



Town of Washington

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Income				
Public Works Authority Income				
Deposit Charge	7,600.22		7,600.22	
H2O Charity	7.63		7.63	
Late Fee Income	9,819.53	14,000.00	-4,180.47	70.14 %
Overpayment Income	1,588.33		1,588.33	
Parts and Installation Revenue	53.20		53.20	
Reconnection Fee Revenue	825.00	1,000.00	-175.00	82.50 %
Returned Check Item	53.00		53.00	
Sewer Revenue	72,623.48	90,000.00	-17,376.52	80.69 %
Utility Refunds	-264.64	0.00	-264.64	
Waste Revenue	83,884.45	135,000.00	-51,115.55	62.14 %
Water Revenue	178,285.29	290,000.00	-111,714.71	61.48 %
Total Public Works Authority Income	354,475.49	530,000.00	-175,524.51	66.88 %
Special Revenue				
Ambulance Service Revenue	29,858.01	48,000.00	-18,141.99	62.20 %
Citations	5,689.24	5,000.00	689.24	113.78 %
Fire Department Revenue				
Donations to WVFD	2,500.00		2,500.00	
Fire Reimbursement Revenue	17,129.78		17,129.78	
Total Fire Department Revenue	19,629.78		19,629.78	
Grant Income	94,568.81	300,000.00	-205,431.19	31.52 %
Grave Operations Income	33,453.09	45,000.00	-11,546.91	74.34 %
Interest Revenue	215.47	300.00	-84.53	71.82 %
Permits	13,863.50	26,000.00	-12,136.50	53.32 %
Uncategorized Revenue	3,146.81	4,000.00	-853.19	78.67 %
WASA Reimbursement	3,462.41	6,000.00	-2,537.59	57.71 %
Total Special Revenue	203,887.12	434,300.00	-230,412.88	46.95 %
Total Income	558,362.61	964,300.00	-405,937.39	57.90 %
Tax Revenue				
Cigar Tax Revenue	1,325.59	2,200.00	-874.41	60.25 %
City Use Tax Revenue	121,225.62	193,090.60	-71,864.98	62.78 %
County Clerk Revenue		8,000.00	-8,000.00	
Alcoholic Beverage Tax	2,817.77		2,817.77	
Motor Vehicle-CIT	3,437.88		3,437.88	
Total County Clerk Revenue	6,255.65	8,000.00	-1,744.35	78.20 %
Fire Department County Tax (deleted)		0.00	0.00	
Franchise Tax Revenue	24,374.47	24,000.00	374.47	101.56 %
Gas Tax Revenue	1,848.66	3,800.00	-1,951.34	48.65 %



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Sales Tax Revenue	225,557.21	380,000.00	-154,442.79	59.36 %
Total Tax Revenue	380,587.20	611,090.60	-230,503.40	62.28 %
Total Revenue	\$938,949.81	\$1,575,390.60	\$ -636,440.79	59.60 %
GROSS PROFIT	\$938,949.81	\$1,575,390.60	\$ -636,440.79	59.60 %
Expenditures				
General Fund Expenses				
Bank Charges	58.67	600.00	-541.33	9.78 %
Dues & Fees	2,891.00	9,000.00	-6,109.00	32.12 %
Insurance				
Auto	9,058.74	13,000.00	-3,941.26	69.68 %
Health	26,868.52	55,640.16	-28,771.64	48.29 %
Property	4,248.50	10,000.00	-5,751.50	42.49 %
Worker Comp Insurance	1,644.50	12,000.00	-10,355.50	13.70 %
Total Insurance	41,820.26	90,640.16	-48,819.90	46.14 %
IRS Penalties	4,368.00	6,000.00	-1,632.00	72.80 %
Miscellaneous Expense	2,284.36	10,000.00	-7,715.64	22.84 %
Office Supplies	5,291.28	18,000.00	-12,708.72	29.40 %
Postage	3,071.35		3,071.35	
Total Office Supplies	8,362.63	18,000.00	-9,637.37	46.46 %
Payment Processing Fees	111.00	500.00	-389.00	22.20 %
Professional Fees	43,817.56	75,500.00	-31,682.44	58.04 %
Janitorial Fees	3,795.00		3,795.00	
Total Professional Fees	47,612.56	75,500.00	-27,887.44	63.06 %
Repairs & Maintenance - Cemetery	9,366.66	15,000.00	-5,633.34	62.44 %
Repairs & Maintenance - General Fund	8,634.13	17,000.00	-8,365.87	50.79 %
Senior Citizens Bus/Delta	9,800.00	14,100.00	-4,300.00	69.50 %
Software Expense	16,738.65	25,000.00	-8,261.35	66.95 %
Street Repairs	3,157.64	7,000.00	-3,842.36	45.11 %
Training (General)	1,231.60	8,000.00	-6,768.40	15.40 %
Total General Fund Expenses	156,437.16	296,340.16	-139,903.00	52.79 %
Grant Covered Expense	135,227.60		135,227.60	
Payroll Expenses - Administration				
Payroll Taxes (Town Paid Portion)	17,260.89		17,260.89	
Payroll Wages	112,699.30	180,000.00	-67,300.70	62.61 %
Retirement	5,790.00	10,512.00	-4,722.00	55.08 %
Wage Garnishment	0.00		0.00	
Total Payroll Expenses - Administration	135,750.19	190,512.00	-54,761.81	71.26 %
Public Works Authority Expenses				
Dues & Subscriptions	483.10	2,000.00	-1,516.90	24.16 %



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Fuel	2,862.36	7,500.00	-4,637.64	38.16 %
Payroll Expenses - PWA				
Overtime		4,000.00	-4,000.00	
Payroll Wages	55,846.14	91,000.00	-35,153.86	61.37 %
Retirement	2,844.97	5,460.00	-2,615.03	52.11 %
Total Payroll Expenses - PWA	58,691.11	100,460.00	-41,768.89	58.42 %
Repairs & Maintenance Supplies PWA	23,313.62	107,000.00	-83,686.38	21.79 %
Training	124.00	3,000.00	-2,876.00	4.13 %
Total Public Works Authority Expenses	85,474.19	219,960.00	-134,485.81	38.86 %
Public Works Authority Utility Expenses				
Garbage Expense	55,457.12	100,000.00	-44,542.88	55.46 %
Repairs & Maintenance-PWA	27,453.39	107,000.00	-79,546.61	25.66 %
Returned Checks-		1,000.00	-1,000.00	
Sewer Pumping	6,571.80	18,000.00	-11,428.20	36.51 %
Water Purchase		15,000.00	-15,000.00	
Water Testing	11,427.61	22,000.00	-10,572.39	51.94 %
Well Repair	2,804.20	25,000.00	-22,195.80	11.22 %
Total Public Works Authority Utility Expenses	103,714.12	288,000.00	-184,285.88	36.01 %
Special Revenue Expenses				
Ambulance Service Subscription	30,805.83	45,600.00	-14,794.17	67.56 %
Fire Dept Expense	873.54		873.54	
Auto Repairs and Maintenance	1,037.23		1,037.23	
Clothing Allowance	6,090.00	10,000.00	-3,910.00	60.90 %
Fireworks	5,000.00		5,000.00	
Fuel	379.26		379.26	
Fundraiser	200.00		200.00	
Meals	393.16		393.16	
Operating Supplies	1,049.51	6,000.00	-4,950.49	17.49 %
OSFA Pension & Retirement	2,253.00	2,368.00	-115.00	95.14 %
Permits	13.29		13.29	
Pest Control	100.00		100.00	
Repairs & Maintenance - FD	194.21		194.21	
Tools & Equipment	1,253.11		1,253.11	
Training	300.00	3,000.00	-2,700.00	10.00 %
Total Fire Dept Expense	19,136.31	21,368.00	-2,231.69	89.56 %
Police Dept Expense	7,656.44		7,656.44	
Fuel	4,289.44	10,000.00	-5,710.56	42.89 %
Operating Supplies	1,873.38	15,000.00	-13,126.62	12.49 %
Payroll Expenses - Police Department				
Overtime		2,575.00	-2,575.00	



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Payroll Wages	44,997.50	66,750.00	-21,752.50	67.41 %
Retirement	2,311.04	4,005.00	-1,693.96	57.70 %
Total Payroll Expenses - Police Department	47,308.54	73,330.00	-26,021.46	64.51 %
Tools & Equipment	11,946.81	15,000.00	-3,053.19	79.65 %
Training	404.70	3,000.00	-2,595.30	13.49 %
Total Police Dept Expense	73,479.31	116,330.00	-42,850.69	63.16 %
Total Special Revenue Expenses	123,421.45	183,298.00	-59,876.55	67.33 %
Utility Expenses	12,618.62	33,000.00	-20,381.38	38.24 %
Electricity	14,224.35		14,224.35	
Heating	563.88		563.88	
Internet		1,500.00	-1,500.00	
Telephone	2,257.58	4,600.00	-2,342.42	49.08 %
Total Utility Expenses	29,664.43	39,100.00	-9,435.57	75.87 %
Total Expenditures	\$769,689.14	\$1,217,210.16	\$ -447,521.02	63.23 %
NET OPERATING REVENUE	\$169,260.67	\$358,180.44	\$ -188,919.77	47.26 %
NET REVENUE	\$169,260.67	\$358,180.44	\$ -188,919.77	47.26 %