

Town of Washington Proposed & Adopted Budget

July 2023 - June 2024

FY 24-25

	Actual	Budget	over Budget	% of Budget	Budget
Income					
3010 WATER REVENUE	\$ 270,432.02	\$ 150,000.00	\$ 120,432.02	180.29%	\$ 240,000.00
3011 RECONNECTION FEES	\$ 325.00	\$ 500.00	\$ (175.00)	65.00%	\$ 500.00
3012 SEWER	\$ 39,131.75	\$ 49,000.00	\$ (9,868.25)	79.86%	\$ 50,000.00
3013 LATE PENALTIES	\$ 1,083.34	\$ 1,400.00	\$ (316.66)	77.38%	\$ 1,400.00
3014 GARBAGE REVENUE	\$ 62,789.69	\$ 70,000.00	\$ (7,210.31)	89.70%	\$ 70,000.00
3015 Building Permits	\$ 42,339.77	\$ 20,000.00	\$ 22,339.77	211.70%	\$ 40,000.00
3016 Sales Tax Income	\$ 375,820.84	\$ 300,000.00	\$ 75,820.84	125.27%	\$ 360,000.00
3017 Gas Tax Revenue	\$	\$ 1,200.00	\$ (1,200.00)	0.00%	\$ 1,200.00
3018 Washington Sports Electric Reim	\$ 6,163.38	\$	\$ 6,163.38		\$ 6,000.00
3019 Grave Operations	\$ 15,059.08	\$	\$ 15,059.08		\$ 15,000.00
3022 County Clerk	\$ 4,243.14	\$ 5,000.00	\$ (756.86)	84.86%	\$ 5,000.00
3023 REFUND/RETURN	\$ 230.97	\$	\$ 230.97		\$ 250.00
3024 Miscellaneous Income	\$ 6,231.54	\$ 18,000.00	\$ (11,768.46)	34.62%	\$ 10,000.00
3025 Grant	\$ 25,626.04	\$ -	\$ 25,626.04		\$ 350,000.00
3026 CITY USE TAX	\$ 172,290.82	\$ 160,000.00	\$ 12,290.82	107.68%	\$ 165,000.00
3030 Interest Income	\$ 2.83	\$ 100.00	\$ (97.17)	2.83%	\$ 5.00
3031 Cigar Tax	\$ 2,191.24	\$	\$ 2,191.24		\$ 2,000.00
3032 AMBULANCE SERVICE	\$ 26,308.03	\$ 12,000.00	\$ 14,308.03	219.23%	\$ 25,000.00
3036 Franchise Income	\$ 24,927.45	\$ 24,000.00	\$ 927.45	103.86%	\$ 24,000.00
3038 WASHINGTON FIRE REIMBURSEMENT	\$ 17,943.53	\$	\$ 17,943.53		\$ 18,000.00
49900 Uncategorized Income	\$ 2,010.12	\$	\$ 2,010.12		\$ 2,000.00
Alcoholic Beverage Tax	\$	\$ 200.00	\$ (200.00)	0.00%	
Total Income	\$ 1,095,150.58	\$ 811,400.00	\$ 283,750.58	134.97%	\$ 1,385,355.00
Gross Profit	\$ 1,095,150.58	\$ 811,400.00	\$ 283,750.58	134.97%	

Expenses

4999 MAINTENANCE SUPPLIES	\$ 27,717.03	\$ 35,000.00	\$ (7,282.97)	79.19%	\$ 30,000.00
5100 Repairs & Maintenance	\$ 101,486.30	\$ 68,000.00	\$ 33,486.30	149.24%	\$ 105,000.00
5101 REPAIRS	\$ 52,366.61	\$ 35,000.00	\$ 17,366.61	149.62%	\$ 55,000.00
5102 GARBAGE EXPENSE	\$ 63,407.51	\$ 50,000.00	\$ 13,407.51	126.82%	\$ 65,000.00
5103 Insurance	\$ 117,920.84	\$ 98,000.00	\$ 19,920.84	120.33%	\$ 120,000.00
5104 Police Dept Expense	\$ 27,977.15	\$ 42,000.00	\$ (14,022.85)	66.61%	\$ 30,000.00
5106 Fire Dept Expense	\$ 34,947.89	\$ 11,000.00	\$ 23,947.89	317.71%	\$ 38,000.00
5107 WELL REPAIR	\$ 21,783.91	\$ 10,000.00	\$ 11,783.91	217.84%	\$ 25,000.00
5108 Utility Expense	\$ 49,999.20	\$ 47,000.00	\$ 2,999.20	106.38%	\$ 50,000.00
5109 WATER PURCHASE	\$	\$ 17,000.00	\$ (17,000.00)	0.00%	\$ 17,000.00
5110 STREET REPAIR	\$ 1,354.36	\$	\$ 1,354.36		\$ 2,000.00
5112 Mileage	\$ 7.50	\$ 750.00	\$ (742.50)	1.00%	\$ 1,000.00
5113 Gasoline	\$ 14,062.43	\$ 20,000.00	\$ (5,937.57)	70.31%	\$ 18,000.00
5114 Miscellaneous Expense	\$ 48,145.20	\$ 12,000.00	\$ 36,145.20	401.21%	\$ 60,000.00
5117 Telephone	\$ 1,274.74	\$	\$ 1,274.74		\$ 1,500.00
5118 INTERNET	\$ 1,261.26	\$ 300.00	\$ 961.26	420.42%	\$ 1,500.00
5119 Worker Comp Insurance	\$ 9,601.60	\$ 14,000.00	\$ (4,398.40)	68.58%	\$ 12,000.00
5120 TAXES	\$ 3,420.00	\$	\$ 3,420.00		\$ 4,000.00
5121 SENIOR CITIZEN BUS/DELTA	\$ 3,350.26	\$	\$ 3,350.26		\$ 4,000.00
5130 Dues & Fees	\$ 11,015.87	\$ 5,000.00	\$ 6,015.87	220.32%	\$ 13,500.00
5200 Professional Fees	\$ 78,881.53	\$ 35,000.00	\$ 43,881.53	225.38%	\$ 90,000.00
5201 EMERGENCY SERVICE	\$ 33,104.34	\$ -	\$ 33,104.34		\$ 35,000.00
5202 PAYMENT PROCESSING FEE	\$ 2,262.10	\$ 1,000.00	\$ 1,262.10	226.21%	\$ 2,500.00
5203 TRAINING	\$ 5,886.17	\$ 1,200.00	\$ 4,686.17	490.51%	\$ 8,000.00
5204 WATER TESTING	\$ 18,925.94	\$ 16,000.00	\$ 2,925.94	118.29%	\$ 20,000.00
5205 SEWER PUMPING	\$ 10,833.05	\$ 4,000.00	\$ 6,833.05	270.83%	\$ 12,000.00
5210 Office Expense	\$ 24,273.94	\$ 18,000.00	\$ 6,273.94	134.86%	\$ 28,000.00
5212 Software	\$ 3,791.33	\$	\$ 3,791.33		\$ 10,000.00
6400 Returned Checks	\$ 933.55	\$	\$ 933.55		\$ 1,000.00
6560 Payroll Expenses	\$ 227,781.12	\$ 202,000.00	\$ 25,781.12	112.76%	\$ 312,500.00
Bank Charges	\$ 271.97	\$	\$ 271.97		\$ 500.00
Personal Services	\$	\$ 35,000.00	\$ (35,000.00)	0.00%	
Total Expenses	\$ 998,044.70	\$ 777,250.00	\$ 220,794.70	128.41%	\$ 1,172,000.00
Net Operating Income	\$ 97,105.88	\$ 34,150.00	\$ 62,955.88	284.35%	
Other Income					
3021 OVERPAYMENTS	\$ 9,849.50	\$	\$ 9,849.50		
3039 WASA REIMBURSEMENT	\$ 6,398.21	\$	\$ 6,398.21		
Total Other Income	\$ 16,247.71	\$ -	\$ 16,247.71		
Other Expenses					
698100 tax payment	\$ 10,699.36	\$	\$ 10,699.36		
Total Other Expenses	\$ 10,699.36	\$ -	\$ 10,699.36		
Net Other Income	\$ 5,548.35	\$ -	\$ 5,548.35		
Net Income	\$ 102,654.23	\$ 34,150.00	\$ 68,504.23	300.60%	