

### Proposed 2026 Budget Summary

|  | 2025<br>Budget     | 2026<br>Proposed<br>Budget | %<br>Change   |
|--|--------------------|----------------------------|---------------|
| <b>REVENUES</b>  |                    |                            |               |
| Town Taxes (levy)  | \$1,361,219        | \$1,386,842                | 1.88%         |
| Other Taxes  | \$29,700           | \$29,450                   |               |
| Total Taxes  | \$1,390,919        | \$1,416,292                |               |
| Intergovernmental Revenues   | \$1,126,049        | \$719,580                  |               |
| Licenses and Permits   | \$71,250           | \$74,240                   |               |
| Awards and Damages   | \$600              | \$600                      |               |
| Public Charges for Services  | \$8,600            | \$10,100                   |               |
| Miscellaneous Revenue  | \$3,500            | \$3,500                    |               |
| Earned Interest  | \$35,500           | \$45,000                   |               |
| Proceeds of Capital Lease/Loan   | \$0                | \$0                        |               |
| Cemetery   | \$73,400           | \$77,500                   |               |
| Total Town Revenues  | \$2,709,818        | \$2,346,812                |               |
| Fund Balance Applied   | \$282,000          | \$375,000                  |               |
| <b>TOTAL GENERAL REVENUES &amp; FUND BALANCE APPLIED</b>               | <b>\$2,991,818</b> | <b>\$2,721,812</b>         | <b>-9.02%</b> |
| <b>EXPENDITURES</b>  |                    |                            |               |
| General Government   | \$557,210          | \$598,395                  |               |
| Public Safety (Police/Fire)  | \$304,473          | \$319,366                  |               |
| EMS (Ambulance)  | \$110,000          | \$110,000                  |               |
| Humane Association   | \$10,000           | \$10,000                   |               |
| Cemetery   | \$72,800           | \$73,500                   |               |
| Public Works   | \$812,217          | \$860,981                  |               |
| Culture, Recreation and Education                                      | \$0                | \$0                        |               |
| Conservation & Development   | \$62,500           | \$62,570                   |               |
| Street Outlay  | \$870,618          | \$515,000                  |               |
| Debt Service   | \$0                | \$0                        |               |
| Public Works Equipment Fund  | \$87,000           | \$87,000                   |               |
| Miscellaneous Expenses - (Includes Incorporation & Land Use Planning ) | \$105,000          | \$85,000                   |               |
| Building Capital Outlay  | \$0                | \$0                        |               |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                                 | <b>\$2,991,818</b> | <b>\$2,721,812</b>         | <b>-9.02%</b> |
|  |                    |                            |               |
| Town Tax Rate Per Thousand Assessed Value                              | 1.10215593         | 1.10975028                 |               |
| Total Assessed Value   | \$1,235,051,200    | \$1,249,688,350            | 1.19%         |

| <b><u>2026 ALL FUNDS BALANCE</u></b>   | <b>Est. Balance<br/>1/1/2026</b> | <b>Budgeted<br/>Revenues</b> | <b>Budgeted<br/>Expenses</b> | <b>Est. Balance<br/>12/31/2026</b> |
|--|----------------------------------|------------------------------|------------------------------|------------------------------------|
| Assigned for Equipment   | \$322,000                        | \$87,000                     | \$325,000                    | \$84,000                           |
| Assigned for Streets   | \$280,000                        |                              | \$50,000                     | \$230,000                          |
| Assigned for Bridge  | \$120,000                        |                              |                              | \$120,000                          |
| Assigned for Cemetery  | \$94,000                         |                              |                              | \$94,000                           |
| Assigned for Cemetery Equipment  | \$20,000                         |                              |                              | \$20,000                           |
| Unassigned Working Capital Reserve   | \$540,000                        |                              |                              | \$540,000                          |
| Unassigned Working Capital   | \$18,000                         |                              |                              | \$18,000                           |
| Assigned for Building  | \$120,000                        |                              |                              | \$120,000                          |
| Assigned for Elections   | \$6,000                          |                              |                              | \$6,000                            |
| Assigned for Economic Development  | \$60,000                         |                              |                              | \$60,000                           |
|  | <b>\$1,580,000</b>               | <b>\$87,000</b>              | <b>\$375,000</b>             | <b>\$1,292,000</b>                 |
| <b>Restricted Fund-Rest Haven Gardens Cemetery</b>                                   | <b>\$260,000</b>                 |                              |                              | <b>\$260,000</b>                   |
| Jackie Vold<br>Clerk, Town of Washington<br>Published 10-30-2025, Revised 11-12-2025 |                                  |                              |                              |                                    |