	-
343 Collection System & Appurtenances	424,875	601,531	395,720	396,444	398,516
390 General Plant-Structures & Improve.	52,500	20,500	-	-	-
391 Office Furniture & Equipment	37,875	15,375	14,625	14,875	15,750
392 Transportation Equipment	127,500	135,000	74,250	86,250	118,750
394 Tools, Shop & Garage Equipment	23,125	10,506	5,394	5,789	5,941
395 Laboratory Equipment	31,250	41,375	8,875	5,125	5,125
396 Power Operated Equipment	-	-	-	2,500	-
<b>CAPITAL FUNDED BY CONTRIBUTIONS</b>					
344 Collection System & Appurtenances	100,000	100,000	100,000	100,000	100,000
<b>TOTAL CAPITAL</b>	<b>1,183,875</b>	<b>23,384,937</b>	<b>958,322</b>	<b>1,493,913</b>	<b>1,014,159</b>

**TOWN OF WALLINGFORD**  
**DEPARTMENT OF PUBLIC UTILITIES**  
**SEWER DIVISION**  
**OPERATING BUDGET**  
**FISCAL YEAR ENDING JUNE 30, 2027**

STAFFING	2023-2024 APPROP	2024-2025 APPROP	2025-2026 APPROP	2026-2027 Budget
ELECTED & APPOINTED MANAGEMENT	0.50	0.50	0.50	0.50
MGT-SUPERVISORY BARGAIN HOURLY	6.75	6.75	6.75	7.75
HOURLY-BARGAIN	0.50	0.50	0.50	0.50
PART-TIME	22.70	23.20	24.20	24.20
SEASONAL & OTHER	0.00	0.00	0.00	0.00
TOTAL STAFFING	4.00	4.00	4.00	4.00
	34.45	34.95	35.95	36.95