

## 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, 2027**

	FY ENDED	FY 25/26	2025-26	2025-26	FISCAL YEAR 2026-27		FINAL ADOPTED
	6/30/2025 ACTUAL	Thru 1/31/2026 ACTUAL	APPROP. Original	APPROP. ADJ. Thru 1/31/2026	DEPT. REQUEST	MAYOR	
<b><u>REVENUES</u></b>							
Contrib. from General Fund (Electric Div. PILOT) Transfer General Fund	1,739,288	1,710,864	1,710,864	1,710,864	1,722,328	1,722,328	
Use of Audited Fund Balance - Cap.&Non Recurring					500,000	500,000	
State Grants	262,059						
<b>Total Revenues</b>	<b>2,001,347</b>	<b>1,710,864</b>	<b>1,710,864</b>	<b>1,710,864</b>	<b>2,222,328</b>	<b>2,222,328</b>	-
<b><u>EXPENDITURES</u></b>							
Capital Outlay	3,194,721	513,873	1,699,864	1,699,864	2,211,328	2,211,328	
Administrative Expenses	9,576	10,177	11,000	11,000	11,000	11,000	
<b>Total Expenditures</b>	<b>3,204,297</b>	<b>524,050</b>	<b>1,710,864</b>	<b>1,710,864</b>	<b>2,222,328</b>	<b>2,222,328</b>	-

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

	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>	<u>2031-2032</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	350,000	400,000	400,000	400,000	400,000	400,000
Guardrail Replacement: Town-Wide	50,000	50,000	50,000	50,000	50,000	50,000
Curbing Replacement: Town-Wide	10,000	50,000	20,000	50,000	20,000	50,000
Brick Paver Replacement: Town-Wide		25,000		25,000		25,000
Downtown Parking Lot Improve	172,953	111,000				
Highland Street Crossing	140,000					
Gregory Rd Sidewalk Extension		280,000				
Northrop Rd Improvements				100,000		
Lighting Upgrade - West Side Softball		175,000				
Lighting Upgrade - West Side Baseball		250,000				
Lufberry Park	61,000	264,000				
Fencing - West Side Field	27,375					
Generator - Sheehan		300,000				
Security Cameras		103,000				
Hope Hill / Highland / Parker Farms Intersection Reconfiguration		225,000				
Hope Hill Sidewalk Replace			330,000			
Quinnipiac Street Bridge	200,000					
<b>TOTAL</b>	<b>2,211,328</b>	<b>3,433,000</b>	<b>2,000,000</b>	<b>1,825,000</b>	<b>1,670,000</b>	<b>1,725,000</b>

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

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