

# 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                  | 4,397.23              | 5,000.00              | -602.77               | 87.94 %         |
| County/ARPA Funding                   | 3,000.00              |                       | 3,000.00              |                 |
| 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                      | 63.26                 | 60.00                 | 3.26                  | 105.43 %        |
| Miscellaneous Revenue                 | 12,704.12             | 12,000.00             | 704.12                | 105.87 %        |
| Permits                               | 34,723.42             | 40,000.00             | -5,276.58             | 86.81 %         |
| <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                         | 208,296.90            | 240,000.00            | -31,703.10            | 86.79 %         |
| <b>Total PWA Revenue</b>              | <b>295,553.02</b>     | <b>376,050.00</b>     | <b>-80,496.98</b>     | <b>78.59 %</b>  |
| <b>Tax Revenue</b>                    |                       |                       |                       |                 |
| Cigar Tax Revenue                     | 1,309.06              | 2,000.00              | -690.94               | 65.45 %         |
| City Use Tax Revenue                  | 131,764.84            | 165,000.00            | -33,235.16            | 79.86 %         |
| Franchise Tax Revenue                 | 21,579.01             | 24,000.00             | -2,420.99             | 89.91 %         |
| Gas Tax Revenue                       | 1,255.88              | 1,200.00              | 55.88                 | 104.66 %        |
| Sales Tax Revenue                     | 215,977.61            | 360,000.00            | -144,022.39           | 59.99 %         |
| <b>Total Tax Revenue</b>              | <b>371,886.40</b>     | <b>552,200.00</b>     | <b>-180,313.60</b>    | <b>67.35 %</b>  |
| Washington Fire Reimbursement Revenue | 57,342.32             | 18,000.00             | 39,342.32             | 318.57 %        |
| Washington Sports Electric Reim       | 2,852.90              | 6,000.00              | -3,147.10             | 47.55 %         |
| <b>Total Income</b>                   | <b>\$1,357,924.87</b> | <b>\$1,874,982.00</b> | <b>\$ -517,057.13</b> | <b>72.42 %</b>  |
| <b>GROSS PROFIT</b>                   | <b>\$1,357,924.87</b> | <b>\$1,874,982.00</b> | <b>\$ -517,057.13</b> | <b>72.42 %</b>  |
| <b>Expenses</b>                       |                       |                       |                       |                 |
| Bank Charges                          | 307.36                | 600.00                | -292.64               | 51.23 %         |
| Clothing Allowance                    | 200.00                |                       | 200.00                |                 |
| Dues & Fees                           | 6,235.42              | 13,500.00             | -7,264.58             | 46.19 %         |
| Emergency Services                    | 32,311.33             | 40,000.00             | -7,688.67             | 80.78 %         |
| Fire Dept Expense                     | 68,145.81             | 38,000.00             | 30,145.81             | 179.33 %        |
| Auto Repairs and Maintenance          | 84.34                 |                       | 84.34                 |                 |
| Pest Control                          | 45.00                 |                       | 45.00                 |                 |
| <b>Total Fire Dept Expense</b>        | <b>68,275.15</b>      | <b>38,000.00</b>      | <b>30,275.15</b>      | <b>179.67 %</b> |
| Gasoline                              | 10,689.62             | 21,000.00             | -10,310.38            | 50.90 %         |
| <b>Insurance</b>                      |                       |                       |                       |                 |
| Auto                                  | 4,504.00              | 10,000.00             | -5,496.00             | 45.04 %         |
| Health                                | 47,999.38             | 66,000.00             | -18,000.62            | 72.73 %         |

# Town of Washington

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

July 2024 - June 2025

|   | TOTAL                 |                       |                       |                 |
|---|-----------------------|-----------------------|-----------------------|-----------------|
|   | ACTUAL                | BUDGET                | OVER BUDGET           | % OF BUDGET     |
| 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>57,095.38</b>      | <b>96,000.00</b>      | <b>-38,904.62</b>     | <b>59.47 %</b>  |
| INTERNET  | 53.88                 | 1,500.00              | -1,446.12             | 3.59 %          |
| Internet Expense                                |                       | 0.00                  | 0.00                  |                 |
| Mileage   |                       | 1,000.00              | -1,000.00             |                 |
| Miscellaneous Expense                           | 22,693.22             | 60,000.00             | -37,306.78            | 37.82 %         |
| Office Supplies                                 | 17,949.54             | 37,964.00             | -20,014.46            | 47.28 %         |
| PAYMENT PROCESSING FEE                          | 1,216.23              | 2,500.00              | -1,283.77             | 48.65 %         |
| Payroll Expenses                                | 144,562.80            | 312,500.00            | -167,937.20           | 46.26 %         |
| Payroll Taxes                                   | 7,778.61              |                       | 7,778.61              |                 |
| Payroll Wages                                   | 18,998.82             |                       | 18,998.82             |                 |
| Wage Garnishment                                | 976.15                |                       | 976.15                |                 |
| <b>Total Payroll Expenses</b>                   | <b>172,316.38</b>     | <b>312,500.00</b>     | <b>-140,183.62</b>    | <b>55.14 %</b>  |
| Police Dept Expense                             | 14,802.98             | 30,000.00             | -15,197.02            | 49.34 %         |
| Professional Fees                               | 138,960.97            | 201,975.00            | -63,014.03            | 68.80 %         |
| PWA Utility Expenses                            |                       |                       |                       |                 |
| Garbage Expense                                 | 57,698.07             | 65,000.00             | -7,301.93             | 88.77 %         |
| Repairs & Maintenance-                          | 278,612.41            | 280,000.00            | -1,387.59             | 99.50 %         |
| Sewer Pumping                                   | 9,648.00              | 18,000.00             | -8,352.00             | 53.60 %         |
| Water Purchase                                  |                       | 17,000.00             | -17,000.00            |                 |
| Water Testing                                   | 4,665.64              | 20,000.00             | -15,334.36            | 23.33 %         |
| Well Repair                                     | 7,597.23              | 25,000.00             | -17,402.77            | 30.39 %         |
| <b>Total PWA Utility Expenses</b>               | <b>358,221.35</b>     | <b>425,000.00</b>     | <b>-66,778.65</b>     | <b>84.29 %</b>  |
| Repairs & Maintenance Supplies                  | 9,372.94              | 85,000.00             | -75,627.06            | 11.03 %         |
| Cemetery Expenses                               | 2,521.58              | 5,000.00              | -2,478.42             | 50.43 %         |
| <b>Total Repairs &amp; Maintenance Supplies</b> | <b>11,894.52</b>      | <b>90,000.00</b>      | <b>-78,105.48</b>     | <b>13.22 %</b>  |
| Returned Checks-                                | 1,907.92              | 4,750.00              | -2,842.08             | 40.17 %         |
| SENIOR CITIZEN BUS/DELTA                        |                       | 4,000.00              | -4,000.00             |                 |
| Software Expense                                | 80,088.37             | 235,420.00            | -155,331.63           | 34.02 %         |
| Street Repairs                                  | 3,544.64              | 7,000.00              | -3,455.36             | 50.64 %         |
| TAXES   |                       | 4,000.00              | -4,000.00             |                 |
| Telephone                                       | 2,333.14              | 4,600.00              | -2,266.86             | 50.72 %         |
| TRAINING  | 1,815.68              | 8,000.00              | -6,184.32             | 22.70 %         |
| Utility Expense                                 | 20,658.48             | 50,000.00             | -29,341.52            | 41.32 %         |
| <b>Total Expenses</b>                           | <b>\$1,023,571.56</b> | <b>\$1,689,309.00</b> | <b>\$ -665,737.44</b> | <b>60.59 %</b>  |
| NET OPERATING INCOME                            | <b>\$334,353.31</b>   | <b>\$185,673.00</b>   | <b>\$148,680.31</b>   | <b>180.08 %</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>    |
| NET OTHER INCOME                                | <b>\$ -118,866.25</b> | <b>\$0.00</b>         | <b>\$ -118,866.25</b> | <b>0.00%</b>    |

# Town of Washington

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

July 2024 - June 2025

|            | TOTAL        |              |             |             |
|------------|--------------|--------------|-------------|-------------|
|            | ACTUAL       | BUDGET       | OVER BUDGET | % OF BUDGET |
| NET INCOME | \$215,487.06 | \$185,673.00 | \$29,814.06 | 116.06 %    |