	A	F	G	H	I	J	K	L	M	N	O
1	General Government Draft Budget 12/7/25										
2	**Revenues**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2025 as of 12/5/25**		**2026 Budget**	**Change from Prior Year**	**% Change from Prior Year**	**Notes**
3	11-6-00-1-003.00 TAX INTEREST	27,708	26,277	38,981	33,000	36,333		38,000	5,000	15.2%	
4	11-6-00-1-004.00 TAX PENALTY	38,636	46,283	38,237	48,000	45,951		47,500	(500)	-1.0%	
5	11-6-00-1-005.00 TAX SALE COSTS	292	1,510	1,173	1,000	1,143		1,200	200	20.0%	
6	11-6-00-1-010.00 .225 OF 1% SCHOOL TAXES	26,983	29,977	35,291	38,000	39,474		40,658	2,658	7.0%	
7											
8	11-6-00-2 OTHER GOVERNMENTS										
9	11-6-00-2-001.00 VILLAGE ADMIN SERVICE FEE	96,390	111,610	114,958	118,407	118,407		121,959	3,552	3.0%	
10	11-6-00-2-002.00 TRAFFIC CONTROL INCOME	1,506	582	622	1,500	2,119		1,500	-	0.0%	
11	11-6-00-2-010.00 PILOT	388,635	400,163	383,027	420,000	340,016		323,015	(96,985)	-23.1%	Tentative has 5% reduction from 2024. Total fund increasing by $1 million, but CLA has impact.
12	11-6-00-2-012.00 MILEAGE REIMB-FED EXCISE	158	-	905	100	168		100	-	0.0%	
13	11-6-00-2-013.00 FOREST & PARKS	92,843	92,843	92,843	92,843	92,843		92,843	-	0.0%	
14	11-6-00-2-014.00 CURRENT USE	107,643	115,636	124,244	123,000	122,124		122,124	(876)	-0.7%	
15	11-6-00-2-014.01 CURRENT USE CHANGE TAX			-				-			
16	11-6-00-2-015.00 RAILROAD TAX	1,339	2,679	2,679	2,600	-		2,600	-	0.0%	
17	11-6-00-2-016.00 GG-PZ RE-WRITE	3,408	17,500	7,500							
18	11-6-00-2-016.02 STATE GRANT-GG-VTRANS Lia	-									
19	11-6-00-2-016.03 STATE GRANT PZ-RESERVOIR	(638)	4,030			9,930					
20	11-6-00-2-016.04 STATE GRANT-PZ TREES	-				5,000					
21	11-6-00-2-016.07 Covid Relief Grants	-									
22	11-6-00-2-016.11 MERP Grant			4,000							
23	11-6-00-2-016.12 Bylaw Modernization										
24	11-6-00-2-016.13 BRIC Grant					8,363					
25											
26	11-6-00-3 USER FEES										
27	11-6-00-3-001.02 Leases & Rent-BLDG & GROU	25	25	35	-	2,000		2,000	2,000	#DIV/0!	
28											
29	11-6-00-4 SERVICE FEES										
30	11-6-00-4-001.00 TOWN CLERK FEES	75,435	63,588	63,230	60,000	60,284		61,250	1,250	2.1%	
31	11-6-00-4-002.00 ANIMAL CONTROL INCOME	-	-	68	-	39		-			
32	11-6-00-4-010.00 FROM HISTORICAL SOCIETY	-	20,046	11,069	15,000	7,149		15,000	-	0.0%	
33	11-6-00-7-001.01 FROM REAPPRAISAL FUND	-	-	39,513	29,499	-		30,000	501	1.7%	
34											
35	11-6-00-8 DEBT SERVICE										
36	11-6-00-8-001.00 INT ON SWEEP & CD'S	6,918	55,379	67,399	49,450	65,159		66,000	16,550	33.5%	
37	11-6-00-8-002.00 FROM TAX STABILIZATION FU	50,000	50,000	50,000	50,000	-		50,000	-	0.0%	
38											
39	11-6-00-9 MISCELLANEOUS										
40	11-6-00-9-001.01 Transfer In LOT			159,183	50,000	50,000		25,000	(25,000)	-50.0%	
41	11-6-00-9-003.00 Trans in ARPA-Eligible Us	-	459,515	286,005	-	-					
42	FEMA Funding			166,619	26,000	499,867			(26,000)	-100.0%	
43	11-6-00-9-099.00 MISCELLANEOUS	614	1,930	23,511	31,000	19,683		5,000	(26,000)	-83.9%	
44	11-6-00-9-099.01 Clerk Grant			5,030					-		
45											
46	**Subtotal Revenue**	**917,895**	**1,499,572**	**1,716,121**	**1,189,399**	**1,526,051**		**1,045,750**			

	A	F	G	H	I	J	K	L	M	N	O
1	General Government Draft Budget 12/7/25										
2	Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 as of 12/5/25		2026 Budget	Change from Prior Year	% Change from Prior Year	Notes
48											
49											
50											
51											
52											
53	**Expenditures**										
54	11-7-10-1-110.00 GG-Regular Pay	310,985	314,726	288,361	301,952	282,120		324,303	22,351	7.4%	
55	11-7-10-1-111.00 GG-Natural Disaster Coordinator		8,125		5,000	5,000		10,000	5,000	100.0%	
56	11-7-10-1-112.00 GG-Ethics Officer							2,500	2,500	NA	
57	11-7-10-1-115.00 GG-Selectboard	6,500	6,500	6,500	6,500	8,417		6,500	-	0.0%	
58	11-7-10-1-115.02 GG-Clerk/Assistant	84,343	70,763	93,086	93,907	95,938		100,618	6,711	7.1%	
59	11-7-10-1-115.03 GG-Listers	1,500	1,500	1,500	1,500	1,500		1,500	-	0.0%	
60	11-7-10-1-120.01 GG-LISTER-Reg Pay	50,636	53,246	83,363	86,900	80,614		89,298	2,398	2.8%	
61	11-7-10-1-120.02 GG-Historical Society-Cle	9,915	26,105	17,048	15,000	17,868		15,000	-	0.0%	
62	11-7-10-1-210.00 GG-Ins-Health	95,194	100,852	105,321	80,803	98,497		107,100	26,297	32.5%	Roughly $15k will be moved to EFUD for 2025
63	11-7-10-1-210.11 GG-Ins-Deductibles/Transition Costs			-	95,000	64,806		97,500	2,500	2.6%	
64	11-7-10-1-210.03 GG-Life,Disability, LTC I	4,577	4,302	5,439	4,200	4,631		4,750	550	13.1%	
65	11-7-10-1-220.00 GG-Ins-Social Sec	35,729	38,757	37,730	39,073	36,813		40,906	1,833	4.7%	
66	11-7-10-1-220.02 GG-Child Care Contribution		-	4,203	7,500	7,087		7,800	300	4.0%	
67	11-7-10-1-230.00 GG-Retirement	23,381	25,944	32,836	32,577	26,893		32,656	79	0.2%	
68	11-7-10-1-250.00 GG-Ins-Unemployment	1,658	1,826	1,468	1,780	1,561		1,780	-	0.0%	
69	11-7-10-1-260.00 GG-Workers Compensation	3,017	2,532	3,121	3,200	2,206		2,500	(700)	-21.9%	
70	11-7-10-2-330.00 GG-Computer Services	20,443	15,571	15,301	17,000	21,252		22,500	5,500	32.4%	
71	11-7-10-2-330.01 GG-Tax Mapping	1,200	1,500	-	5,000	-		-	(5,000)	-100.0%	Moved to P&D
72	11-7-10-2-330.03 GG-Prof Services-Other	13,354	11,635	26,372	32,000	39,576		32,000	-	0.0%	
73	Professional Services-HR Consulting							15,000	15,000		Propose a further $5k from EFUD
74	11-7-10-2-330.04-Randall Meadow				-	13,847		-	-		
75	New - LOT Stanley Wasson							25,000	25,000		
76	11-7-10-2-333.00 GG-Legal Service	3,765	10,700	10,309	10,000	12,152		10,000	-	0.0%	
77	11-7-10-2-333.01 GG-Legal Service-Ethics & FOIL							2,500	2,500		
78	11-7-10-2-340.00 GG-Clerical/Video Meeting	1,515	400	12	1,850	80		1,500	(350)	-18.9%	
79	11-7-10-2-340.01 GG-Voting Machine/Electio	4,492	1,287	3,177	5,200	4,947		5,200	-	0.0%	
80	11-7-10-2-530.00 GG-Utilities-Tele/Interne	6,537	6,492	8,825	8,000	8,792		9,000	1,000	12.5%	
81	11-7-10-2-531.00 GG-Postage	7,460	6,355	6,074	7,000	7,627		8,000	1,000	14.3%	
82	11-7-10-2-540.00 GG-Advertising	500	472	1,208	1,100	2,225		1,000	(100)	-9.1%	
83	11-7-10-2-550.01 GG-Website	1,707	1,675	996	2,000	-		2,000	-	0.0%	
84	11-7-10-2-550.02 GG-Printing-Annual Report	1,759	1,545	1,822	1,875	1,994		2,100	225	12.0%	
85	11-7-10-2-610.00 GG-Office Supplies	14,221	9,863	12,353	11,500	12,410		12,500	1,000	8.7%	
86	11-7-10-3-430.00 GG-To MBOF	68,000	62,085	59,331	58,780	58,780		57,261	(1,519)	-2.6%	
87	11-7-10-5-240.00 GG-Training	361	2,235	1,679	2,500	2,187		2,500	-	0.0%	
88	11-7-10-5-240.01 GG-Manager's Prof Dev	3,287	239	1,231	1,750	375		1,750	-	0.0%	
89	11-7-10-5-241.00 GG-Association Dues	1,124	1,542	295	1,200	90		1,200	-	0.0%	
90	11-7-10-5-330.00 Trans to Reappraisal Fund	75,000	15,000	15,000	-	-			-		
91	11-7-10-5-580.00 GG-Travel & Meals	823	1,000	2,200	1,500	1,656		1,600	100	6.7%	
92	11-7-10-6-330.00 GG-Commercial Audit	24,340	25,000	29,350	28,500	28,146		28,500	-	0.0%	

	A	F	G	H	I	J	K	L	M	N	O
1	General Government Draft Budget 12/7/25										
2	**Revenues**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2025 as of 12/5/25**		**2026 Budget**	**Change from Prior Year**	**% Change from Prior Year**	**Notes**
93	11-7-10-6-490.00 GG-County Taxes	65,233	69,505	68,259	69,750	70,590		72,708	2,958	4.2%	
94	11-7-10-6-520.00 GG-Ins-Prop & Liability	17,135	19,781	18,980	17,250	18,655		18,750	1,500	8.7%	
95	11-7-10-6-560.00 GG-VLCT Dues	7,840	8,132	8,380	8,450	8,565		7,050	(1,400)	-16.6%	
96	11-7-10-6-830.00 GG-Bank Charges	768	42	1,473	1,500	1,565		1,625	125	8.3%	
97	11-7-10-6-950.00 GG-Memorial Day/July 4th	14,015	17,676	19,472	18,000	14,796		18,000	-	0.0%	
98	11-7-10-6-960.00 MISC Expenses	-							-		
99	11-7-10-6-990.00 GG-Unclassified/Tax abate	31	7,939	10,211	250	6,982		2,500	2,250	900.0%	
100	11-7-10-7-741.00 GG-New Equipment	1,890	-	1,661	5,000	2,217		4,000	(1,000)	-20.0%	
101	11-7-10-9-950.01 GG-Senior Citizens	12,500	32,500	32,500	32,500	32,500		32,500	-	0.0%	
102	11-7-10-9-950.05 GG-To Cemetery Fund	15,000	15,000	-					-		
103	11-7-10-9-950.06 GG-To Historical Society	1,870	1,940	2,520	2,400	2,420		2,500	100	4.2%	
104	11-7-10-9-950.07 GG-ECON DEV TO RW	54,355	51,289	90,874	95,000	78,528		96,650	1,650	1.7%	
105	11-7-10-9-950.08 APRA EFUD/CV FIBER	50,000							-		
106	11-7-10-9-950.12 APRA WASI			76,000					-		
107	11-7-10-9-950.09 ARPA Downstreet					100,000			-		
108	11-7-10-9-950.10 ARPA EFUD		150,000						-		
109	11-7-10-9-950.14 ARPA Stowe St. Alleyway		20,000						-		
110	11-7-10-9-950.13 ARPA Sr. Center Kitcher		10,551	10,005		5,444			-		
111	Transfer to CREW					15,000			-		
112											
113	**Subtotal General Government Expenses**	**1,117,962**	**1,234,129**	**1,215,846**	**1,221,747**	**1,292,350**		**1,342,105**	120,358	9.9%	

	A	D	E	F	G	H	I	J	K	L
1	**Solid Waste, Health & Social Service Draft 2025 Budget: 1-10-25**									
2	**Expenditures**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2025 as of XXX**		**2026 Budget**	**Change from Prior Year**	**% Change from Prior Year**
3	**Landfill**									
4	11-7-33-3-410.00 Landfill	37,317	37,317	37,317	37,317	37,317		37,317	-	0.0%
5	11-7-33-3-450.00 Green Up Day	896	823	937	638	1,011		1,125	487	76.4%
6										
7	**Subtotal: Landfill**	**38,213**	**38,140**	**38,254**	**37,955**	**38,328**		**38,442**	487	1.3%
8										
9	**11-7-40 HEALTH & SOCIAL SERVICE**									
10	11-7-40-1-116.00 Community Service Officer	-	15,000		1,000	-		-	(1,000)	-100.0%
11	11-7-40-1-116.01 Health Officer			1,100	1,200	1,200		1,200	-	0.0%
12	11-7-40-1-220.00 HS-Social Security	-	1,148	84	77	92		92	16	20.3%
13	11-7-40-1-250.00 HS-Unemployment			25	50	3		25	(25)	-50.7%
14	11-7-40-1-260.00 HS-Animal Control-Ins-WC	-	150	87	150	103		-	(150)	-100.0%
15	11-7-40-4-626.00 HS-Gas & Mileage	-	1,500		250			50	(200)	-80.0%
16	11-7-40-5-330.00 HS-Pound Service	425	500		1,500			1,000	(500)	-33.3%
17	11-7-40-5-580.00 HS-Travel & Training	-	1,000	70	500			100	(400)	-80.0%
18	11-7-40-6-520.00 HS-Ins-Prop & Liability	-	300	658	235	254		-	(235)	-100.0%
19	11-7-40-6-610.00 HS-Signs & Equipment	-	1,000	1,327	500			-	(500)	-100.0%
20	11-7-40-6-990.00 HS-Damage Claims/Enforcem	768	2,000		1,000			-	(1,000)	-100.0%
21	11-7-40-9-950.03 HS-Public Health	13,534	13,500	13,500	13,500	13,500		13,500	-	0.0%
22										
23	**Subtotal: Health & Social Services**	**14,727**	**36,098**	**16,850**	**19,962**	**15,152**		**15,967**	(3,995)	-20.0%

	A	D	E	F	G	H	I	J	K	L	M
1	Waterbury Parks & Recreation Draft 2024 Budget: 1-10-25										
2		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 as of 12/4/25		2026 Budget	Change from Prior Year	% Change from Prior Year	Notes
3	**Pool Revenues**										
4	11-6-00-4-051.00 SWIMMING POOL INCOME	45,662	36514	42,802	50,000	50,588		51,000	1,000	2.0%	
5	11-6-00-4-052.02 REC/POOL-SNACKS	2,247	1391.33	1,261	2,000	805		1,500	(500)	-25.0%	
6	11-6-00-4-052.05 RED CROSS TRAINING FEES	1,285	100	800	500	1,450		1,000	500	100.0%	
7											
8	Pool Revenue Subtotal	49,194	38,005	44,863	52,500	52,843		53,500	1,000	1.9%	
9											
10	**Pool Expenditures**										
11	11-7-51-1-120.00 POOL-Regular Pay	55,905	57,680	60,259	60,000	62,622		64,500	4,500	7.5%	
12	11-7-51-1-220.00 POOL-Ins-Social Sec	4,360	4,432	4,610	4,590	4,790		4,934	344	7.5%	
13	11-7-51-1-250.00 POOL-Ins-Unemployment	558	347	231	232	183		250	18	7.8%	
14	11-7-51-1-260.00 POOL-Ins-Workers Comp	3,195	1,973	2,466	2,300	1,586		2,300	-	0.0%	
15	11-7-51-1-290.00 POOL-Clothing & Safety We	480	200	1,709	650	171		650	-	0.0%	
16	11-7-51-2-310.00 POOL-Crosscharges	2,695	-	-	1,500	-		-	(1,500)	-100.0%	
17	11-7-51-2-430.00 POOL-Equipment Maintenanc	1,048	1,187	1,615	3,000	2,849		2,500	(500)	-16.7%	
18	11-7-51-2-530.00 POOL-Telephone	2,259	2,180	2,388	2,300	2,332		2,375	75	3.3%	
19	11-7-51-2-611.00 POOL-Chemical Supplies	5,228	5,423	5,108	5,800	7,185		6,000	200	3.4%	
20	11-7-51-3-411.00 POOL-Water & Sewer	9,079	9,656	11,019	9,500	8,742		8,800	(700)	-7.4%	
21	11-7-51-3-622.00 POOL-Electric	4,444	5,764	5,030	4,950	4,300		4,950	-	0.0%	
22	11-7-51-5-240.00 POOL-Training & Red Cross	1,447	2,262	3,264	3,000	1,823		3,000	-	0.0%	
23	11-7-51-5-310.00 POOL-Public Works Directo	590	2,370	2,370	2,370	2,370		2,370	-	0.0%	
24	11-7-51-5-320.00 POOL-RP-Training	1,200	-	-	0	803		800	800	NA	
25	11-7-51-6-520.00 POOL-Ins-Prop & Liability	119	118	1,789	1,600	1,730		1,750	150	9.4%	
26	11-7-51-6-990.00 POOL-Unclassified	-	1,093	2,709	1,000	3,351		1,000	-	0.0%	
27	11-7-51-7-741.00 POOL-New Equipment	2,831	1,031	861	1,500	660		1,250	(250)	-16.7%	
28											
29	**Pool Expenditures Subtotal**	**95,438**	**95,718**	**105,429**	**104,292**	**105,497**		**107,429**	**3,137**	**3.0%**	
30											
31	**Net Operational Cost of Pool**	**46,244**	**57,712**	**60,566**	**51,792**	**52,654**		**53,929**	**2,137**	**4.1%**	
32											
33											
34											
35	**Revenues: Parks & Recreation Non-Pool Programs**										
36	11-6-00-4-052.00 REC PROGRAM REVENUES	143,342	161,092	150,913	127,000	135,599		140,000	13,000	10.2%	
37	11-6-00-4-052.01 MINI-CAMP INCOME	76,143	91,694	67,163	59,000	33,227		59,000	-	0.0%	
38	11-6-00-4-052.04 REC-FACILITIES RENTALS	9,935	13,201	10,916	12,500	11,338		12,000	(500)	-4.0%	
39	11-6-00-4-052.06 GEN REC&PROGRAM DONATIONS	1,067	-	3,501	3,500	1,517		2,500	(1,000)	-28.6%	
40											
41	**Revenues Subtotal**	**230,487**	**265,987**	**232,493**	**202,000**	**181,680**		**213,500**	**11,500**	**5.7%**	
42											
43											
44	**Expenditures: Parks & Recreation Non-Pool Programs**										
45	11-7-52-1-110.00 Recreation Salaries	89,410	72,824	125,061	134,691	102,659		135,465	774	0.6%	
46	11-7-52-1-120.00 DC-Summer Program Pay	157,849	174,305	116,596	88,000	100,923		105,000	17,000	19.3%	
47	11-7-52-1-120.01 After School Programs	17,191	7,918	12,075	15,000	8,428		10,000	(5,000)	-33.3%	
48	11-7-52-1-120.02 Other Programs	501	447	3,284	3,800	2,905		3,100	(700)	-18.4%	

	A	D	E	F	G	H	I	J	K	L	M
1	**Waterbury Parks & Recreation Draft 2024 Budget: 1-10-25**										
2		**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2025 as of 12/4/25**		**2026 Budget**	**Change from Prior Year**	**% Change from Prior Year**	**Notes**
49	11-7-52-1-120.04 Mini Camp Staff			1,318				1,500	1,500	#DIV/0!	
50	11-7-52-1-210.00 Health Insurance	6,026	8,865	22,871	26,955	24,366		27,700	745	2.8%	
51	11-7-52-1-210.02 Life, Disability, LTC Ins	605	687	4,060	3,800	1,106		3,800	-	0.0%	
52	11-7-52-1-220.00 DC-Ins-Social Sec	18,256	19,823	19,522	18,474	16,014		19,512	1,038	5.6%	
53	11-7-52-1-250.00 DC-Ins-Unemployment	1,145	1,108	1,194	1,300	738		1,300	-	0.0%	
54	11-7-52-1-230.00 Retirement	5,085	4,750	6,578	9,597	4,079		16,953	7,356	76.7%	
55	11-7-52-1-260.00 DC-Ins-Workers Comp	12,905	8,441	13,437	13,500	9,308		13,500	-	0.0%	
56	11-7-52-1-290.00 DC-Clothing & Safety Wear	2,514	1,782	2,598	2,250	1,980		2,250	-	0.0%	
57	11-7-52-2-423.00 DC-Supplies & Cleaning	647	2,750	3,023	3,250	1,327		3,250	-	0.0%	
58	11-7-52-2-431.00 DC-Equipment Maintenance	106	334	-	2,000			1,000	(1,000)	-50.0%	
59	11-7-52-5-240.00 DC-Training & Red Cross	990	152	640	1,500	1,238		1,500	-	0.0%	
60	11-7-52-5-320.00 DC-Field Trips	10,101	10,156	2,077	2,500	2,330		2,500	-	0.0%	
61	11-7-52-5-610.00 DC-Programs	5,647	8,069	7,010	5,000	2,411		5,000	-	0.0%	
62	11-7-52-5-610.01 MC-Mini Camps	3,809	2,815	1,997	3,000	814		3,000	-	0.0%	
63	11-7-52-6-520.00 DCMC-Ins-Prop & Liability	1,470	1,878	1,755	1,755	1,897		1,900	145	8.3%	
64	11-7-52-6-990.00 DCMC-Unclassified	-	443	2,355	1,000	195		1,000	-	0.0%	
65	11-7-52-7-741.00 DC-New Equipment	4,835	705	2,190	2,250	1,576		2,250	-	0.0%	
66	11-7-52-2-330.00 REC-Computer Services	4,555	7,621	6,714	6,750	5,478		7,500	750	11.1%	
67	11-7-53-2-530.00 REC-Tele/TV/Internet	653	1,232	2,506	2,200	2,453		2,500	300	13.6%	
68	11-7-53-2-531.00 REC-Postage	226	219	196	200	123		200	-	0.0%	
69	11-7-53-2-540.00 REC-Advertising	-	1,034	939	1,250	1,188		1,250	-	0.0%	
70	11-7-53-2-610.00 REC-Office Supplies	638	166	755	750	1,602		800	50	6.7%	
71	11-7-53-3-411.00 REC-Water & Sewer	1,271	1,330	1,195	1,250	803		1,250	-	0.0%	
72	11-7-53-3-430.00 REC-Building Maintenance	643	825	2,185	3,000	2,407		2,500	(500)	-16.7%	
73	11-7-53-3-622.00 REC-Electricity	1,179	790	838	1,100	826		1,100	-	0.0%	
74	11-7-53-3-624.00 REC-Fuel-Heat	1,851	814	1,821	1,900	1,280		1,900	-	0.0%	
75	11-7-53-3-624.01 REC-Fuel Equip & Service	714	1,401		500	61		500	-	0.0%	
76	11-7-53-4-626.00 REC-Gasoline & Mileage	3,420	2,516	706	1,500	1,940		2,000	500	33.3%	
77	11-7-53-5-241.00 REC-Association Dues	-	609	260	500			750	250	50.0%	
78	11-7-53-5-310.00 REC-Public Works Director	-	2,300	2,300	2,300	2,330		2,330	30	1.3%	
79	11-7-53-7-820.00 REC Debt Principal	-	943	1,396	-	540		540	540	NA	
80	11-7-53-7-830.00 REC Debt Interest	-	186	168	-	145		145	145	NA	
81	11-7-53-9-960.00 REC-To Capital Fund	75,000	59,500	17,000	10,000	10,000		10,000	-	0.0%	
82											
83	**Expenditures Subtotal**	**431,967**	**409,832**	**388,622**	**372,822**	**315,470**		**396,745**	**23,923**	**6.4%**	
84											
85	**Parks Maintenance Expenditures**										
86	11-7-54-1-110.00 PARKS-Regular Pay	29,002	37,136	12,656	48,451	-		50,164			2025 adjustments yet to come
87	11-7-54-1-120.00 PARKS-Part-time Pay	17,003	3,281	38,050	15,000	56,691		15,000			
88	11-7-54-1-210.00 PARKS-Ins Health	11,284	16,902	26,172	11,633	-		-			
89	11-7-54-1-210.02 PARKS-Life, Disability, L	482	544	601	550	614		625			
90	11-7-54-1-220.00 PARKS-Ins-Social Security	3,519	2,522	4,550	4,854	4,337		4,985			
91	11-7-54-1-230.00 PARKS-Retirement	1,885	-	759	3,452	-		3,537			
92	11-7-54-1-250.00 PARKS-Ins-Unemployment	558	331	154	175	148		175			
93	11-7-54-1-260.00 PARKS-Ins-Workers Comp	2,105	548	694	750	517		750			
94	11-7-54-3-411.00 PARKS-Water	4,431	3,643	3,327	3,000	2,162		3,000			

	A	D	E	F	G	H	I	J	K	L	M
1				Waterbury Parks & Recreation Draft 2024 Budget: 1-10-25							
2		**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2025 as of 12/4/25**		**2026 Budget**	**Change from Prior Year**	**% Change from Prior Year**	**Notes**
95	11-7-54-3-424.00 PARKS-Grounds Maint	22,067	22,090	17,489	20,000	20,195		21,250			
96	New - Field Maintenance		-	1,836	2,500	57		2,000			
97	New - Tennis Court Maintenance			1,374	1,500	1,718		1,750			
98	New - Playground Maintenance			377	250	-		250			
99	New - Community Garden Maintenance			904	1,000	459		1,000			
100	11-7-54-3-431.00 PARKS-Equip Maint	1,988	2,986	5,727	2,500	4,692		4,000			
101	11-7-54-3-622.00 PARKS-Electricity	3,636	2,923	3,885	3,500	3,563		3,650			
102	11-7-54-3-626.00 PARKS-Fuel-gas	3,833	1,842	4,098	4,000	3,919		4,100			
103	11-7-54-5-310.00 PARKS-Public Works Direct	590	2,365	2,365	2,365	2,365		2,365			
104	11-7-54-6-520.00 PARKS-Ins-Prop & Liabilit	1,960	1,878	1,267	1,500	1,622		150			
105	11-7-54-7-741.00 PARKS-New Equipment	2,249	619	3,226	1,000	3,033		3,000			
106	11-7-54-9-960.00 PARKS-To Capital Fund	3,300	-								
107											
108	**Parks Expenditures Subtotal**	**109,894**	**99,611**	**129,510**	**127,980**	**106,092**		**121,751**			
109											
110	**Grand Total**										
111	**Revenues**	**279,681**	**303,992**	**277,356**	**254,500**	**234,523**		**267,000**			
112	**Expenditures**	**637,299**	**605,160**	**623,562**	**605,094**	**527,059**		**625,925**			
113											
114	**Net Impact on Tax Levy: All Recreation Programs**	**357,618**	**301,168**		**350,594**						
115											
116											
117	**Capital Fund - Revenues**										
118	75-6-00-1-002.02 Transfers from GF-Rec Dep	75,000	7,039	17,000	10,000	10,000		10,000			
119	75-6-00-9-001.00 INTEREST	83	544								
120	75-6-00-1-002.01 Grants	1,355	60	47,220		9,680					
121	Donations & Garden Fees			1,035		1,731		1,000			
122	LOT Transfer				72,500	72,500		150,000			2025 year end will include $27k - skatepark & WATA
123	Donations: Skate Park					238,000					
124											
125	**Revenues Subtotal**	**76,438**	**7,642**	**65,255**	**82,500**	**331,911**		**161,000**			
126											
127	**Capital Fund - Expenditures**										
128	75-7-34-7-430.00 Recreation Buildings	670	1,821	2,065							
129	75-7-54-7-460.00 Field Improvements	4,197	385	15	5,000	25,267		2,500			
130	75-7-54-7-460.01 Pool Improvements	88	53		55,000	47,900		150,000			
131	75-7-54-7-460.02 Tennis Court Improvement	1,602	570					1,000			
132	75-7-54-7-460.03 Playground Equipment	-	1,100	-				1,000			
133	75-7-54-7-460.04 Skatepark		1,111			258,000		500			
134	75-7-54-7-460.09 Community Gardens	1,063	786	130				500			
135	75-7-54-7-460.10 Rec Van	205		4,100		330		2,500			
136	75-7-54-7-460.11 Pool Study	-	2,956								
137	New - Mowers				20,000	13,500					
138	New - Rec Facility Study				17,500	17,500					
139	Hope Davey Accessibility Improvements				5,000						

	A	D	E	F	G	H	I	J	K	L	M
1	**Waterbury Parks & Recreation Draft 2024 Budget: 1-10-25**										
2		**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2025 as of 12/4/25**		**2026 Budget**	**Change from Prior Year**	**% Change from Prior Year**	**Notes**
140	VOREC Grant			54,625							
141	Basketball Court-Hope Davey					12,000					
142	Perry Hill Trails					7,000					
143	Unclassified			4,037							
144											
145											
146	**Expenditures Subtotal**	**7,825**	**8,783**	**64,972**	**102,500**	**381,497**		**158,000**			
147											
148	**Net Gain (Loss) of Capital Fund**	**68,614**	**(1,141)**	**283**	**(20,000)**	**(49,586)**		**3,000**			

	A	F	G	H	I	J	K	L	M	N	O	P	Q
1			2026 Draft Budget										
2	**Revenues**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Proposed**	**2025 as of 12-2-25**		**2026 Proposed**	**Change**	**% Change**			
3	11-6-00-2-016.08 VT STATE HIGHWAY AID	122,039	179,363	186,504	122,650	64,045		122,650	-	0.0%			
4	11-6-00-2-016.09 VT STATE HIGHWAY GRANTS	-	9,227										
5	11-6-00-2-001.02 STATE GRANT TREES	3,250	531										
6	11-6-00-2-018.00 HWY FED EXCISE TAX	1,524		-	-								
7	11-6-00-3-001.01 HIGHWAY LABOR/MATERIALS	-		-	2,000	-		-	(2,000)	-100.0%			
8	11-6-00-4-001.00 POOL CROSS CHARGES	-											
9	11-6-00-4-012.01 OVERWEIGHT PERMITS & MISC	1,080	1,180	1,140	1,100	1,085		1,085	(15)	-1.4%			
10	11-6-00-8-003.00 HWY LOAN PROCEEDS	968	1,201	-	1,000	-							
11	11-6-00-9-004.00 Transfer in from ARPA	95,000	435,000										
12	Transfer in from Local Option Tax												
13	11-6-00-9-099.00 MISCELLANEOUS	325	6										
14	FEMA Reimbursement: 2023 Flood			297,712	10,000	32,790							
15	FEMA Reimbursement: 2024 Flood				16,000								
16													
17	**Subtotal Revenues**	**224,187**	**626,508**	**485,356**	**152,750**								
18													
19	**Expenditures**												
20	11-7-12-1-110.00 HW-Full-time Pay	374,633	433,878	402,970	398,717	426,899		403,694	4,977	1.2%			
21	11-7-12-1-120.00 HW-Part-time Pay	-	-		-	2,688		2600	2,600	NA			
22	11-7-12-1-130.00 HW - Overtime Pay	34,002	-	58,603	45,000	52,693		60,000	15,000	33.3%			
23	11-7-12-1-210.00 HW-Ins-Health	72,964	55,024	60286	65,039	52,106		65,700	661	1.0%			
24	11-7-12-1-210.02 HW-Life,Disability,LTC In	3,877	3,845	4249.21	4,400	4,635		4,774	374	8.5%			
25	11-7-12-1-220.00 HW-Ins-Social Sec	32,343	34,208	35135.42	33,944	36,904		35,671	1,727	5.1%			
26	11-7-12-1-230.00 HW-Retirement	25,404	30,606	31789.08	31,060	27,227		31,009	(52)	-0.2%			
27	11-7-12-1-250.00 HW-Ins-Unemployment	1,767	1,738	1674.62	1,743	1,356		1,743	0	0.0%			
28	11-7-12-1-260.00 HW-Ins-Workers Comp	46,570	36,686	55586.43	56,000	38,612		53,000	(3,000)	-5.4%			
29	11-7-12-1-290.00 HW-Clothing & Safetywear	6,817	7,451	5708.09	8,250	6,722		8,250	-	0.0%			
30	11-7-12-2-530.00 HW-Utilities-Tele/Interne	3,998	3,934	4,641	4,250	4,467		4,750	500	11.8%			
31	11-7-12-2-540.00 HW- Advertising			270.86		-		250	250	NA			
32	11-7-12-2-610.00 HW-Office Supplies	116	451	1,022	800	988		800	-	0.0%			
33	11-7-12-2-660.00 HW-Stormwater fees	1,976	1,839	4,176	4,200	2,076		4,000	(200)	-4.8%			
34	11-7-12-2-741.01 HW-Small Tools	2,128	2,552	2,685	2,800	1,880		2,800	-	0.0%			
35	11-7-12-3-411.00 HW-Utlities-Water	492	514	521	450	544		550	100	22.2%			
36	11-7-12-3-424.00 HW-Grounds Maintenance	2,000	567	758	6,000	1,943		8,000	2,000	33.3%			
37	11-7-12-3-430.00 HW-Building Maintenance	6,170	6,007	8,194	8,250	6,576		8,250	-	0.0%			
38	11-7-12-3-441.00 HW-Rent	4,960	-	-	-	-			-	NA			
39	11-7-12-3-622.00 HW-Utilites-Electricity	3,014	2,197	2,577	4,250	1,586		4,250	-	0.0%			
40	11-7-12-3-622.01 HW-Street Lights	29,790	31,659	34,188	32,805	30,559		33,000	195	0.6%			
41	11-7-12-3-623.00 HW-Fuel-Propane	10,705	7,473	9,204	11,150	9,928		11,000	(150)	-1.3%			
42	11-7-12-3-624.01 HW-Fuel Equip & Service	1,525	3,042	10,576	1,000	1,141		1,500	500	50.0%			
43	11-7-12-4-431.00 HW-Vehicle & Equipment Maint	49,888	37,405	93,600	112,000	104,594		120,000	8,000	7.1%			
44	11-7-12-4-626.00 HW-Fuel-gas	8,958	9,694	7,156	8,000	6,104		8,000	-	0.0%			
45	11-7-12-4-627.00 HW-Fuel-Diesel	83,070	57,115	62,170	62,500	52,723		61,500	(1,000)	-1.6%			

	A	F	G	H	I	J	K	L	M	N	O	P	Q
1			2026 Draft Budget										
2	**Revenues**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Proposed**	**2025 as of 12-2-25**		**2026 Proposed**	**Change**	**% Change**			
46	12-7-30-5-240.00 HW-Tuition	227	90	-		-		7,000	7,000	NA	CDL Training		
47	11-7-12-5-310.00 HW-Public Works Director	42,205	34,310	34,325	41,867	41,867		41,867	-	0.0%			
48	11-7-12-5-320.00 HW-Training	-	-	50	2,500	30		1,000	(1,500)	-60.0%			
49	11-7-12-5-330.00 HW-Tree Maintenance	3,000	1,440	8,073	8,000	6,444		10,000	2,000	25.0%			
50	11-7-12-5-330.01 HW-Engineering	10,172	2,437	2,043	5,000	307		3,000	(2,000)	-40.0%			
51	11-7-12-5-450.00 HW-Contractors	19,547	14,380	-	20,000	2,961		17,500	(2,500)	-12.5%			
52	11-7-12-5-460.00 HW-Summer Maint	24,096	26,586	37,946	32,500	22,811		30,000	(2,500)	-7.7%			
53	11-7-12-5-460.01 HW-Bridge,Culvert,Guardra	6,630	18,938	28,556	10,000	13,353		15,000	5,000	50.0%			
54	11-7-12-5-460.05 HW-Emergency Road Repairs	30,003	-	7,365	-	-			-				
55	11-7-12-5-611.00 HW-Chloride	9,113	10,120	15,930	15,000	16,348		16,200	1,200	8.0%			
56	11-7-12-5-611.01 HW-Salt	39,679	50,292	46,581	55,000	36,883		60,000	5,000	9.1%	10% fee increase		
57	11-7-12-5-611.02 HW-Sand	38,922	50,556	30,880	50,000	46,631		50,000	-	0.0%			
58	11-7-12-5-650.00 HW-Gravel	47,033	34,790	68,993	40,000	20,542		37,500	(2,500)	-6.3%			
59	11-7-12-5-650.01 HW-Stone	6,260	7,592	36,560	15,000	17,160		18,000	3,000	20.0%			
60	11-7-12-5-650.02 HW-Gravel Resurfacing	21,708	32,301	12,247	25,000	-		-	(25,000)	-100.0%			
61	11-7-12-5-741.00 HW-Traffic Control Materi	21,999	21,240	28,597	36,000	23,743		41,000	5,000	13.9%	signage - see better connections		
62	11-7-12-5-990.00 HW-Unclassified	133	823	104	250	901		500	250	100.0%			
63	11-7-12-6-520.00 HW-Ins-Prop & Liability	23,319	20,943	26,944	27,000	29,199		30,500	3,500	13.0%			
64	11-7-12-7-741.00 HW-New Equipment	2,200	2,192	2,007	2,500	3,304		3,000	500	20.0%			
65	11-7-12-8-820.00 HW-Existing Debt-Principa	-	125,924	108,643	98,216	98,018		100,150	1,934	2.0%			
66	11-7-12-8-820.01 HW-Existing Debt Interest	-	11,629	15,429	15,267	15,462		12,125	(3,142)	-20.6%			
67	11-7-12-9-960.00 HW-To Capital Fund	794,000	1,055,000	565,000	510,000	510,000		468,000	(42,000)	-8.2%			
68													
69	**Subtotal Expenditures**	**1,947,414**	**2,289,467**	**1,974,014**	**1,911,708**	**1,780,914**		**1,897,433**	**(14,275)**	**-0.7%**			
70	**Excluding Capital**	**1,153,414**	**1,234,467**	**1,409,014**	**1,401,708**	**1,270,914**		**1,429,433**	**27,725**	**2.0%**			

	A	D	E	F	G	H	I	J	K	L
1				Waterbury Fire Department Draft 2026 Budget: 12/7/25						
2		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 as of XXX		2026 Proposed	Change from Prior Year	% Change from Prior Year
3	**Revenue**									
4	11-6-00-2-021.00 DUXBURY FIRE CONTRACT	113,000	114,190	124,218	127,560	63,780		132,382	4,822	3.8%
5	11-6-00-2-021.01 MORETOWN FIRE CONTRACT	2,500	3,525	3,643	3,740	3,776		3,919	179	4.8%
6	Miscellaneous Revenue									
7										
8	**Total Revenue**	**115,500**	**117,715**	**127,861**	**128,740**	**67,556**		**136,301**	**7,561**	**5.9%**
9										
10	**Expenditures**									
11	11-7-21-1-116.00 FD-Regular Pay	22,480	22,578	21,246	30,000	-		30,000	-	0.0%
12	11-7-21-1-120.00 FD-Part-time Pay	48,702	69,040	60,701	54,000	41,578		58,000	4,000	7.4%
13	11-7-21-1-210.00 FD-Ins-Life & Disability	2,899	2,605	2,605	3,000	2,484		3,000	-	0.0%
14	11-7-21-1-220.00 FD-Ins-Social Sec	5,445	6,978	6,269	6,426	3,181		6,829	403	6.3%
15	11-7-21-1-250.00 FD-Ins-Unemployment	74	266	334	324	257		275	(49)	-15.1%
16	11-7-21-1-260.00 FD-Ins-Workers Comp	5,542	6,962	8,606	8,700	13,042		13,200	4,500	51.7%
17	11-7-21-1-290.00 FD-Physicals & Vacination	-	-	-	1,000	-		1,000	-	0.0%
18	11-7-21-2-330.00 FD-Dispatching	87,341	96,544	111,828	107,223	47,890		112,870	5,647	5.3%
19	11-7-21-2-431.00 FD-Equipment Maintenance	20,330	17,073	10,749	15,000	8,367		15,000	-	0.0%
20	11-7-21-2-431.01 FD-Communiciations	6,570	3,313	7,082	8,500	7,714		10,500	2,000	23.5%
21	11-7-21-2-530.00 FD-Tele/TV/Internet	10,168	11,155	11,456	10,500	9,734		10,500	-	0.0%
22	11-7-21-2-610.00 FD-Office Supplies	630	267	495	550	255		550	-	0.0%
23	11-7-21-2-630.00 FD-Canteen	-	-	260	125	-		250	125	100.0%
24	11-7-21-2-741.00 FD-Small Tools	-	18	2	500	-		500	-	0.0%
25	11-7-21-3-411.00 FD-Utilities-Water	2,600	3,158	3,475	3,300	2,632		3,300	-	0.0%
26	11-7-21-3-430.00 FD-Building Maintenance	45,585	19,613	48,082	33,580	38,147		34,580	1,000	3.0%
27	11-7-21-3-622.00 FD-Utilities- Elect/Solar	10,355	10,221	13,581	11,500	9,014		11,500	-	0.0%
28	11-7-21-3-623.00 FD-Heat/Generator	9,021	6,772	7,334	8,750	5,805		8,750	-	0.0%
29	11-7-21-3-624.01 FD-Fuel Equip & Service	303	-	-	2,000	-		2,000	-	0.0%
30	11-7-21-4-432.00 FD-Vehicle Maintenance	27,312	42,499	30,484	25,700	39,727		28,000	2,300	8.9%
31	11-7-21-4-626.00 FD-Fuel-gasoline	263	125	265	300	74		250	(50)	-16.7%
32	11-7-21-4-627.00 FD-Fuel-diesel	7,287	5,081	4,652	5,200	3,530		5,200	-	0.0%
33	11-7-21-5-241.00 FD-Dues	-	-	-	600	-		600	-	0.0%
34	11-7-21-5-310.00 FD-Public Works Director	1,570	1,855	1,855	1,612	1,612		1,612	-	0.0%
35	11-7-21-5-320.00 FD-Training	3,480	2,077	3,641	4,000	107		5,000	1,000	25.0%
36	11-7-21-5-535.00 FD-Public Relations	356	-	334	350	244		350	-	0.0%
37	11-7-21-5-580.00 FD-Travel	-	-	-	500	-		500	-	0.0%
38	11-7-21-6-520.00 FD-Ins-Prop & Liability	21,046	17,303	18,535	18,750	20,277		20,250	1,500	8.0%
39	11-7-21-6-990.00 FD-Unclassified	-	-	-	-	12,949		-	-	NA
41	11-7-21-7-741.00 FD-New Equipment	64,630	87,707	86,170	87,850	39,876		92,150	4,300	4.9%
43	11-7-21-8-820.00 FD-Debt Principal	160,000	241,959	281,273	239,433	206,933		240,353	920	0.4%
44	11-7-21-8-830.00 FD-Debt Interest	49,438	66,513	58,369	48,321	46,473		41,330	(6,991)	-14.5%
45	11-7-21-9-960.00 FD-To Capital Fund	206,010	-							
46										

	A	D	E	F	G	H	I	J	K	L
47	**Total Expenditures**	**819,439**	**741,681**	**799,685**	**737,595**	**#N/A**		**758,199**	**20,604**	**2.8%**
48										
49	**Net Impact on Property Taxes**	**693,200**	**664,401**	**671,824**	**608,855**	**#N/A**	**-**	**621,898**	**13,043**	**2.1%**

	A	E	F	G	H	I	J	K	L	M	N
1	**Waterbury Planning & Zoning Draft 2025 Budget: 1-10-25**										
2		**2023 Actual**	**2024 Actual**	**2025 Budget**	**2025 as of 12/3/25**	**% of Budget**		**2026 Proposed**	**Change from Prior Year**	**% Change from Prior Year**	**Notes**
3	**Revenue**										
4	11-6-00-4-070.01 PLANNING FEES	16,393	33,057	40,000	29,959	74.9%		35,000	(5,000)	-12.5%	
5	New Line Item - Bylaw Modernization Grant	10,000									
6	New Line Item - Municipal Planning Grant										
7	Local Option Tax			50,000	50,000			10,000			
8	**Total Revenues**	**26,393**	**33,057**	**90,000**	**79,959**	**88.8%**		**45,000**	**(45,000)**	**-50.0%**	
9											
10	**Expenditures**										
11	11-7-70-1-110.00 PZ-Regular Pay	123,859	148,256	147,219	144,491	98.1%		155,471	8,252	5.6%	
12	11-7-70-1-210.00 PZ-Ins-Health	4,688	21,287	27,155	28,918	106.5%		16,842	(10,313)	-38.0%	Based on active enrollments
13	11-7-70-1-210.02 PZ-Life, Disability, LTC	930	1,635	1,650	1,392	84.4%		1,650	-	0.0%	
14	11-7-70-1-220.00 PZ-Ins-Social Sec	9,748	11,086	11,339	10,717	94.5%		11,894	555	4.9%	
15	11-7-70-1-230.00 PZ-Retirement	8,853	10,233	12,495	7,760	62.1%		10,339	(2,156)	-17.3%	
16	11-7-70-1-250.00 PZ-Ins-Unemployment	563	534	536	453	84.5%		540	4	0.7%	
17	11-7-70-1-260.00 PZ-Ins-Workers Comp	673	829	830	572	69.0%		830	-	0.0%	
18	11-7-70-2-330.00 PZ-Professional Service	3,601	19,150	5,000	2,698	54.0%		5,000	-	0.0%	
19	11-7-70-2-330.01 PZ-Special Proj-By-Law Wr	35,916	1,322					-	-		
20	11-7-70-2-330.02 PZ-Spec Proj-Reservoir	4,030		-	9,930			-	-		
22	11-7-70-2-330.05 PZ-SPECIAL PROJ-GREEN MNT		500	500	500	100.0%		500	-	0.0%	
23	11-7-70-2-330.06 Spec. Proj-Rec Master Pla	18,975							-		
24	11-7-70-2-330.07 Town Plan Update			80,000	9,707	12.1%		10,000	(70,000)	-87.5%	Funded by LOT
25	11-7-70-2-333.00 PZ-Legal Service	3,879	8,353	9,000	6,579	73.1%		9,000	-	0.0%	
26	11-7-70-2-530.00 PZ-Telephone	970	1,419	1,350	1,438	106.5%		1,600	250	18.5%	
27	11-7-70-2-531.00 PZ-Postage	547	209	600	1,293	215.5%		2,000	1,400	233.3%	
28	11-7-70-2-540.00 PZ-Advertising	4,457	1,567	2,000	475	23.8%		1,750	(250)	-12.5%	
29	11-7-70-2-550.00 PZ-Printing	-	15	100	53	53.4%		100	-	0.0%	
30	11-7-70-2-610.00 PZ-Office Supplies	748	427	1,000	474	47.4%		1,000	-	0.0%	
31	11-7-70-3-424.00 PZ-Beautification	2,201	-	-	1,693			-	-		
32	11-7-70-5-240.00 PZ-Training-tuition	175	2,119	3,000	99	3.3%		3,000	-	0.0%	
33	11-7-70-5-241.00 PZ-Publications	323	-	2,000	-	0.0%		-	(2,000)	-100.0%	
34	11-7-70-5-330.00 PZ-Mapping	1,519	3,000	3,000	5,317	177.2%		3,000	-	0.0%	
36	11-7-70-5-560.00 PZ-Dues-Regional Planning	7,170	7,090	7,360	7,357	100.0%		7,556	196	2.7%	
37	11-7-70-5-560.01 PZ-Central Vt Economic De	2,000	2,000	2,000	-	0.0%		2,000	-	0.0%	
38	11-7-70-5-560.02 PZ-Dues VCDA	-	75	325	75	23.1%		250	(75)	-23.1%	
39	11-7-70-5-580.00 PZ-Travel	714	5	1,000	150	15.0%		1,000	-	0.0%	
40	11-7-70-5-600.00 Software Suite		14,794	16,000	22,494	140.6%		16,000	-	0.0%	
41	11-7-70-6-990.00 PZ-Unclassified	549	2,411	100	500	500.0%		100	-	0.0%	
42	11-7-70-9-950.00 PZ-Conservation Comm & Or	700	700	2,650	-	0.0%		5,000	2,350	88.7%	
43	11-7-70-9-950.01 PZ-Revitalizing Waterbury	33,350	-						-		
44	**Total Expenditures**	**271,138**	**259,016**	**338,209**	**265,137**	**78.4%**		**266,421**	**(71,788)**	**-21.2%**	
45	**Net Impact on Property Taxes**	**244,744**	**225,960**	**248,209**	**185,178**	**74.6%**		**231,421**	**(16,788)**	**-6.8%**	

Public Safety

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 as of XXX	2026 Budget	Change from Prior Year	% Change from Prior Year
11-7-20 PUBLIC SAFETY								
11-7-20-5-330.00 PS-Contracted Services	287,949	385,000	425,474	477,222	358,373	477,222	-	0.0%
11-7-20-5-330.04 WASI	54,064	79,070	128,511	199,369	199,369	215,318	15,950	8.0%
Public Safety Subtotal	**342,013**	**464,070**	**543,511**	**676,591**	**557,742**	**692,540**	**133,080**	**24.5%**

	A	F	G	H	I	J	K	L	M	N	O
1	**Revenues**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2025 as of 12/4/25**		**2026 Budget**	**Change from Prior Year**	**% Change from Prior Year**	**Notes**
2	**Revenue**										
3	76-6-00-1-002.00 MBOF-TRANSFERS FROM GF	174,460	163,489	59,331	58,780	58,780		57,261	(1,519)	-2.6%	
4	76-6-00-1-002.01 MBOF-TRANSFERS FROM LIB	194,140	179,325	64,272	67,358	67,358		65,617	(1,741)	-2.6%	
5	76-6-00-1-002.02 MBOF-ROOM RENT	1,720	2,505	3,775	3,600	3,100		3,100	(500)	-13.9%	
6	Transfer in LOT Revenue				20,000	25,000			(20,000)	-100.0%	
7	76-6-00-9-001.00 MBOF-INTEREST	(11)	(221)		-						
8											
9	**Subtotal Revenue**	**370,309**	**345,098**	**127,378**	**149,738**	**154,238**		**125,978**	**(23,760)**	-15.9%	
10											
11	**Expenditures**										
12	76-7-34-3-411.00 MBOF-Water/Sewer	1,285	1,486	1,751	2,000	1,287		1,750	(250)	-12.5%	
13	76-7-34-3-622.00 MBOF-Electricity	25,410	22,030	32,519	30,000	30,401		31,250	1,250	4.2%	
14	76-7-34-3-623.00 MBOF-Propane-Heat	6,273	7,040	3,922	7,200	3,252		4,000	(3,200)	-44.4%	
15	76-7-34-5-310.00 MBOF-Public Works Directo	17,785	12,745	15,988	15,988	15,988		16,628	640	4.0%	
16	76-7-34-6-424.00 MBOF-Grounds Maintenance	17,785	4,152	-	4,800	1,892		4,000	(800)	-16.7%	
17	76-7-34-6-430.00 MBOF-Building Maintenance	57,041	67,176	96,063	67,000	47,592		65,000	(2,000)	-3.0%	
18	76-7-34-6-440.00 MBOF-Card Access/Security System			-	20,000			-	(20,000)	-100.0%	
19	76-7-34-6-990.00-Unclassified	-	-	149	-			100	100	NA	
20	76-7-34-6-520.00 MBOF-Ins-Prop & Liability	10,510	11,211	2,445	2,750	-		2,750	-	0.0%	
21	76-7-34-7-741.01 MBOF-New Equipment	20,000				506		500	500	NA	
22									-		
23	**Subtotal Expenses**	**156,089**	**125,840**	**152,836**	**149,738**	**100,918**		**125,978**	**26,135**	**21.1%**	

	A	F	G	H	I	J	K	L	M	N
1	**Cemetery Draft 2025 Budget: 1-10-25**									
2	**Revenues**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2025 as of 11-14**		**2026 Budget**	**Change from Prior Year**	**% Change from Prior Year**
3	11-6-00-1-001.00 PROPERTY TAXES-FROM GF	15,000	15,000	-	-	-		-		
4	11-6-00-1-002.00 CEMETERY LOT SALES	3,100	7,575	11,593	7,500	7,400		7,500		
5	11-6-00-5-001.00 VAULT FEES	600	1,800	1,200	1,000	3,000		1,200		
6	11-6-00-5-001.01 GRAVE OPENINGS	11,603	15,250	15,132	13,500	12,400		13,500		
9	11-6-00-9-003.00 GAS TAX REFUND	70	-	-	-			-		
10	11-6-00-9-099.00 MISC	1,300			-			-		
11										
12	**Total Revenues**	**31,673**	**39,625**	**27,925**	**22,000**	**22,800**		**22,200**		
13										
14	**Expenditures**									
15	11-7-73-1-110.00 CEM-Regular Pay	4,300	3,593	7,300	7,000	3,450		7,250		
16	11-7-73-1-120.00 CEM-Part-time Pay	525	1,200	9,747	20,000	1,200		10,000		
17	11-7-73-1-220.00 CEM-Social Security	316	344	909	2,066	355		555		
18	11-7-73-1-250.00 CEM-Insurance-Unemploymen	78	81	50	40	83		40		
19	11-7-73-1-260.00 CEM-Insurance-Worker Comp	316	508	377	350	241		350		
20	11-7-73-2-741.00 CEM-Small Tools	-	114	-	-	-		-		
21	11-7-73-3-411.00 CEM-Utlities - Water	420	548	974	1,000	386		1,000		
22	11-7-73-3-424.00 CEM-Grounds Maintenance	20,160	34,500	441	15,000	4,713		7,500		
23	11-7-73-3-626.00 CEM-Fuel-Gasoline	600	1,000	-	-	1,000		-		
24	11-7-73-5-310.00 CEM-Public Works Director	510	960	960	1,545	1,545		1,545		
25	11-7-73-5-330.00 CEM-Tree Maintenance	4,565	1,452	2,230	3,500	7,625		10,000		
26	11-7-73-5-450.00 CEM-Contractors	29,848	96,600	18,541	20,000	22,350		25,000		
27	11-7-73-6-520.00 CEM-Ins. Prop & Liability	1,010	1,934	897	900	973		900		
28	11-7-73-7-741.00 CEM-New Equipment	500	3,078	31	1,000	-		1,000		
29	Transfer Out		14,400							
30										
31	**Total Expenditures**	**63,147**	**160,313**	**42,457**	**72,401**	**43,922**		**65,140**		

	A	F	G	H	I	J	K	L	M	N	O
1					Library Draft Budget: 12/7/25						
2	**Revenues**	**2022 Actual**	**2023 Actual**	**2024 Actual**	**2025 Budget**	**2025 as of 12/5/25**		**2026 Proposed**	**Change from Prior Year**	**% Change from Prior Year**	**Notes**
3	13-6-00-1-001.00 CURRENT YEAR TAXES										
4	13-6-00-2-001.00 TOWN OF DUXBURY	-			3,500	3,750		3,750	250	7.1%	
5	13-6-00-2-016.00 LIBRARY GRANTS	4,785	936	984	800	350		800	-	0.0%	
6	13-6-00-3-001.00 RENT-BLDG & GROUNDS	25	100	100	100	325		100	-	0.0%	
7	13-6-00-4-001.00 FEES AND MISC	1,081	800	2,711	1,000	2,020		1,000	-	0.0%	Have to review accounting. Portion is non resident fees?
8	13-6-00-4-001.01 DONATIONS	11,565	8,544	16,519	10,000	14,196		12,000	2,000	20.0%	
9	13-6-00-4-001.02 NON-RESIDENT FEES	5,250	5,175	375	1,500	-		200	(1,300)	-86.7%	
10	13-6-00-8-001.00 FROM TRUST FUND	30,000	21,033	30,000	30,000			30,000	-	0.0%	
11											
12	**Total Revenue**	**52,706**	**36,589**	**50,689**	**46,900**			**47,850**	**950**	**2.0%**	
13											
14	**Expenditures**										
15	13-7-60-1-110.00 LB-Regular Pay	227,710	249,299	278,500	289,053	279,389		311,739	22,686	7.8%	
16	13-7-60-1-120.00 LB-Part Time Pay	6,165	4,781	5,000	4,500	4,743		5,500	1,000	22.2%	
17	13-7-60-1-210.00 LB-Ins-Health	9,726	26,887	49,188	37,876	33,673		41,110	3,234	8.5%	
18	13-7-60-1-210.02 LB-Life,Disability,LTC In	3,033	3,021	3,120	3,400	3,297		3,500	100	2.9%	
19	13-7-60-1-220.00 LB-Ins-Social Sec	17,903	19,780	21,688	22,457	21,160		24,269	1,812	8.1%	
20	13-7-60-1-230.00 LB-Retirement	13,314	15,640	12,800	13,060	13,569		13,663	603	4.6%	
21	13-7-60-1-240.01 LB-Commissioner Training			-	500	1,598		500	-	0.0%	
22	13-7-60-1-250.00 LB-Ins-Unemployment	1,342	1,264	1,100	1,250	897		1,250	-	0.0%	
23	13-7-60-1-260.00 LB-Ins-Workers Comp	2,800	2,460	3,150	3,400	2,344		3,400	-	0.0%	
24	13-7-60-2-330.00 LB-Computer Service	3,740	4,074	5,500	5,500	1,145		5,000	(500)	-9.1%	
25	13-7-60-2-330.01 LB-Software Licensing	2,760	2,723	3,350	3,350	2,022		3,350	-	0.0%	
26	13-7-60-2-431.00 LB-Equip Lease & Maint	2,043	2,113	1,900	1,900	1,857		1,900	-	0.0%	
27	13-7-60-2-530.00 LB-Telephone-Internet	3,464	3,478	3,500	3,900	4,128		3,900	-	0.0%	
28	13-7-60-2-531.00 LB-Postage	1,445	2,360	2,200	2,550	2,199		2,550	-	0.0%	
29	13-7-60-2-610.00 LB-Office Supplies	3,619	1,807	3,000	3,000	2,257		3,000	-	0.0%	
30	13-7-60-3-430.00 To-MBOF	72,190	63,034	64,272	67,358	67,358		65,617	(1,741)	-2.6%	
31	13-7-60-5-240.00 LB-Professional Development	215	564	750	1,250	1,125		1,250	-	0.0%	
32	13-7-60-5-241.00 LB-Dues	360	49	300	300	175		300	-	0.0%	
33	13-7-60-5-550.00 LB-Programs	3,547	3,020	3,500	3,500	1,854		3,500	-	0.0%	
34	13-7-60-5-580.00 LB-Mileage Reimb	380	644	500	750	517		750	-	0.0%	
35	13-7-60-5-610.01 LB-Program Supplies	2,271	2,708	3,000	3,000	2,266		4,000	1,000	33.3%	
36	13-7-60-5-640.00 LB-Books/E-Books/Collection	27,464	28,622	31,500	31,500	24,974		33,000	1,500	4.8%	
37	13-7-60-6-520.00 LB-Ins-Prop & Liability	1,140	1,543	950	1,100	119		1,100	-	0.0%	
38	13-7-60-6-990.00 LB-Unclassified	-	2,255	-	100	110		100	-	0.0%	
39	13-7-60-6-990.01 LB-Purchased by Donation	13,023	7,226	10,000	10,000	10,344		12,000	2,000	20.0%	
40	13-7-60-6-990.02 Grant Funded Expenses	4,737	461	800	800	810		800	-	0.0%	
41	13-7-60-7-743.00 LB-New Equipment	4,702	2,238	4,500	5,000	1,943		5,000	-	0.0%	
42	13-7-60-8-820.00 LB - Debt Principal & Interest	121,950	116,201	121,950	111,218	103,215		100,992	(10,226)	-9.2%	
43											
44	**Total Expenditures**	**551,044**	**568,251**	**636,018**	**631,572**	**589,086**		**653,040**	**21,468**	**3.4%**	