



Annual Budget

Town of Washington General Fund

	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Adopted Amended Jan 2026	FY 25-26 Actuals to Mar 6, 2026	FY 25-26 Proposed Amended Mar 2026
Estimated Revenues					
Ambulance Service	\$ 39,216.93	\$ 42,777.03	\$ 48,000.00	\$ 29,858.01	\$ 48,000.00
Citations	Not recorded	\$ 2,740.28	\$ 5,000.00	\$ 7,469.24	\$ 10,000.00
County Clerk (Alcoholic Bvg & Motor Veh CIT Taxes)	\$ 5,005.13	\$ 5,483.67	\$ 8,000.00	\$ 6,255.65	\$ 8,000.00
Grants	\$ 57,626.04	\$ 685,414.90	\$ 300,000.00	\$ 94,568.81	\$ 120,000.00
Grave Operations	\$ 14,309.08	\$ 45,353.47	\$ 45,000.00	\$ 33,453.09	\$ 45,000.00
Interest	\$ 2.83	\$ 165.57	\$ 300.00	\$ 233.57	\$ 300.00
Miscellaneous	\$ 41,414.46	\$ 12,704.12	\$ 4,000.00	\$ 3,146.81	\$ 4,000.00
Permits	\$ 42,339.77	\$ 34,723.42	\$ 26,000.00	\$ 14,395.00	\$ 20,000.00
Taxes	\$ 4,420.00	\$ -	\$ -	\$ -	\$ -
Cigar Tax	\$ 2,367.02	\$ 1,407.31	\$ 2,200.00	\$ 1,493.51	\$ 2,200.00
City Use Tax	\$ 171,314.67	\$ 175,618.49	\$ 193,090.60	\$ 156,146.89	\$ 200,205.08
Franchise Tax	\$ 24,927.45	\$ 21,579.01	\$ 24,000.00	\$ 24,374.47	\$ 26,000.00
Gas Tax	Not recorded	\$ 1,255.88	\$ 3,800.00	\$ 1,848.66	\$ 2,800.00
Sales Tax	\$ 376,796.99	\$ 308,641.03	\$ 380,000.00	\$ 257,865.69	\$ 380,000.00
WASA Utility Reimbursement	\$ 12,561.59	\$ 2,852.90	\$ 6,000.00	\$ 3,462.41	\$ 6,000.00
Total Town of Washington Revenues	\$ 792,301.96	\$ 1,340,717.08	\$ 1,045,390.60	\$ 634,571.81	\$ 872,505.08
Proposed Expenses					
Administration Department	\$ 526,909.28	\$ 678,815.24	\$ 605,458.72	\$ 376,364.72	\$ 639,128.72
Fire Department	\$ -	\$ -	\$ 21,368.00	\$ 272,498.00	\$ 21,368.00
Police Department	\$ 93,073.63	\$ 169,054.36	\$ 164,876.72	\$ 99,349.38	\$ 180,176.72
Total Town of Washington Expenses	\$ 619,982.91	\$ 847,869.60	\$ 791,703.44	\$ 748,212.10	\$ 840,673.44
TOTAL	\$ 172,319.06	\$ 492,847.48	\$ 253,687.16	\$ (113,640.29)	\$ 31,831.64

Administration Department

Proposed Expenses	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Adopted Amended Jan 2026	FY 25-26 Actuals to Mar 6, 2026	FY 25-26 Proposed Amended Mar 2026
Personnel Services					
Payroll & Benefits					
Health Benefits	Not recorded	\$ 24,597.46	\$ 18,546.72	\$ 13,137.26	\$ 18,546.72
Salaries & Wages	\$ 119,791.75	\$ 145,587.35	\$ 180,000.00	\$ 127,053.15	\$ 180,000.00
Town/PWA Paid SOC, MED, OK UEI	Not sep budgeted	Not Sep budgeted	Not sep budgeted	\$ 19,616.50	\$ 28,170.00
Retirement	\$ -	\$ -	\$ 10,512.00	\$ 7,013.07	\$ 10,512.00
Total Personnel Services	\$ 119,791.75	\$ 170,184.81	\$ 209,058.72	\$ 166,819.98	\$ 237,228.72
Materials & Supplies					
Office Supplies	\$ 27,187.86	\$ 27,504.17	\$ 18,000.00	\$ 8,937.76	\$ 18,000.00
Repairs & Maintenance Supplies	\$ 27,717.03	\$ 58,521.65	\$ 17,000.00	\$ 13,261.53	\$ 17,000.00
Senior Citizens Center	\$ 3,350.26	\$ 4,539.54	\$ 14,100.00	\$ 9,800.00	\$ 14,100.00
Cemetery Expenses	Not recorded	\$ 3,323.64	\$ 15,000.00	\$ 9,391.64	\$ 15,000.00
Street Repairs	\$ 1,354.36	\$ 7,000.00	\$ 7,000.00	\$ 3,157.64	\$ 7,000.00
Total Materials & Supplies	\$ 59,609.51	\$ 100,889.00	\$ 71,100.00	\$ 44,548.57	\$ 71,100.00
Other Services & Charges					
Ambulance Service (Emergency Services)	\$ 33,104.34	\$ 47,448.83	\$ 45,600.00	\$ 30,805.83	\$ 45,600.00
Bank Charges	\$ 271.97	\$ 344.11	\$ 600.00	\$ 58.67	\$ 600.00
Delta Community Action Fees	\$ 3,350.26	\$ 4,539.54	\$ 5,000.00	\$ -	\$ 5,000.00
Dues & Fees	\$ 10,361.23	\$ 8,666.69	\$ 9,000.00	\$ 2,891.00	\$ 9,000.00
Insurance	\$ 118,879.08				
Auto/Liability	Not recorded	\$ 7,171.04	\$ 13,000.00	\$ 9,058.74	\$ 13,000.00
Property	Not recorded	\$ 6,328.25	\$ 10,000.00	\$ 6,648.50	\$ 10,000.00
Workers Compensation	\$ 9,601.60	\$ 57.00	\$ 12,000.00	\$ 2,413.50	\$ 12,000.00
Internet	\$ 1,261.26	\$ 53.88	\$ 1,500.00	\$ -	\$ -
IRS Penalties (Taxes)	Not recorded	\$ 7,368.00	\$ 6,000.00	\$ 4,868.00	\$ 7,000.00
Mileage	\$ 7.50	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 42,606.83	\$ 28,014.03	\$ 10,000.00	\$ 2,284.36	\$ 5,000.00
Payment Processing Fees	\$ 1,401.90	\$ 1,216.23	\$ 500.00	\$ 120.80	\$ 500.00
Professional Fees	\$ 75,551.83	\$ 164,815.58	\$ 75,500.00	\$ 63,569.22	\$ 85,000.00
Returned Checks	\$ 73.00	\$ 2,910.20	\$ 1,000.00	\$ -	\$ 1,000.00
Software	\$ 3,711.38	\$ 93,923.91	\$ 25,000.00	\$ 17,163.25	\$ 25,000.00
Telephone	Not recorded	\$ 3,499.98	\$ 4,600.00	\$ 2,606.11	\$ 4,600.00
Training	\$ 737.94	\$ 2,551.85	\$ 8,000.00	\$ 1,376.13	\$ 8,000.00
Utilities	\$ 46,587.90	\$ 28,832.31	\$ 33,000.00	\$ 21,132.06	\$ 34,500.00
Total Other Services & Charges	\$ 347,508.02	\$ 407,741.43	\$ 260,300.00	\$ 164,996.17	\$ 265,800.00
Capital Outlay					
TAP Grant Match	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00
Total Capital Outlay	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00
TOTAL	\$ 526,909.28	\$ 678,815.24	\$ 605,458.72	\$ 376,364.72	\$ 639,128.72

Police Department

Proposed Expenses	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Adopted Amended Jan 2026	FY 25-26 Actuals to Mar 6, 2026	FY 25-26 Proposed Amended Mar 2026
Personnel Services					
Payroll & Benefits					
Health Benefits	Not recorded	\$ 24,597.46	\$ 18,546.72	\$ 13,910.04	\$ 18,546.72
Salaries & Wages	\$ 57,854.25	\$ 78,230.92	\$ 66,750.00	\$ 50,121.48	\$ 71,750.00
Overtime	\$ -	\$ -	\$ 2,575.00	\$ 698.95	\$ 2,575.00
Retirement	\$ -	\$ -	\$ 4,005.00	\$ 2,864.74	\$ 4,305.00
Total Personnel Services	\$ 57,854.25	\$ 102,828.38	\$ 91,876.72	\$ 67,595.21	\$ 97,176.72
Materials & Supplies					
Fuel	\$ 7,031.22	\$ 10,000.00	\$ 10,000.00	\$ 4,289.44	\$ 10,000.00
Operating Supplies	\$ 14,094.08	\$ 49,835.06	\$ 15,000.00	\$ 14,592.03	\$ 15,000.00
Tools & Equipment	\$ 14,094.08	\$ 6,390.92	\$ 15,000.00	\$ 12,468.00	\$ 15,000.00
Total Materials & Supplies	\$ 35,219.38	\$ 66,225.98	\$ 40,000.00	\$ 31,349.47	\$ 40,000.00
Other Services & Charges					
Training	Not recorded	\$ 2,134.32	\$ 3,000.00	\$ 404.70	\$ 3,000.00
Total Other Services & Charges	\$ -	\$ -	\$ 3,000.00	\$ 404.70	\$ 3,000.00
Capital Outlay					
Replace Patrol Unit	Not recorded	\$ -	\$ 30,000.00	-	\$ 40,000.00
Total Capital Outlay	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 40,000.00
TOTAL	\$ 93,073.63	\$ 169,054.36	\$ 164,876.72	\$ 99,349.38	\$ 180,176.72

Fire Department

Proposed Expenses	FY 23-24 Actual	FY 24-25 Actual (Estimated)	FY 25-26 Adopted Amended Jan 2026	FY 25-26 Actuals to Mar 6, 2026	FY 25-26 Proposed Amended Mar 2026
Personnel Services					
Clothing Allowance/Run Checks	Not recorded	\$ 2,590.00	\$ 10,000.00	\$ 6,090.00	\$ 10,000.00
OSFA Dues	Not recorded	Not recorded	\$ 1,408.00	\$ 1,408.00	\$ 1,408.00
OSFA Pension			\$ 960.00	-	\$ 960.00
Total Personnel Services	\$ -	\$ -	\$ 12,368.00	\$ 7,498.00	\$ 12,368.00
Materials & Supplies					
Fuel	Not recorded	Not recorded	\$ -	\$ -	\$ -
Operating Supplies	Not recorded	Not recorded	\$ 6,000.00	\$ 265,000.00	\$ 6,000.00
Tools & Equipment	Not recorded	Not recorded	\$ -	\$ -	\$ -
Total Materials & Supplies	\$ -	\$ -	\$ 6,000.00	\$ 265,000.00	\$ 6,000.00
Other Services & Charges					
Training	Not recorded	Not recorded	\$ 3,000.00	\$ -	\$ 3,000.00
Total Other Services & Charges	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Capital Outlay					
	Not recorded	Not recorded	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 21,368.00	\$ 272,498.00	\$ 21,368.00



Annual Budget

Washington Public Works Authority

Estimated Revenues	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Adopted Amended Jan 2026	FY 25-26 Actuals to Mar 6, 2026	FY 25-26 Proposed Amended Mar 2026
H2O Donations	-	\$ 500.00	\$ -	\$ 7.63	\$ 12.00
Late Fees	\$ 3,023.51	\$ 6,720.28	\$ 14,000.00	\$ 9,819.53	\$ 14,000.00
Reconnection Fees	\$ 650.00	\$ 1,320.83	\$ 1,000.00	\$ 825.00	\$ 1,000.00
Sanitation	\$ 93,615.36	\$ 114,442.93	\$ 135,000.00	\$ 83,884.45	\$ 135,000.00
Sewer	\$ 52,629.87	\$ 81,106.82	\$ 90,000.00	\$ 72,623.48	\$ 90,000.00
Utility Refunds & Returned Chec	Not recorded	\$ (3,671.97)	\$ (800.00)	\$ (211.64)	\$ (800.00)
Water	\$ 167,671.65	\$ 299,986.09	\$ 290,000.00	\$ 230,471.56	\$ 290,000.00
Total Public Works Authority Revenues	\$ 317,590.39	\$ 500,404.98	\$ 529,200.00	\$ 397,420.01	\$ 529,212.00
Proposed Expenses					
Personnel Services					
Payroll & Benefits					
Health Benefits	Not recorded	\$ 24,597.46	\$ 18,546.72	\$ 13,137.26	\$ 18,546.72
Salaries & Wages	\$ 35,580.00	\$ 80,476.30	\$ 91,000.00	\$ 63,353.94	\$ 91,000.00
Overtime	\$ -	\$ -	\$ 4,000.00	\$ 234.26	\$ 4,000.00
Retirement	\$ -	\$ -	\$ 5,460.00	\$ 3,520.70	\$ 5,460.00
Total Personnel Services	\$ 35,580.00	\$ 105,073.76	\$ 119,006.72	\$ 80,246.16	\$ 119,006.72
Materials & Supplies					
Fuel	\$ 7,031.22	\$ 4,778.81	\$ 7,500.00	\$ 2,914.04	\$ 7,500.00
Sanitation Fees	\$ 61,407.51	\$ 84,926.63	\$ 100,000.00	\$ 55,457.12	\$ 100,000.00
Repairs & Maintenance & Suppl	\$ 107,114.91	\$ 345,311.04	\$ 214,000.00	\$ 52,917.35	\$ 214,000.00
Sewer Pumping	\$ 10,833.05	\$ 16,322.41	\$ 18,000.00	\$ 6,891.80	\$ 18,000.00
Water Purchase	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Water Testing	\$ 18,925.94	\$ 6,965.84	\$ 22,000.00	\$ 11,458.61	\$ 22,000.00
Well Repair	\$ 21,783.91	\$ 8,847.23	\$ 25,000.00	\$ 2,804.20	\$ 25,000.00
Total Materials & Supplies	\$ 227,096.54	\$ 467,151.96	\$ 401,500.00	\$ 132,443.12	\$ 401,500.00
Other Services & Charges					
Dues & Fees	\$ -	\$ -	\$ 2,000.00	\$ 483.10	\$ 2,000.00
Training	\$ -	\$ -	\$ 3,000.00	\$ 124.00	\$ 3,000.00
Total Other Services & Charges	\$ -	\$ -	\$ 5,000.00	\$ 607.10	\$ 5,000.00
Capital Outlay					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 54,913.86	\$ (71,820.74)	\$ 3,693.28	\$ 184,123.63	\$ 3,705.28