Town of Washington

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Income				
Cemetery Income				
Grave Operations Income	31,403.09	40,000.00	-8,596.91	78.51 %
Total Cemetery Income	**31,403.09**	**40,000.00**	**-8,596.91**	**78.51 %**
General Fund Income	120.00		120.00	
Grant Income	78,922.04	300,000.00	-221,077.96	26.31 %
Total General Fund Income	**79,042.04**	**300,000.00**	**-220,957.96**	**26.35 %**
Public Works Authority Income	2,826.44		2,826.44	
Deposit Charge	7,600.22		7,600.22	
H20 Charity	5.79		5.79	
Late Fee Income	9,106.93	4,500.00	4,606.93	202.38 %
Overpayment Income	3,914.27		3,914.27	
Parts and Installation Revenue	53.20		53.20	
Reconnection Fee Revenue	560.80	1,000.00	-439.20	56.08 %
Returned Check Item	-84.41		-84.41	
Sewer Revenue	54,532.94	70,000.00	-15,467.06	77.90 %
Utility Refunds	-264.64	0.00	-264.64	
Waste Revenue	87,650.52	125,000.00	-37,349.48	70.12 %
Water Revenue	161,105.34	260,000.00	-98,894.66	61.96 %
Total Public Works Authority Income	**327,007.40**	**460,500.00**	**-133,492.60**	**71.01 %**
Special Revenue				
Ambulance Service Revenue	25,930.15	48,000.00	-22,069.85	54.02 %
Citations	4,682.32	3,000.00	1,682.32	156.08 %
County Clerk Revenue	4,087.00	5,000.00	-913.00	81.74 %
Fire Department USFS Revenue/Grants	9,455.00		9,455.00	
Permits	13,539.63	40,000.00	-26,460.37	33.85 %
Uncategorized Revenue	3,143.68	12,000.00	-8,856.32	26.20 %
WASA Reimbursement	3,462.41	6,000.00	-2,537.59	57.71 %
Washington Fire Reimbursement Revenue	10,174.78		10,174.78	
Total Special Revenue	**74,474.97**	**114,000.00**	**-39,525.03**	**65.33 %**
Total Income	**511,927.50**	**914,500.00**	**-402,572.50**	**55.98 %**
Interest Revenue	190.28	90.00	100.28	211.42 %
Tax Revenue				
Alcoholic Beverage Tax Revenue	426.37		426.37	
Cigar Tax Revenue	1,158.48	1,750.00	-591.52	66.20 %
City Use Tax Revenue	121,225.62	200,205.08	-78,979.46	60.55 %
Fire Department County Tax		0.00	0.00	
Franchise Tax Revenue	23,777.21	24,000.00	-222.79	99.07 %
Gas Tax Revenue	1,848.66	1,200.00	648.66	154.06 %

Town of Washington

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July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Motor Vehicle - Cit	406.99		406.99	
Sales Tax Revenue	225,557.21	351,850.77	-126,293.56	64.11 %
Total Tax Revenue	**374,400.54**	**579,005.85**	**-204,605.31**	**64.66 %**
Total Income	**$886,518.32**	**$1,493,595.85**	**$ -607,077.53**	**59.35 %**
GROSS PROFIT	**$886,518.32**	**$1,493,595.85**	**$ -607,077.53**	**59.35 %**
Expenses				
Bank Charges	9.90	600.00	-590.10	1.65 %
Cemetery Expenses				
Repairs & Maintenance	9,130.43	5,000.00	4,130.43	182.61 %
Total Cemetery Expenses	**9,130.43**	**5,000.00**	**4,130.43**	**182.61 %**
General Fund Expenses				
Dues & Fees	2,891.00	12,000.00	-9,109.00	24.09 %
Fuel		0.00	0.00	
Insurance				
Auto	9,058.74	13,000.00	-3,941.26	69.68 %
Health	26,868.52	55,640.16	-28,771.64	48.29 %
Health Insurance Covered by Payroll Deduction	2,470.08		2,470.08	
Property	4,248.50	10,000.00	-5,751.50	42.49 %
Worker Comp Insurance	1,644.50	12,000.00	-10,355.50	13.70 %
Total Insurance	**44,290.34**	**90,640.16**	**-46,349.82**	**48.86 %**
IRS Penalties	3,868.00	6,000.00	-2,132.00	64.47 %
Office Supplies	4,944.81	27,500.00	-22,555.19	17.98 %
Postage	2,642.40		2,642.40	
Total Office Supplies	**7,587.21**	**27,500.00**	**-19,912.79**	**27.59 %**
Payment Processing Fees	111.00	2,500.00	-2,389.00	4.44 %
Professional Fees	37,906.56	75,500.00	-37,593.44	50.21 %
Janitorial Fees	3,450.00		3,450.00	
Total Professional Fees	**41,356.56**	**75,500.00**	**-34,143.44**	**54.78 %**
Repairs & Maintenance	8,634.13	70,000.00	-61,365.87	12.33 %
Senior Citizens Bus/Delta		5,000.00	-5,000.00	
Software Expense	16,206.60	10,500.00	5,706.60	154.35 %
Training (General)	1,231.60	8,000.00	-6,768.40	15.40 %
Total General Fund Expenses	**126,176.44**	**307,640.16**	**-181,463.72**	**41.01 %**
Grant Covered Expense	22,274.40		22,274.40	
Miscellaneous Expense	2,248.18	20,000.00	-17,751.82	11.24 %
Payroll Expenses	10,272.54		10,272.54	
Payroll Taxes	53,782.12		53,782.12	
Payroll Wages	118,225.81	337,750.00	-219,524.19	35.00 %
Retirement	22,040.59	19,977.00	2,063.59	110.33 %

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July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Wage Garnishment	3,186.85		3,186.85	
Total Payroll Expenses	**207,507.91**	**357,727.00**	**-150,219.09**	**58.01 %**
Public Works Authority Expenses				
Fuel	2,574.84	10,000.00	-7,425.16	25.75 %
Overtime		4,000.00	-4,000.00	
Repairs & Maintenance Supplies	21,712.15	107,000.00	-85,287.85	20.29 %
Retirement		0.00	0.00	
Salaries & Wages		0.00	0.00	
Training		3,000.00	-3,000.00	
Total Public Works Authority Expenses	**24,286.99**	**124,000.00**	**-99,713.01**	**19.59 %**
Public Works Authority Utility Expenses				
Dues & Subscriptions	30.99	2,000.00	-1,969.01	1.55 %
Garbage Expense	48,649.98	100,000.00	-51,350.02	48.65 %
Repairs & Maintenance-	27,428.40	107,000.00	-79,571.60	25.63 %
Returned Checks-		4,750.00	-4,750.00	
Sewer Pumping	6,571.80	18,000.00	-11,428.20	36.51 %
Water Purchase		15,000.00	-15,000.00	
Water Testing	10,641.61	10,000.00	641.61	106.42 %
Well Repair	451.59	25,000.00	-24,548.41	1.81 %
Total Public Works Authority Utility Expenses	**93,774.37**	**281,750.00**	**-187,975.63**	**33.28 %**
Special Revenue Expenses				
Emergency Services	27,234.30	48,000.00	-20,765.70	56.74 %
Fire Dept Expense	873.54		873.54	
Auto Repairs and Maintenance	850.95		850.95	
Clothing Allowance	2,820.00	7,087.50	-4,267.50	39.79 %
Fireworks	5,000.00		5,000.00	
Fuel	379.26		379.26	
Fundraiser	200.00		200.00	
Meals	393.16		393.16	
Operating Supplies	951.81	6,000.00	-5,048.19	15.86 %
OSFA Pension & Retirement	2,253.00	2,368.00	-115.00	95.14 %
Permits	13.29		13.29	
Pest Control	100.00		100.00	
Repairs & Maintenance	194.21		194.21	
Tools & Equipment	629.09		629.09	
Training	300.00	3,000.00	-2,700.00	10.00 %
Total Fire Dept Expense	**14,958.31**	**18,455.50**	**-3,497.19**	**81.05 %**
Police Dept Expense	7,640.44		7,640.44	
Fuel	3,803.93	10,000.00	-6,196.07	38.04 %
Operating Supplies	1,615.09	15,000.00	-13,384.91	10.77 %

Town of Washington

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July 2025 - June 2026

	TOTAL			
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Payroll & Benefits				
Health Benefits (deleted)		18,546.72	-18,546.72	
Overtime		2,575.00	-2,575.00	
Retirement		4,005.00	-4,005.00	
Salaries & Wages		66,750.00	-66,750.00	
Total Payroll & Benefits		**91,876.72**	**-91,876.72**	
Tools & Equipment	11,946.81	15,000.00	-3,053.19	79.65 %
Training	404.70	3,000.00	-2,595.30	13.49 %
Total Police Dept Expense	**25,410.97**	**134,876.72**	**-109,465.75**	**18.84 %**
Street Repairs	657.64	7,000.00	-6,342.36	9.39 %
Total Special Revenue Expenses	**68,261.22**	**208,332.22**	**-140,071.00**	**32.77 %**
Utility Expenses	500.00	40,000.00	-39,500.00	1.25 %
Electricity	14,224.35		14,224.35	
Heating	563.88		563.88	
Internet		1,500.00	-1,500.00	
Telephone	1,911.83	4,600.00	-2,688.17	41.56 %
Total Utility Expenses	**17,200.06**	**46,100.00**	**-28,899.94**	**37.31 %**
Total Expenses	**$570,869.90**	**$1,351,149.38**	**$ -780,279.48**	**42.25 %**
NET OPERATING INCOME	**$315,648.42**	**$142,446.47**	**$173,201.95**	**221.59 %**
NET INCOME	**$315,648.42**	**$142,446.47**	**$173,201.95**	**221.59 %**