

	A	B	C	D	E	F
1	Town of Waterbury - 2026 Operating and Capital Budget Summary as of 1-20-26					
2		2025 Adopted	2026 Proposed	Change from Prior Year	% Change from Prior Year	Notes
3	Summary of all Revenues					
4	Tax Interest, Penalties & Fees	120,000	127,556	7,556	6.30%	
5	Edward Farrar Utility District Charges	118,407	121,959	3,552	3.00%	
6	Payments on State Lands & Buildings	635,843	520,981	(114,862)	-18.06%	Reduced PILOT payments; accounts for half of tax increase
7	Clerk's Fees, Planning & Zoning Fees	180,000	117,000	(63,000)	-35.00%	Includes \$18,500 in LOT funds for town plan
8	Historical Society & Cemetery Revenue	37,000	37,200	200	0.54%	Cemetery Trust funds shown on line 18
9	Recreation & Parks	254,500	253,000	(1,500)	-0.59%	
10	Library Fees and Grants	16,900	17,850	950	5.62%	Library Trust funds shown on line 19
11	Highway State Aid and Misc. Revenue	152,750	123,735	(29,015)	-19.00%	
12	Fire Department Contracts	128,740	135,276	6,536	5.08%	
13	Interest Earnings & Misc. Revenue	47,150	77,200	30,050	63.73%	
14	LOT to Eliminate Debt	-	68,059	68,059	NA	\$185,046 in LOT funds has net reduction of \$68,059 in 2026. For purposes of simplicity and presentation the reduced debt is not depicted in agency budgets, but the net impact is shown here.
15	LOT for Randall Meadow, Woody Avenue, FEMA Buyouts		45,000			
16	LOT for Natural Disaster Reserve & Inventory		19,000			
17						
18	Use of Fund Balances & Reserves					
19	Use of Tax Stabilization Fund	50,000	50,000	-	0.00%	
20	Use of Cemetery Trust Fund	30,000	30,000	-	0.00%	
21	Use of Library Trust Fund	30,000	30,000	-	0.00%	
22	Use of General Fund Balance	80,150	85,759	5,609	7.00%	Reasonable to achieve. Vacancy savings, etc.
23	Use of Reappraisal Fund	29,499	87,650	58,151	197.12%	\$37,650 in temporary expenses, remainder to offset existing staff costs.
24	Use of Flood Reserve	30,000	-	(30,000)	-100.00%	No longer available
25						
26	Total Revenues	1,940,939	1,947,225	6,286	0.32%	2025 included \$50k LOT for Planning & Zoning, depicted elsewhere in 2024 annual report
27						
28	Summary of All Expenditures					
29	General Govt, Including Debt Service	1,318,803	1,511,507	192,704	14.61%	Includes \$101,650 in LOT funded expenses
30	Police & Ambulance Expenses	676,591	692,540	15,950	2.36%	

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2		2025 Adopted	2026 Proposed	Change from Prior Year	% Change from Prior Year	Notes
31	Fire Department, Including Debt Service	737,595	758,199	20,604	2.79%	
32	Solid Waste, Health Officer & Social Services	58,079	54,409	(3,670)	-6.32%	
33	Recreation, Including Debt Service	477,114	484,795	7,681	1.61%	Pool, camps, after school, community events
34	Parks	127,980	131,016	3,035	2.37%	Parks maintenance
35	Planning & Zoning	337,409	274,921	(62,488)	-18.52%	Reduced use of LOT
36	Highway, Including Debt Service	1,401,708	1,429,433	27,725	1.98%	
37	Library, Including Debt Service	631,572	653,040	21,468	3.40%	
38	Cemeteries	72,401	65,140	(7,261)	-10.03%	
39						
40	Capital Expenses					
41	Highway Capital (Roads, Bridges, Equipment)	510,000	468,000	(42,000)	-8.24%	
42	Recreation Capital	10,000	10,000	-	0.00%	
43	Fire Capital	-	-			
44						
45	Special Articles	42,633	50,132	7,499	17.59%	Revised (and higher) estimate based on expected petitions
46						
47	Total Expenses	6,401,884	6,583,131	181,246	2.83%	
48						
49	Tax Levy: Difference Between Revenues and Expenditures	4,460,945	4,635,906	174,961	3.92%	
50						
51						
52	Tax Rate Calculation	2025	2026	Change	% Change	
53	Total Value of Grand List	8,068,831	8,133,382	64,551	0.80%	
54	Municipal Tax Rate	0.5550	0.5700	0.0150	2.70%	
55	Impact on \$300,000 Home	1,832	1,881	49.45	2.70%	
56						
57	Note: Grand List growth above is assumed to be 0.8%.					