

Town of Washington
Proposed Amended Budget January 2025
 July 2024 - June 2025

	Total					Transfer/Change Budget Amount	Transferred To/From	Amended Budget Amount
	Actual	Budget	over Budget	Remaining	% of Budget			
Income								
Ambulance Service Revenue	17,836.88	25,000.00	-7,163.12	7,163.12	71.35%	\$ 10,672.00	None. Additional ambulance service revenue than anticipated.	\$ 35,672.00
Citations	1,930.28		1,930.28	-1,930.28			Unbudgeted item.	\$ -
County Clerk Revenue	2,804.18	5,000.00	-2,195.82	2,195.82	56.08%			\$ 5,000.00
Grant Revenue	515,525.00	350,000.00	165,525.00	-165,525.00	147.29%	\$ 430,000.00	None. Additional grant revenue than expected.	\$ 780,000.00
Grave Operations Revenue	26,775.19	15,000.00	11,775.19	-11,775.19	178.50%	\$ 35,000.00	None. Additional grave revenue than anticipated.	\$ 50,000.00
Interest Revenue	43.21	5.00	38.21	-38.21	864.20%	\$ 55.00	None. Additional interest revenue than expected.	\$ 60.00
Miscellaneous Revenue	12,649.67	12,000.00	649.67	-649.67	105.41%			\$ 12,000.00
Permits	21,901.42	40,000.00	-18,098.58	18,098.58	54.75%			\$ 40,000.00
PWA Revenue			0.00	0.00				\$ -
Late Fee Revenue	2,218.89	1,400.00	818.89	-818.89	158.49%	\$ 1,400.00	None. Additional late fee revenue than expected.	\$ 2,800.00
Reconnection Fee Revenue	760.67	500.00	260.67	-260.67	152.13%	\$ 500.00	None. Additional Reconnection Fee Revenue than expected.	\$ 1,000.00
Sewer Revenue	25,292.98	50,000.00	-24,707.02	24,707.02	50.59%			\$ 50,000.00
Utility Refunds	-277.20	250.00	-527.20	527.20	-110.88%			\$ 250.00
Waste Revenue	43,588.55	70,000.00	-26,411.45	26,411.45	62.27%	\$ 12,000.00	None. Additional Waste revenue than anticipated.	\$ 82,000.00
Water Revenue	137,755.42	240,000.00	-102,244.58	102,244.58	57.40%			\$ 240,000.00
Total PWA Revenue	\$ 209,339.31	\$ 362,150.00	-\$ 152,810.69	\$ 152,810.69	57.80%			\$ 376,050.00
Tax Revenue			0.00	0.00				\$ -
Cigar Tax Revenue	1,038.58	2,000.00	-961.42	961.42	51.93%			\$ 2,000.00
City Use Tax Revenue	110,824.02	165,000.00	-54,175.98	54,175.98	67.17%			\$ 165,000.00
Franchise Tax Revenue	21,579.01	24,000.00	-2,420.99	2,420.99	89.91%			\$ 24,000.00
Gas Tax Revenue		1,200.00	-1,200.00	1,200.00	0.00%			\$ 1,200.00
Sales Tax Revenue	195,107.69	360,000.00	-164,892.31	164,892.31	54.20%			\$ 360,000.00
Total Tax Revenue	\$ 328,549.30	\$ 552,200.00	-\$ 223,650.70	\$ 223,650.70	59.50%			\$ 552,200.00
Washington Fire Reimbursement Revenue	44,872.96	18,000.00	26,872.96	-26,872.96	249.29%			\$ 18,000.00
Washington Sports Electric Reim	2,582.63	6,000.00	-3,417.37	3,417.37	43.04%			\$ 6,000.00
Total Income	\$ 1,184,810.03	\$ 1,385,355.00	-\$ 200,544.97	\$ 200,544.97	85.52%			\$ 1,874,982.00
Gross Profit	\$ 1,184,810.03	\$ 1,385,355.00	-\$ 200,544.97	\$ 200,544.97	85.52%			

Expenses							\$	-
Bank Charges	637.96	500.00	137.96	-137.96	127.58%	\$ 100.00	None. Additional bank charge fees than originally planned.	\$ 600.00
Dues & Fees	6,235.42	13,500.00	-7,264.58	7,264.58	46.19%			\$ 13,500.00
Emergency Services	25,184.92	35,000.00	-9,815.08	9,815.08	71.96%	\$ 5,000.00	None. We paid a late balance in July for the previous FY that exceeded budget projections.	\$ 40,000.00
Fire Dept Expense	43,009.57	38,000.00	5,009.57	-5,009.57	113.18%			\$ 38,000.00
Gasoline	10,612.03	18,000.00	-7,387.97	7,387.97	58.96%	\$ 3,000.00	None. With one PO moving from part- to full-time, we have experienced more fuel usage.	\$ 21,000.00
Insurance			0.00	0.00				\$ -
Auto		10,000.00	-10,000.00	10,000.00	0.00%			\$ 10,000.00
Health	38,832.08	60,000.00	-21,167.92	21,167.92	64.72%	\$ 6,000.00	None. Adjusting for higher cost health insurance during first part of year.	\$ 66,000.00
Property	9,039.00	8,000.00	1,039.00	-1,039.00	112.99%			\$ 8,000.00
Worker Comp Insurance	57.00	12,000.00	-11,943.00	11,943.00	0.48%			\$ 12,000.00
Total Insurance	\$ 47,928.08	\$ 90,000.00	-\$ 42,071.92	\$ 42,071.92	53.25%			\$ 96,000.00
INTERNET	53.88	1,500.00	-1,446.12	1,446.12	3.59%			\$ 1,500.00
Mileage		1,000.00	-1,000.00	1,000.00	0.00%			\$ 1,000.00
Miscellaneous Expense	21,414.18	60,000.00	-38,585.82	38,585.82	35.69%			\$ 60,000.00
Office Supplies	17,582.71	28,000.00	-10,417.29	10,417.29	62.80%	\$ 9,964.00	None. Extra spending was associated with moving into the new Town Hall and grant funded IT equipment.	\$ 37,964.00
PAYMENT PROCESSING FEE	1,216.23	2,500.00	-1,283.77	1,283.77	48.65%			\$ 2,500.00
Payroll Expenses	133,417.36	312,500.00	-179,082.64	179,082.64	42.69%			\$ 312,500.00
Police Dept Expense	5,269.95	30,000.00	-24,730.05	24,730.05	17.57%			\$ 30,000.00
Professional Fees	128,361.37	132,000.00	-3,638.63	3,638.63	97.24%	\$ 69,975.00	None. Additional amount covers average spending (w/o consulting expenses) for remainder of FY.	\$ 201,975.00
PWA Utility Expenses			0.00	0.00				\$ -
Garbage Expense	36,276.65	65,000.00	-28,723.35	28,723.35	55.81%			\$ 65,000.00
Repairs & Maintenance-	238,816.91	105,000.00	133,816.91	-133,816.91	227.44%	\$ 175,000.00	None. This extra spending is accounted for by extra grant revenue and making necessary repairs to aging infrastructure.	\$ 280,000.00
Sewer Pumping	9,648.00	12,000.00	-2,352.00	2,352.00	80.40%	\$ 6,000.00	None. Extra spending accounted for by letting Septic Tank companies dump (ended).	\$ 18,000.00
Water Purchase		17,000.00	-17,000.00	17,000.00	0.00%			\$ 17,000.00
Water Testing	4,634.64	20,000.00	-15,365.36	15,365.36	23.17%			\$ 20,000.00
Well Repair		25,000.00	-25,000.00	25,000.00	0.00%			\$ 25,000.00
Total PWA Utility Expenses	\$ 289,376.20	\$ 244,000.00	\$ 45,376.20	-\$ 45,376.20	118.60%			\$ 425,000.00
Repairs & Maintenance Supplies	7,753.66	85,000.00	-77,246.34	77,246.34	9.12%			\$ 85,000.00
Cemetery Expenses	2,431.60		2,431.60	-2,431.60		\$ 5,000.00	None. We did not have a budgeted category for cemetery expenses.	\$ 5,000.00
Total Repairs & Maintenance Supplies	\$ 10,185.26	\$ 85,000.00	-\$ 74,814.74	\$ 74,814.74	11.98%			\$ 90,000.00
Returned Checks- SENIOR CITIZEN BUS/DELTA	1,711.50	1,000.00	711.50	-711.50	171.15%	\$ 3,750.00	None. We have experienced more returned checks than planned for.	\$ 4,750.00
		4,000.00	-4,000.00	4,000.00	0.00%			\$ 4,000.00
Software Expense	27,218.04	10,000.00	17,218.04	-17,218.04	272.18%	\$ 225,420.00	None. Extra software expense has been covered by additional grant revenue.	\$ 235,420.00
Street Repairs	2,564.64	2,000.00	564.64	-564.64	128.23%	\$ 5,000.00	None. We are anticipating another round of street repairs sponsored by McClain CO Dist 2.	\$ 7,000.00
TAXES		4,000.00	-4,000.00	4,000.00	0.00%			\$ 4,000.00
Telephone	1,803.61	1,500.00	303.61	-303.61	120.24%	\$ 3,100.00	None. ATT subscription fees were not adequately budgeted for.	\$ 4,600.00
TRAINING	1,188.72	8,000.00	-6,811.28	6,811.28	14.86%			\$ 8,000.00
Utility Expense	16,440.15	50,000.00	-33,559.85	33,559.85	32.88%			\$ 50,000.00
Total Expenses	\$ 791,411.78	\$ 1,172,000.00	-\$ 380,588.22	\$ 380,588.22	67.53%			\$ 1,689,309.00
Net Operating Income	\$ 393,398.25	\$ 213,355.00	\$ 180,043.25	-\$ 180,043.25	184.39%			
Other Expenses								\$ -
IRS Penalties	2,868.00		2,868.00	-2,868.00				\$ -
Renovation	113,632.82		113,632.82	-113,632.82				\$ -
Total Other Expenses	\$ 116,500.82	\$ 0.00	\$ 116,500.82	-\$ 116,500.82				\$ -
Net Other Income	-\$ 116,500.82	\$ 0.00	-\$ 116,500.82	\$ 116,500.82				\$ -
Net Income	\$ 276,897.43	\$ 213,355.00	\$ 63,542.43	-\$ 63,542.43	129.78%			\$ 185,673.00