

	A	D	E	F	G	H	I	J	K	L	M
1	Waterbury Parks & Recreation 2026 Draft Budget as of 1-20-26										
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		134,439	(252)	-0.2%	2 full-time individuals consistent with last year

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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		26,900	(55)	-0.2%	
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		19,434	960	5.2%	
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		9,478	(119)	-1.2%	
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		387,366	14,543	3.9%	
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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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		625,811	20,716	3.4%	
113											
114	Net Impact on Tax Levy: All Recreation Programs	357,618	301,168	346,206	350,594	292,536		372,811	22,216	6.3%	
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	
135	75-7-54-7-460.10 Rec Van	205		4,100		330		2,500	2,500	NA	

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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			