

|    | A                                                          | D           | E           | F           | G           | H                  | I | J           | K                      | L                        | M                                                                                                                                                                               |
|----|------------------------------------------------------------|-------------|-------------|-------------|-------------|--------------------|---|-------------|------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | Waterbury Parks & Recreation Draft 2026 Budget: 12-15-2025 |             |             |             |             |                    |   |             |                        |                          |                                                                                                                                                                                 |
| 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%                     | Consistent with prior years. 2027 should be vast improvement as reservoir is drawn down                                                                                         |
| 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%                     | Overall growth consistent with inflation                                                                                                                                        |
| 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%                    | Summer camp remains conservative. Reduced revenues from after school to better reflect realities. Staff set summer camp rates, likely to recommend an increase in the 5% range. |
| 37 | 11-6-00-4-052.01 MINI-CAMP INCOME                          | 76,143      | 91,694      | 67,163      | 59,000      | 33,227             |   | 45,000      | (14,000)               | -23.7%                   |                                                                                                                                                                                 |
| 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            |   | 199,500     | (2,500)                | -1.2%                    |                                                                                                                                                                                 |
| 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            |   | 138,544     | 3,853                  | 2.9%                     | 2 full-time individuals consistent with last year                                                                                                                               |

|    | A                                                          | D           | E           | F           | G           | H                  | I | J           | K                      | L                        | M                                                                                                                                                                                                                                           |
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| 1  | Waterbury Parks & Recreation Draft 2026 Budget: 12-15-2025 |             |             |             |             |                    |   |             |                        |                          |                                                                                                                                                                                                                                             |
| 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                                                                                                                                                                                                                                       |
| 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%                    | Want to ensure we have resources to have a large summer program. 8 week camp allows for 5,250 hours of part-time staff. Allows for generous pay for 3 camp directors @ \$30/hr, plus 10 FTEs @ \$20/hr. Quality camp directors is critical. |
| 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%                   | Demand based                                                                                                                                                                                                                                |
| 48 | 11-7-52-1-120.02 Other Programs                            | 501         | 447         | 3,284       | 3,800       | 2,905              |   | 3,100       | (700)                  | -18.4%                   |                                                                                                                                                                                                                                             |
| 49 | 11-7-52-1-120.04 Mini Camp Staff                           |             |             | 1,318       |             |                    |   | 1,500       | 1,500                  | NA                       |                                                                                                                                                                                                                                             |
| 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             |   | 19,748      | 1,274                  | 6.9%                     |                                                                                                                                                                                                                                             |
| 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              |   | 9,767       | 171                    | 1.8%                     |                                                                                                                                                                                                                                             |
| 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            |   | 392,874     | 20,052                 | 5.4%                     |                                                                                                                                                                                                                                             |
| 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      | 1,713                  | 3.5%                     | 2025 adjustments yet to come. 2026 will have job description changes.                                                                                                                                                                       |
| 87 | 11-7-54-1-120.00 PARKS-Part-time Pay                       | 17,003      | 3,281       | 38,050      | 15,000      | 56,691             |   | 25,000      | 10,000                 | 66.7%                    | Reduced due to change in job description for full-time hire.                                                                                                                                                                                |

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| 1   | Waterbury Parks & Recreation Draft 2026 Budget: 12-15-2025 |             |             |             |             |                    |   |             |                        |                          |                                                     |
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| 88  | 11-7-54-1-210.00 PARKS-Ins Health                          | 11,284      | 16,902      | 26,172      | 11,633      | -                  |   | -           | (11,633)               | -100.0%                  |                                                     |
| 89  | 11-7-54-1-210.02 PARKS-Life, Disability, L                 | 482         | 544         | 601         | 550         | 614                |   | 625         | 75                     | 13.6%                    |                                                     |
| 90  | 11-7-54-1-220.00 PARKS-Ins-Social Security                 | 3,519       | 2,522       | 4,550       | 4,854       | 4,337              |   | 5,750       | 896                    | 18.5%                    |                                                     |
| 91  | 11-7-54-1-230.00 PARKS-Retirement                          | 1,885       | -           | 759         | 3,452       | -                  |   | 3,537       | 84                     | 2.4%                     |                                                     |
| 92  | 11-7-54-1-250.00 PARKS-Ins-Unemployment                    | 558         | 331         | 154         | 175         | 148                |   | 175         | -                      | 0.0%                     |                                                     |
| 93  | 11-7-54-1-260.00 PARKS-Ins-Workers Comp                    | 2,105       | 548         | 694         | 750         | 517                |   | 750         | -                      | 0.0%                     |                                                     |
| 94  | 11-7-54-3-411.00 PARKS-Water                               | 4,431       | 3,643       | 3,327       | 3,000       | 2,162              |   | 3,000       | -                      | 0.0%                     |                                                     |
| 95  | 11-7-54-3-424.00 PARKS-Grounds Maint                       | 22,067      | 22,090      | 17,489      | 20,000      | 20,195             |   | 21,250      | 1,250                  | 6.3%                     |                                                     |
| 96  | New - Field Maintenance                                    |             | -           | 1,836       | 2,500       | 57                 |   | 2,000       | (500)                  | -20.0%                   |                                                     |
| 97  | New - Tennis Court Maintenance                             |             |             | 1,374       | 1,500       | 1,718              |   | 1,750       | 250                    | 16.7%                    |                                                     |
| 98  | New - Playground Maintenance                               |             |             | 377         | 250         | -                  |   | 250         | -                      | 0.0%                     |                                                     |
| 99  | New - Community Garden Maintenance                         |             |             | 904         | 1,000       | 459                |   | 1,000       | -                      | 0.0%                     |                                                     |
| 100 | 11-7-54-3-431.00 PARKS-Equip Maint                         | 1,988       | 2,986       | 5,727       | 2,500       | 4,692              |   | 4,000       | 1,500                  | 60.0%                    |                                                     |
| 101 | 11-7-54-3-622.00 PARKS-Electricity                         | 3,636       | 2,923       | 3,885       | 3,500       | 3,563              |   | 3,650       | 150                    | 4.3%                     |                                                     |
| 102 | 11-7-54-3-626.00 PARKS-Fuel-gas                            | 3,833       | 1,842       | 4,098       | 4,000       | 3,919              |   | 4,100       | 100                    | 2.5%                     |                                                     |
| 103 | 11-7-54-5-310.00 PARKS-Public Works Direct                 | 590         | 2,365       | 2,365       | 2,365       | 2,365              |   | 2,365       | -                      | 0.0%                     |                                                     |
| 104 | 11-7-54-6-520.00 PARKS-Ins-Prop & Liabilit                 | 1,960       | 1,878       | 1,267       | 1,500       | 1,622              |   | 150         | (1,350)                | -90.0%                   |                                                     |
| 105 | 11-7-54-7-741.00 PARKS-New Equipment                       | 2,249       | 619         | 3,226       | 1,000       | 3,033              |   | 1,500       | 500                    | 50.0%                    |                                                     |
| 106 | 11-7-54-9-960.00 PARKS-To Capital Fund                     | 3,300       | -           |             |             |                    |   |             | -                      | NA                       |                                                     |
| 107 |                                                            |             |             |             |             |                    |   |             |                        |                          |                                                     |
| 108 | Parks Expenditures Subtotal                                | 109,894     | 99,611      | 129,510     | 127,980     | 106,092            |   | 131,016     | 3,035                  | 2.4%                     |                                                     |
| 109 |                                                            |             |             |             |             |                    |   |             |                        |                          |                                                     |
| 110 | Grand Total                                                |             |             |             |             |                    |   |             |                        |                          |                                                     |
| 111 | Revenues                                                   | 279,681     | 303,992     | 277,356     | 254,500     | 234,523            |   | 253,000     | (1,500)                | -0.6%                    |                                                     |
| 112 | Expenditures                                               | 637,299     | 605,160     | 623,562     | 605,094     | 527,059            |   | 631,319     | 26,225                 | 4.3%                     |                                                     |
| 113 |                                                            |             |             |             |             |                    |   |             |                        |                          |                                                     |
| 114 | Net Impact on Tax Levy: All Recreation Programs            | 357,618     | 301,168     | 346,206     | 350,594     | 292,536            |   | 378,319     | 27,725                 | 7.9%                     |                                                     |
| 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      | -                      | 0.0%                     |                                                     |
| 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       | 1,000                  |                          |                                                     |
| 122 | LOT Transfer                                               |             |             |             | 72,500      | 72,500             |   | 150,000     | 77,500                 | 106.9%                   | 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     | 78,500                 | 95.2%                    |                                                     |
| 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       | (2,500)                | -50.0%                   |                                                     |
| 130 | 75-7-54-7-460.01 Pool Improvements                         | 88          | 53          |             | 55,000      | 47,900             |   | 150,000     | 95,000                 | 172.7%                   |                                                     |
| 131 | 75-7-54-7-460.02 Tennis Court Improvement                  | 1,602       | 570         |             |             |                    |   | 1,000       | 1,000                  | NA                       |                                                     |
| 132 | 75-7-54-7-460.03 Playground Equipment                      | -           | 1,100       | -           |             |                    |   | 3,000       | 3,000                  | NA                       |                                                     |
| 133 | 75-7-54-7-460.04 Skatepark                                 |             | 1,111       |             |             | 258,000            |   | 500         | 500                    | NA                       |                                                     |
| 134 | 75-7-54-7-460.09 Community Gardens                         | 1,063       | 786         | 130         |             |                    |   | 500         | 500                    | NA                       |                                                     |

|     | A                                                          | D           | E           | F           | G           | H                  | I | J           | K                         | L                           | M     |
|-----|------------------------------------------------------------|-------------|-------------|-------------|-------------|--------------------|---|-------------|---------------------------|-----------------------------|-------|
| 1   | Waterbury Parks & Recreation Draft 2026 Budget: 12-15-2025 |             |             |             |             |                    |   |             |                           |                             |       |
| 2   |                                                            | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 as of 12/4/25 |   | 2026 Budget | Change from<br>Prior Year | % Change from<br>Prior Year | Notes |
| 135 | 75-7-54-7-460.10 Rec Van                                   | 205         |             | 4,100       |             | 330                |   | 2,500       | 2,500                     | NA                          |       |
| 136 | 75-7-54-7-460.11 Pool Study                                | -           | 2,956       |             |             |                    |   |             | -                         | NA                          |       |
| 137 | New - Mowers                                               |             |             |             | 20,000      | 13,500             |   |             | (20,000)                  | -100.0%                     |       |
| 138 | New - Rec Facility Study                                   |             |             |             | 17,500      | 17,500             |   |             | (17,500)                  | -100.0%                     |       |
| 139 | Hope Davey Accessibility Improvements                      |             |             |             | 5,000       |                    |   |             | (5,000)                   | -100.0%                     |       |
| 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            |   | 160,000     |                           |                             |       |
| 147 |                                                            |             |             |             |             |                    |   |             |                           |                             |       |
| 148 | Net Gain (Loss) of Capital Fund                            | 68,614      | (1,141)     | 283         | (20,000)    | (49,586)           |   | 1,000       |                           |                             |       |