

October 2025 Budget Report

July 1, 2025-June 30, 2026

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
Income				
Cemetery Income				
Grave Operations Income	28,569.89	40,000.00	-11,430.11	71.42 %
Total for Cemetery Income	\$28,569.89	\$40,000.00	-11,430.11	71.42 %
General Fund Income	\$341.66		\$341.66	
Grant Income	7,422.84	300,000.00	-292,577.16	2.47 %
Total for General Fund Income	\$7,764.50	\$300,000.00	-292,235.50	2.59 %
Public Works Authority Income				
Deposit Charge	2,975.00		2,975.00	
H2O Charity	2.74		2.74	
Late Fee Income	6,285.30	4,500.00	1,785.30	139.67 %
Overpayment Income	1,157.14		1,157.14	
Parts and Installation Revenue	26.60		26.60	
Returned Check Item	-107.41		-107.41	
Sewer Revenue	19,565.35	70,000.00	-50,434.65	27.95 %
Utility Refunds	-264.64	0.00	-264.64	
Waste Revenue	69,314.71	125,000.00	-55,685.29	55.45 %
Water Revenue	106,469.98	260,000.00	-153,530.02	40.95 %
Reconnection Fee Revenue		1,000.00	-1,000.00	0.0 %
Total for Public Works Authority Income	\$205,424.77	\$460,500.00	-255,075.23	44.61 %
Special Revenue				
Ambulance Service Revenue	16,211.62	48,000.00	-31,788.38	33.77 %
Citations	1,835.65	3,000.00	-1,164.35	61.19 %
County Clerk Revenue	2,330.03	5,000.00	-2,669.97	46.6 %
Fire Department USFS Revenue/Grants	9,455.00		9,455.00	
Permits	11,325.06	40,000.00	-28,674.94	28.31 %
Uncategorized Revenue	120.00	12,000.00	-11,880.00	1.0 %
WASA Reimbursement	983.21	6,000.00	-5,016.79	16.39 %
Washington Fire Reimbursement Revenue	10,174.78		10,174.78	
Total for Special Revenue	\$52,435.35	\$114,000.00	-61,564.65	46.0 %
Total for Income	\$294,194.51	\$914,500.00	-620,305.49	32.17 %
Interest Revenue	109.02	90.00	19.02	121.13 %
Tax Revenue				
Cigar Tax Revenue	490.70	1,750.00	-1,259.30	28.04 %
City Use Tax Revenue	59,179.95	200,205.08	-141,025.13	29.56 %
Franchise Tax Revenue	23,777.21	24,000.00	-222.79	99.07 %
Gas Tax Revenue	692.06	1,200.00	-507.94	57.67 %
Sales Tax Revenue	123,937.91	351,850.77	-227,912.86	35.22 %

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	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Fire Department County Tax		0.00	0.00	
Total for Tax Revenue	\$208,077.83	\$579,005.85	-\$370,928.02	35.94 %
Total for Income	\$502,381.36	\$1,493,595.85	-\$991,214.49	33.64 %
Cost of Goods Sold				
Gross Profit	\$502,381.36	\$1,493,595.85	-\$991,214.49	33.64 %
Expenses				
Bank Charges	3.10	600.00	-596.90	0.52 %
Cemetery Expenses	\$670.25		\$670.25	
Repairs & Maintenance	8,021.90	5,000.00	3,021.90	160.44 %
Total for Cemetery Expenses	\$8,692.15	\$5,000.00	\$3,692.15	173.84 %
General Fund Expenses				
Dues & Fees	2,841.00	12,000.00	-9,159.00	23.67 %
Insurance				
Auto	5,147.75	13,000.00	-7,852.25	39.6 %
Health	18,942.72	55,640.16	-36,697.44	34.05 %
Health Insurance Covered by Payroll Deduction	1,646.72		1,646.72	
Property	4,248.50	10,000.00	-5,751.50	42.48 %
Worker Comp Insurance		12,000.00	-12,000.00	0.0 %
Total for Insurance	\$29,985.69	\$90,640.16	-\$60,654.47	33.08 %
IRS Penalties	2,868.00	6,000.00	-3,132.00	47.8 %
Office Supplies	\$4,980.89	\$27,500.00	-\$22,519.11	18.11 %
Postage	1,547.94		1,547.94	
Total for Office Supplies	\$6,528.83	\$27,500.00	-\$20,971.17	23.74 %
Payment Processing Fees	111.00	2,500.00	-2,389.00	4.44 %
Professional Fees	\$31,022.74	\$75,500.00	-\$44,477.26	41.09 %
Janitorial Fees	2,415.00		2,415.00	
Total for Professional Fees	\$33,437.74	\$75,500.00	-\$42,062.26	44.29 %
Repairs & Maintenance	8,634.13	70,000.00	-61,365.87	12.33 %
Software Expense	9,984.87	10,500.00	-515.13	95.09 %
Town Events	300.00		300.00	
Training (General)	2,984.07	8,000.00	-5,015.93	37.3 %
Fuel		0.00	0.00	
Senior Citizens Bus/Delta		5,000.00	-5,000.00	0.0 %
Total for General Fund Expenses	\$97,675.33	\$307,640.16	-\$209,964.83	31.75 %
Grant Covered Expense	17,410.40		17,410.40	
Miscellaneous Expense	2,500.00	20,000.00	-17,500.00	12.5 %
Payroll Expenses				
Payroll Taxes	37,305.31		37,305.31	

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	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Payroll Wages	90,044.26	337,750.00	-247,705.74	26.66 %
Retirement	14,676.61	19,977.00	-5,300.39	73.47 %
Wage Garnishment	2,394.83		2,394.83	
Total for Payroll Expenses	\$144,421.01	\$357,727.00	-\$213,305.99	40.37 %
Public Works Authority Expenses				
Fuel	2,191.06	10,000.00	-7,808.94	21.91 %
Repairs & Maintenance Supplies	11,468.43	107,000.00	-95,531.57	10.72 %
Overtime		4,000.00	-4,000.00	0.0 %
Retirement		0.00	0.00	
Salaries & Wages		0.00	0.00	
Training		3,000.00	-3,000.00	0.0 %
Total for Public Works Authority Expenses	\$13,659.49	\$124,000.00	-\$110,340.51	11.02 %
Public Works Authority Utility Expenses	\$91.46		\$91.46	
Dues & Subscriptions	16.00	2,000.00	-1,984.00	0.8 %
Garbage Expense	34,035.70	100,000.00	-65,964.30	34.04 %
Repairs & Maintenance-	8,635.70	107,000.00	-98,364.30	8.07 %
Returned Checks-	4.00	4,750.00	-4,746.00	0.08 %
Road Repair	175.08		175.08	
Sewer Pumping	2,071.80	18,000.00	-15,928.20	11.51 %
Water Testing	6,073.61	10,000.00	-3,926.39	60.74 %
Well Repair	451.59	25,000.00	-24,548.41	1.81 %
Water Purchase		15,000.00	-15,000.00	0.0 %
Total for Public Works Authority Utility Expenses	\$51,554.94	\$281,750.00	-\$230,195.06	18.3 %
Special Revenue Expenses				
Emergency Services	19,006.81	48,000.00	-28,993.19	39.6 %
Fire Dept Expense	\$1,987.54		\$1,987.54	
Auto Repairs and Maintenance	350.95		350.95	
Clothing Allowance	1,460.00	7,087.50	-5,627.50	20.6 %
Fireworks	5,000.00		5,000.00	
Fuel	379.26		379.26	
Fundraiser	200.00		200.00	
Meals	393.16		393.16	
Operating Supplies	807.78	6,000.00	-5,192.22	13.46 %
OSFA Pension & Retirement	845.00	2,368.00	-1,523.00	35.68 %
Pest Control	55.00		55.00	
Repairs & Maintenance	36.96		36.96	
Training	300.00	3,000.00	-2,700.00	10.0 %
Total for Fire Dept Expense	\$11,815.65	\$18,455.50	-\$6,639.85	64.02 %

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	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Police Dept Expense	\$2,918.91		\$2,918.91	
Dues & Subscriptions	158.72		158.72	
Fuel	2,812.92	10,000.00	-7,187.08	28.13 %
Training	400.19	3,000.00	-2,599.81	13.34 %
Operating Supplies		15,000.00	-15,000.00	0.0 %
Payroll & Benefits				
Health Benefits		18,546.72	-18,546.72	0.0 %
Overtime		2,575.00	-2,575.00	0.0 %
Retirement		4,005.00	-4,005.00	0.0 %
Salaries & Wages		66,750.00	-66,750.00	0.0 %
Total for Payroll & Benefits		\$91,876.72	-\$91,876.72	0.0 %
Tools & Equipment		15,000.00	-15,000.00	0.0 %
Total for Police Dept Expense	\$6,290.74	\$134,876.72	-\$128,585.98	4.66 %
Senior Center Expenses				
Utilities				
Electricity	205.15		205.15	
Total for Utilities	\$205.15		\$205.15	
Total for Senior Center Expenses	\$205.15		\$205.15	
Street Repairs		7,000.00	-7,000.00	0.0 %
Total for Special Revenue Expenses	\$37,318.35	\$208,332.22	-\$171,013.87	17.91 %
Utility Expenses		\$40,000.00	-\$40,000.00	0.0 %
Electricity	9,564.80		9,564.80	
Heating	173.92		173.92	
Telephone	1,219.21	4,600.00	-3,380.79	26.5 %
Internet		1,500.00	-1,500.00	0.0 %
Total for Utility Expenses	\$10,957.93	\$46,100.00	-\$35,142.07	23.77 %
Total for Expenses	\$384,192.70	\$1,351,149.38	-\$966,956.68	28.43 %
Net Operating Income	\$118,188.66	\$142,446.47	-\$24,257.81	82.97 %
Other Income				
Other Expenses				
Net Other Income				
Net Income	\$118,188.66	\$142,446.47	-\$24,257.81	82.97 %