

Section VI

OTHER BUDGETS

This section includes other operating budgets of the Town.

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2027**

	FY ENDED	FY 25/26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
REVENUES						
<u>SALES</u>						
Meal Sales	882,529	467,987	826,644	938,131	938,131	
A la Carte	343,352	190,879	347,445	361,608	361,608	
Banquets and Other	22,206	2,719	6,200	3,950	3,950	
	<u>1,248,087</u>	<u>661,585</u>	<u>1,180,289</u>	<u>1,303,689</u>	<u>1,303,689</u>	0
<u>OTHER REVENUES</u>						
Federal Aid	1,303,173	671,394	1,334,816	1,375,353	1,375,353	
State Aid	113,616	-	109,627	103,804	103,804	
Interest Income	24,099	11,616	27,000	27,000	27,000	
Other						
	<u>1,440,888</u>	<u>683,010</u>	<u>1,471,443</u>	<u>1,506,157</u>	<u>1,506,157</u>	0
TOTAL OTHER REVENUES						
TOTAL REVENUES	<u>2,688,975</u>	<u>1,344,595</u>	<u>2,651,732</u>	<u>2,809,846</u>	<u>2,809,846</u>	0
EXPENDITURES						
<u>COST OF GOODS</u>						
Food Cost	1,217,274	640,739	1,166,762	1,292,529	1,292,529	
Paper Cost	70,655	31,882	106,069	112,394	112,394	
	<u>1,287,929</u>	<u>672,621</u>	<u>1,272,831</u>	<u>1,404,923</u>	<u>1,404,923</u>	0
TOTAL COST OF GOODS						
<u>PERSONNEL</u>						
Full Time Employees	641,758	334,881	586,507	606,127	606,127	
Part Time Employees	412,185	214,087	360,550	369,530	369,530	
Uniform Allowance	11,550	11,200	11,316	11,200	11,200	
Health Benefits	71,176	53,605	103,621	104,971	104,971	
Life Insurance	1,588	831	1,190	1,430	1,430	
Pension Fund Contribution	88,182	50,441	104,176	107,322	107,322	
Social Security & Medicare	46,290	24,699	42,618	48,783	48,783	
Accrued Wage/W.Comp.	-	-	-	-	-	
Unemployment	171	-	221	221	221	
	<u>1,272,900</u>	<u>689,744</u>	<u>1,210,199</u>	<u>1,249,584</u>	<u>1,249,584</u>	-
TOTAL PERSONNEL						

**TOWN OF WALLINGFORD, CONNECTICUT
CAFETERIA
YEAR ENDING JUNE 30, 2027**

	FY ENDED	FY 25/26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. Original	DEPT. REQUEST	MAYOR	
EXPENDITURES-CONTINUED						
OPERATING EXPENSES						
Office Supplies	4,254	1,505	2,300	3,300	3,300	
Freight	-	-	2,400	2,400	2,400	
Mileage	2,500	1,750	7,700	2,500	2,500	
Electric	954	599	570	1,440	1,440	
Kitchen Maintenance	50,181	12,917	76,200	76,200	76,200	
Kitchen Supplies	-	5,559	-	5,200	5,200	
Truck and Auto	7,862	1,278	4,000	3,000	3,000	
Miscellaneous	10,506	-	56,353	76,353	76,353	
TOTAL OPERATING EXPENSES	76,257	23,608	149,523	170,393	170,393	-
CAPITAL EQUIPMENT	216,405	179,401	-	-	-	-
TOTAL EXPENDITURES	2,853,491	1,565,374	2,632,553	2,824,900	2,824,900	-
OPERATING INCOME (LOSS)	(164,516)	(220,779)	19,179	(15,054)	(15,054)	-
FUND BALANCE CONTRIBUTION	-	-	-	-	-	-
BOE - Direct Contributions	-	-	-	-	-	-
NET INCOME (LOSS)	(164,516)	(220,779)	19,179	(15,054)	(15,054)	-

**TOWN OF WALLINGFORD, CONNECTICUT
 APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2027**

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.

		2026-27 Request	2026-27 MAYOR	2026-27 FINAL
Fund Balance - Committed		708,710	708,710	-
DEPARTMENT	ACCOUNT NAME	2026-27 Request	2026-27 MAYOR	2026-27 FINAL
Comptroller	Revaluation	199,290	199,290	
Comptroller	Financial Info. System	10,906	10,906	
Police	Cruisers/Vehicles	30,255	30,255	
Police	Swat Equipment	43,661	43,661	
Police	Canine	11,111	11,111	
Police	Cameras	6,030	6,030	
Fire	Gear Drying Rack	3,000	3,000	
Fire	CFHQ Building Maint	26,171	26,171	
Fire	Kitchen Appliance Replace	4,969	4,969	
Fire	Maint Project - Station 7	9,630	9,630	
Fire	Maint Project - Station 1	5,708	5,708	
Fire	Portable Radios & Access	9,966	9,966	
Fire	Technical Rescue Equipment	3,696	3,696	
Fire	Ipads	7,000	7,000	
Fire	PPE	49,887	49,887	
Fire	Chainsaws	1,310	1,310	
Fire	Stretcher	5,621	5,621	
Fire	Battery Replacement	4,500	4,500	
Fire	Automated CPR Devices	2,221	2,221	
Fire	Fire Blanket	2,934	2,934	
Fire	UTV Trailer	6,000	6,000	
Fire	Command Vehicle Uplift	18,000	18,000	
Fire	Intake Valve	2,255	2,255	
Fire	Maint Project - Station 8	1,146	1,146	
Fire	PC Workstations	21,825	21,825	
Public Works	Town Hall Roof	39,600	39,600	
Public Works	Asset Management System	40,000	40,000	
Recreation	Slide - Pire Park	4,503	4,503	
GATV	Production Equipment	2,967	2,967	
IT	Computers	129,548	129,548	
Town Clerk	Office Furniture	5,000	5,000	
TOTAL		708,710	708,710	-