

	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	98,500	(81,500)	-45.28%	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	243,781	91,031	59.59%	
12	Fire Department Revenue	128,740	200,276	71,536	55.57%	
13	Interest Earnings & Misc. Revenue	47,150	77,200	30,050	63.73%	
14	LOT to Eliminate Debt	-		-	NA	Depicted in agency budgets
15	LOT for Randall Meadow, Woody Avenue, FEMA Buyouts					
16	LOT for Natural Disaster Reserve & Inventory					
17	LOT for Tree Inventory					
18						
19	Use of Fund Balances & Reserves					
20	Use of Tax Stabilization Fund	50,000	50,000	-	0.00%	
21	Use of Cemetery Trust Fund	30,000	30,000	-	0.00%	
22	Use of Library Trust Fund	30,000	30,000	-	0.00%	
23	Use of General Fund Balance	80,150	85,759	5,609	7.00%	Reasonable to achieve. Vacancy savings, etc.
24	Use of Reappraisal Fund	29,499	87,650	58,151	197.12%	\$37,650 in temporary expenses, remainder to offset existing staff costs.
25	Use of Flood Reserve	30,000	-	(30,000)	-100.00%	No longer available
26						
27	Total Revenues	1,940,939	1,981,712	40,773	2.10%	2025 included \$50k LOT for Planning & Zoning, depicted elsewhere in 2024 annual report
28						
29	Summary of All Expenditures					
30	General Govt, Including Debt Service	1,318,803	1,447,507	128,704	9.76%	Includes \$101,650 in LOT funded expenses
31	Police & Ambulance Expenses	676,591	692,540	15,950	2.36%	
32	Fire Department, Including Debt Service	737,595	790,699	53,104	7.20%	
33	Solid Waste, Health Officer & Social Services	58,079	54,409	(3,670)	-6.32%	

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2		2025 Adopted	2026 Proposed	Change from Prior Year	% Change from Prior Year	Notes
34	Recreation, Including Debt Service	477,114	484,795	7,681	1.61%	Pool, camps, after school, community events
35	Parks	127,980	131,016	3,035	2.37%	Parks maintenance
36	Planning & Zoning	337,409	256,421	(80,988)	-24.00%	Reduced use of LOT
37	Highway, Including Debt Service	1,401,708	1,513,920	112,212	8.01%	
38	Library, Including Debt Service	631,572	653,040	21,468	3.40%	
39	Cemeteries	72,401	65,140	(7,261)	-10.03%	
40						
41	Capital Expenses					
42	Highway Capital (Roads, Bridges, Equipment)	510,000	468,000	(42,000)	-8.24%	
43	Recreation Capital	10,000	10,000	-	0.00%	
44	Fire Capital	-	-			
45						
46	Special Articles	42,633	50,132	7,499	17.59%	Revised (and higher) estimate based on expected petitions
47						
48	Total Expenses	6,401,884	6,617,618	215,733	3.37%	
49						
50	Tax Levy: Difference Between Revenues and Expenditures	4,460,945	4,635,906	174,961	3.92%	
51						
52						
53	Tax Rate Calculation	2025	2026	Change	% Change	
54	Total Value of Grand List	8,068,831	8,133,382	64,551	0.80%	
55	Municipal Tax Rate	0.5550	0.5700	0.0150	2.70%	
56	Impact on \$300,000 Home	1,665	1,710	44.95	2.70%	
57						
58	Note: Grand List growth above is assumed to be 0.8%.					