WALLINGFORD COMMITTEE ON AGING

OPERATING ACCOUNT — *FISCAL YEAR JULY 1, 2025-JUNE 30, 2026*

OPERATING & TRANSPORTATION ACCOUNT	BUDGET SUBMITTED	September 2025 ACTIVITY	TO DATE BALANCE FORWARD	YEAR TO DATE BALANCE	BUDGET UNDER or (OVER)
Checking Account 07/01/2025				**$ 16,691.95**	
Checking Account 09/01/2025					
Receipts Operations					
Town Contribution	$ 866,305.00	$ 72,192.00	$ 144,384.00	$ 216,576.00	$ 649,729.00
Memory Lane Income	$ 60,000.00	$ 3,445.00	$ 8,965.00	$ 12,410.00	$ 47,590.00
Interest	$ 20.00		$ 0.14	$ 0.14	$ 19.86
Miscellaneous*	$ -	$ 0.01	$ 40.00	$ 40.01	$ (40.01)
Carryover Budgeted	***$ 9,895.40***	***$ 824.62***	$ 2,473.85	$ 2,473.85	$ 7,421.55
Total Receipts-Operations	$ 936,220.40	$ 75,637.01	$ 155,862.99	$ 231,500.00	$ 704,720.40
Receipts Transportation					
Town Contribution	$ 219,205.00	$ 18,267.00	$ 36,534.00	$ 54,801.00	$ 164,404.00
Bus Income	$ 3,500.00	$ 221.00	$ 395.00	$ 616.00	$ 2,884.00
Carryover Budgeted	***$ 3,298.47***	***$ 274.87***	$ 824.62	$ 824.62	$ 2,473.85
Total Receipts-Transportatic	$ 226,003.47	$ 18,488.00	$ 37,753.62	$ 56,241.62	$ 169,761.85
TOTAL ALL RECEIPTS	**$ 1,162,223.87**	**$ 94,125.01**	**$ 1,010,731.15**	**287741.62**	**$ 874,482.25**
Disbursements Operations					
Salaries	$ 646,584.00	$ 44,299.44	$ 104,060.65	$ 148,360.09	$ 498,223.91
Payroll Taxes	$ 49,892.00	$ 3,301.07	$ 7,946.98	$ 11,248.05	$ 38,643.95
Pensions	$ 29,579.00	$ 1,780.87	$ 5,173.11	$ 6,953.98	$ 22,625.02
Health Benefits	$ 118,341.00	$ 4,835.59	$ 9,671.18	$ 14,506.77	$ 103,834.23
Workers Comp	$ 3,500.00	$ 381.75	$ 763.50	$ 1,145.25	$ 2,354.75
Staff Travel	$ 2,100.00		$ 245.80	$ 245.80	$ 1,854.20
Meetings, Seminars, Dues	$ 3,250.00	$ 416.81	$ 555.10	$ 971.91	$ 2,278.09
Liability Insurance	$ 25,307.00	$ 1,977.00	$ 4,548.20	$ 6,525.20	$ 18,781.80
Telephone	$ 3,600.00		$ 399.23	$ 399.23	$ 3,200.77
Office Expenses/Supplies	$ 6,400.00	$ 778.95	$ 1,620.20	$ 2,399.15	$ 4,000.85
Equipment	$ 2,100.00			$ -	$ 2,100.00
Maintenance/Repair	$ 3,300.00	$ 3,678.00	$ 2,166.00	$ 5,844.00	$ (2,544.00)
Facility Expenses & Suppl	$ 7,400.00	$ 600.73	$ 1,265.85	$ 1,866.58	$ 5,533.42
Audit	$ 9,500.00	$ -		$ -	$ 9,500.00
Memory Lane Expenses	$ 7,000.00	$ 523.00	$ 913.78	$ 1,436.78	$ 5,563.22
Miscellaneous*		$ 4,000.00	$ 20.00	$ 4,020.00	$ (4,020.00)
Town Building Lease	$ 1.00		$ 1.00	$ 1.00	$ -
Postage	$ 250.00			$ -	$ 250.00
Printing	$ 2,500.00	$ 615.51	$ 650.00	$ 1,265.51	$ 1,234.49
Prof Services	$ 7,500.00	$ 535.70	$ 2,878.84	$ 3,414.54	$ 4,085.46
Continuing Ed & Training	$ 800.00			$ -	$ 800.00
Disbursements Operations	$ 928,904.00	$ 67,724.42	$ 142,879.42	$ 210,603.84	$ 718,300.16

WALLINGFORD COMMITTEE ON AGING

OPERATING ACCOUNT — **FY JULY 1, 2025-JUNE 30, 2026**

OPERATING & TRANSPORTATION ACCOUNT	ANNUAL BUDGET	September 2025 ACTIVITY	TO DATE BALANCE FORWARD	YEAR TO DATE BALANCE	BUDGET UNDER or (OVER)
Disbursements-Transportation					
Salaries-Drivers	$ 149,066.00	$ 13,167.59	$ 24,255.69	$ 37,423.28	$ 111,642.72
Payroll Taxes	$ 12,834.00	$ 1,007.37	$ 1,696.72	$ 2,704.09	$ 10,129.91
Pensions	$ 7,453.00			$ -	$ 7,453.00
Health Benefits	$ 19,501.00	$ 158.00	$ 549.00	$ 707.00	$ 18,794.00
Workers Compensation	$ 12,150.00	$ 1,145.25	$ 2,290.50	$ 3,435.75	$ 8,714.25
Maintenance	$ 6,250.00	$ 1,087.65	$ 1,182.16	$ 2,269.81	$ 3,980.19
Fuel	$ 13,230.00	$ 1,878.57	$ 1,976.73	$ 3,855.30	$ 9,374.70
Insurance	$ 3,080.00		$ 3,165.00	$ 3,165.00	$ (85.00)
Bus Lease	$ 1.00		$ 1.00	$ 1.00	$ -
Disbursements-Transportat	$ 223,565.00	$ 18,444.43	$ 35,116.80	$ 53,561.23	$ 170,003.77
TOTAL DISBURSEMENTS	**$ 1,152,469.00**	**$ 86,168.85**	**$ 177,996.22**	**$ 264,165.07**	**$ 888,303.93**
Checking Account 09/30/2025				$ 40,268.50	
				$ 3,298.47	Sheet 1 E13 + E 19
				$ 36,970.03	
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Allocated to 2025/26 budget	$13,193.86				