

Section VI

OTHER BUDGETS

This section includes other operating budgets of the Town.

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2026**

	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	2024-25 APPROP. Original	FISCAL YEAR 2025-26		
				DEPT. REQUEST	MAYOR	FINAL ADOPTED
REVENUES						
<u>SALES</u>						
Meal Sales	793,599	471,364	1,021,135	826,644	826,644	
A la Carte	338,466	180,644	304,512	347,445	347,445	
Banquets and Other	4,702	17,664	4,278	6,200	6,200	
	1,136,767	669,672	1,329,925	1,180,289	1,180,289	0
<u>OTHER REVENUES</u>						
Federal Aid	1,386,342	683,135	1,324,013	1,334,816	1,334,816	
State Aid	617,653	9,562	61,528	109,627	109,627	
Interest Income	27,000	13,095	150	27,000	27,000	
Other						
TOTAL OTHER REVENUES	2,030,995	705,792	1,385,691	1,471,443	1,471,443	0
TOTAL REVENUES	3,167,762	1,375,464	2,715,616	2,651,732	2,651,732	0
EXPENDITURES						
<u>COST OF GOODS</u>						
Food Cost	1,291,559	645,427	1,167,715	1,166,762	1,166,762	
Paper Cost	74,105	37,115	108,625	106,069	106,069	
TOTAL COST OF GOODS	1,365,664	682,542	1,276,340	1,272,831	1,272,831	0
<u>PERSONNEL</u>						
Full Time Employees	588,930	321,271	622,939	586,507	586,507	
Part Time Employees	460,343	189,482	358,395	360,550	360,550	
Uniform Allowance	9,100	11,200	13,851	11,316	11,316	
Health Benefits	88,018	44,115	154,829	103,621	103,621	
Life Insurance	1,546	832	2,752	1,190	1,190	
Pension Fund Contribution	77,313	40,989	107,947	104,176	104,176	
Social Security & Medicare	51,769	21,994	44,160	42,618	42,618	
Accrued Wage/W.Comp.						
Unemployment	171		221	221	221	
TOTAL PERSONNEL	1,277,190	629,883	1,305,094	1,210,199	1,210,199	-

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2026**

	FY ENDED 6/30/2024 ACTUAL	FY 24/25 Thru 1/31/2025 ACTUAL	2024-25 APPROP. Original	FISCAL YEAR 2025-26		
				DEPT. REQUEST	MAYOR	FINAL ADOPTED
EXPENDITURES-CONTINUED						
<u>OPERATING EXPENSES</u>						
Office Supplies	4,254	1,744	2,300	2,300	2,300	
Freight	2,276	1,060	2,400	2,400	2,400	
Mileage	3,000	1,500	2,500	7,700	7,700	
Electric	954	437	480	570	570	
Kitchen Maintenance	67,708	30,524	66,514	76,200	76,200	
Kitchen Supplies						
Truck and Auto	7,862	4,027	4,000	4,000	4,000	
Miscellaneous	23,324	6,436	56,353	56,353	56,353	
TOTAL OPERATING EXPENSES	109,378	45,728	134,547	149,523	149,523	-
CAPITAL EQUIPMENT	257,940	200,972	-	-	-	-
TOTAL EXPENDITURES	3,010,172	1,559,125	2,715,981	2,632,553	2,632,553	-
OPERATING INCOME (LOSS)	157,590	(183,661)	(365)	19,179	19,179	-
FUND BALANCE CONTRIBUTION						
BOE - Direct Contributions						
NET INCOME (LOSS)	157,590	(183,661)	(365)	19,179	19,179	-

TOWN OF WALLINGFORD, CONNECTICUT
APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2026

This account lists amounts approved in prior years that have been re-appropriated to purchase capital items, conduct improvements or for anticipated future programs of significant dollar amount. This helps the Town reduce bonding, which reduces interest costs. This also assists with level budgeting for large dollar items.

		2025-26 Request	2025-26 MAYOR	2025-26 FINAL
Fund Balance - Committed		1,070,164	1,070,164	
DEPARTMENT	ACCOUNT NAME	2025-26 Request	2025-26 MAYOR	2025-26 FINAL
Comptroller	Revaluation	99,692	99,692	
Comptroller	Financial Info. System	10,906	10,906	
Police	Cruisers/Vehicles	124,033	124,033	
Police	PC's & Accessories	980	980	
Police	Swat Equipment	66,946	66,946	
Fire	Gear Drying Rack	3,000	3,000	
Fire	Gear Washing Machine	726	726	
Fire	Kitchen Appliance Replace	3,000	3,000	
Fire	Rescue Power Tools	1,502	1,502	
Fire	CFHQ Building Maint	18,150	18,150	
Fire	Portable Radios & Access	13,440	13,440	
Fire	Technical Rescue Equipment	1,970	1,970	
Fire	Maint Project - Station	4,600	4,600	
Fire	Maint Project - Station 1	4,358	4,358	
Fire	Gas Meter	11,700	11,700	
Fire	2100 Gallon Drop Tank	2,136	2,136	
Fire	Cell Backup CFHQ	1,500	1,500	
Fire	Technical Resources	2,781	2,781	
Public Works	Vacuum Truck	600,000	600,000	
Public Works	Tilt-Deck Trailer	13,000	13,000	
Public Works	Town Hall Roof	55,000	55,000	
Recreation	Slide - Pire Park	4,503	4,503	
GATV	Production Equipment	4,056	4,056	
Emer. Management	Manual RV Awning	3,000	3,000	
Emer. Management	Maint Project - Station 5	18,092	18,092	
Emer. Management	Cold Weather Jackets	1,093	1,093	
TOTAL		1,070,164	1,070,164	-