

## **Section V**

### **CAPITAL AND NON-RECURRING**

**Municipal Ordinance number 61 enacted by the Town Council April 10, 1964 created a Reserve Fund for Capital and Non-Recurring Expenditures which is restricted to the financing of capital and non-recurring improvements excluding ordinary repairs and maintenance. The ordinance has been amended by ordinance numbers 104,170,438 and 543. Appropriations to the fund result from the following: previous audited kilowatt volume sales of the Electric Division, proceeds from financing any portion of the capital improvement program, interest earned through investment of the fund, state grants for projects financed by the fund and up to two mills of the annual Town property tax levy. Proposed capital improvement projects for the ensuing fiscal year and for the five years thereafter are presented as part of this annual budget.**

**TOWN OF WALLINGFORD, CONNECTICUT  
CAPITAL AND NON-RECURRING FUND  
YEAR ENDED JUNE 30, 2026**

	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	2024-25 APPROP. Original	2024-25 APPROP. ADJ. Thru 1/31/2025	FISCAL YEAR 2025-26		
					DEPT. REQUEST	MAYOR	FINAL ADOPTED
<b><u>REVENUES</u></b>							
Contrib. from General Fund							
(Electric 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	
Use of Audited Fund							
Balance - Cap.&Non Recurring							
State Grants	42,516						
Total Revenues	2,300,367	1,739,288	1,739,288	1,739,288	2,101,000	2,101,000	-
<b><u>EXPENDITURES</u></b>							
Capital Outlay	1,547,334	1,482,229	1,728,288	1,728,288	2,090,000	2,090,000	
Administrative Expenses	9,576	10,054	11,000	11,000	11,000	11,000	
Total Expenditures	1,556,910	1,492,283	1,739,288	1,739,288	2,101,000	2,101,000	-

**TOWN OF WALLINGFORD, CONNECTICUT  
PROPOSED SIX YEAR CAPITAL BUDGET**

	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>
Town Wide Paving Program	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Sidewalk Installation/Replacement Program - Town-Wide	300,000	350,000	400,000	400,000	400,000	400,000
Guardrail Replacement: Town-Wide		50,000	50,000	50,000	50,000	50,000
Curbing Replacement: Town-Wide	10,000	50,000	50,000	50,000	50,000	50,000
Brick Paver Replacement: Town-Wide		25,000		25,000		25,000
Downtown Parking Lot Improve	80,000		150,000			
Durham Road Bridge Replacement			100,000	200,000		
Gregory Rd Sidewalk Extension	70,000	280,000				
Northrop Rd Improvements		100,000				
325 N Main Street - QRLT	140,000					
Parking Lot Repairs - Library	75,000					
Lighting Upgrade - Doolittle	215,000					
Lighting Upgrade - West Side Softball		175,000				
Lighting Upgrade - West Side Baseball			250,000			
Community Pool Park		650,000				
Lufberry Park		200,000				
<b>TOTAL</b>	<b>2,090,000</b>	<b>3,080,000</b>	<b>2,200,000</b>	<b>1,925,000</b>	<b>1,700,000</b>	<b>1,725,000</b>

**TOWN OF WALLINGFORD, CONNECTICUT  
PROPOSED SIX YEAR CAPITAL BUDGET**

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