

# Town of Washington

## Budget vs. Actuals: FY\_2024\_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Ambulance Service Revenue	21,950.73	35,672.00	-13,721.27	61.53 %
Citations	1,930.28		1,930.28	
County Clerk Revenue	3,137.75	5,000.00	-1,862.25	62.76 %
Grant Revenue	520,191.00	780,000.00	-259,809.00	66.69 %
Grave Operations Revenue	31,330.19	50,000.00	-18,669.81	62.66 %
Interest Revenue	56.53	60.00	-3.47	94.22 %
Miscellaneous Revenue	26,460.12	12,000.00	14,460.12	220.50 %
Permits	21,901.42	40,000.00	-18,098.58	54.75 %
<b>PWA Revenue</b>				
Late Fee Revenue	3,034.12	2,800.00	234.12	108.36 %
Reconnection Fee Revenue	908.33	1,000.00	-91.67	90.83 %
Sewer Revenue	30,899.83	50,000.00	-19,100.17	61.80 %
Utility Refunds	-277.20	250.00	-527.20	-110.88 %
Waste Revenue	52,691.04	82,000.00	-29,308.96	64.26 %
Water Revenue	161,699.13	240,000.00	-78,300.87	67.37 %
<b>Total PWA Revenue</b>	<b>248,955.25</b>	<b>376,050.00</b>	<b>-127,094.75</b>	<b>66.20 %</b>
<b>Tax Revenue</b>				
Cigar Tax Revenue	1,186.22	2,000.00	-813.78	59.31 %
City Use Tax Revenue	110,824.02	165,000.00	-54,175.98	67.17 %
Franchise Tax Revenue	21,579.01	24,000.00	-2,420.99	89.91 %
Gas Tax Revenue		1,200.00	-1,200.00	
Sales Tax Revenue	195,107.69	360,000.00	-164,892.31	54.20 %
<b>Total Tax Revenue</b>	<b>328,696.94</b>	<b>552,200.00</b>	<b>-223,503.06</b>	<b>59.52 %</b>
Washington Fire Reimbursement Revenue	44,872.96	18,000.00	26,872.96	249.29 %
Washington Sports Electric Reim	3,178.38	6,000.00	-2,821.62	52.97 %
<b>Total Income</b>	<b>\$1,252,661.55</b>	<b>\$1,874,982.00</b>	<b>\$ -622,320.45</b>	<b>66.81 %</b>
<b>GROSS PROFIT</b>	<b>\$1,252,661.55</b>	<b>\$1,874,982.00</b>	<b>\$ -622,320.45</b>	<b>66.81 %</b>
<b>Expenses</b>				
Bank Charges	307.36	600.00	-292.64	51.23 %
Dues & Fees	6,235.42	13,500.00	-7,264.58	46.19 %
Emergency Services	28,403.17	40,000.00	-11,596.83	71.01 %
Fire Dept Expense	67,854.12	38,000.00	29,854.12	178.56 %
Gasoline	11,558.33	21,000.00	-9,441.67	55.04 %
<b>Insurance</b>				
Auto	4,504.00	10,000.00	-5,496.00	45.04 %
Health	43,045.46	66,000.00	-22,954.54	65.22 %
Property	4,535.00	8,000.00	-3,465.00	56.69 %
Worker Comp Insurance	57.00	12,000.00	-11,943.00	0.48 %
<b>Total Insurance</b>	<b>52,141.46</b>	<b>96,000.00</b>	<b>-43,858.54</b>	<b>54.31 %</b>
INTERNET	53.88	1,500.00	-1,446.12	3.59 %
Internet Expense		0.00	0.00	

# Town of Washington

## Budget vs. Actuals: FY\_2024\_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Mileage		1,000.00	-1,000.00	
Miscellaneous Expense	22,809.22	60,000.00	-37,190.78	38.02 %
Office Supplies	17,740.91	37,964.00	-20,223.09	46.73 %
PAYMENT PROCESSING FEE	1,216.23	2,500.00	-1,283.77	48.65 %
Payroll Expenses	158,514.41	312,500.00	-153,985.59	50.72 %
Police Dept Expense	11,892.64	30,000.00	-18,107.36	39.64 %
Professional Fees	135,821.37	201,975.00	-66,153.63	67.25 %
PWA Utility Expenses				
Garbage Expense	50,890.93	65,000.00	-14,109.07	78.29 %
Repairs & Maintenance-	269,406.41	280,000.00	-10,593.59	96.22 %
Sewer Pumping	9,648.00	18,000.00	-8,352.00	53.60 %
Water Purchase		17,000.00	-17,000.00	
Water Testing	4,634.64	20,000.00	-15,365.36	23.17 %
Well Repair		25,000.00	-25,000.00	
<b>Total PWA Utility Expenses</b>	<b>334,579.98</b>	<b>425,000.00</b>	<b>-90,420.02</b>	<b>78.72 %</b>
Repairs & Maintenance Supplies	8,556.46	85,000.00	-76,443.54	10.07 %
Cemetery Expenses	2,521.58	5,000.00	-2,478.42	50.43 %
<b>Total Repairs &amp; Maintenance Supplies</b>	<b>11,078.04</b>	<b>90,000.00</b>	<b>-78,921.96</b>	<b>12.31 %</b>
Returned Checks-	1,763.25	4,750.00	-2,986.75	37.12 %
SENIOR CITIZEN BUS/DELTA		4,000.00	-4,000.00	
Software Expense	28,497.04	235,420.00	-206,922.96	12.10 %
Street Repairs	2,564.64	7,000.00	-4,435.36	36.64 %
TAXES		4,000.00	-4,000.00	
Telephone	2,068.37	4,600.00	-2,531.63	44.96 %
TRAINING	1,685.76	8,000.00	-6,314.24	21.07 %
Utility Expense	18,286.87	50,000.00	-31,713.13	36.57 %
<b>Total Expenses</b>	<b>\$915,072.47</b>	<b>\$1,689,309.00</b>	<b>\$ -774,236.53</b>	<b>54.17 %</b>
<b>NET OPERATING INCOME</b>	<b>\$337,589.08</b>	<b>\$185,673.00</b>	<b>\$151,916.08</b>	<b>181.82 %</b>
Other Expenses				
IRS Penalties	2,868.00		2,868.00	
Renovation	115,998.25		115,998.25	
<b>Total Other Expenses</b>	<b>\$118,866.25</b>	<b>\$0.00</b>	<b>\$118,866.25</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$ -118,866.25</b>	<b>\$0.00</b>	<b>\$ -118,866.25</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$218,722.83</b>	<b>\$185,673.00</b>	<b>\$33,049.83</b>	<b>117.80 %</b>