

**Town of Washington Grove  
Monthly Treasurer's Report  
July 2015 through April 2016**

	Jul '15 - Apr 16	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	235,242	243,411	97%
1A-1.2 · Dwelling Tax	23,903	24,300	98%
1A-1.3 · Public Utility Op. Property Tax	8,716	5,000	174%
1A-1.4 · Delinquent Taxes	699	0	100%
1A-1.5 · Penalties & Interest	458	0	100%
1A-2.0 · Income Tax	155,518	113,500	137%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	140	200	70%
1B-2.2 · Public Ways Permit Fees	100	200	50%
1B-3.0 · Cable Television Franchise Fees	3,031	4,200	72%
1C-2.11 · Highway User Revenue	27,098	28,000	97%
1C-3.0 · County Revenue Sharing	44,922	44,922	100%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	928	1,000	93%
1D-5.3 · Summer in the Parks	6,259	9,000	70%
1D-5.4 · Tennis Instruction	0	1,500	0%
1D-5.5 · Yoga Instruction	1,160	1,500	77%
1D-5.7 · Kids Dance Class	669	0	100%
1D-5.8 · Adult Exercise Class	1,536	0	100%
<b>Total 1D-5.0 · Recreation Program User F...</b>	<b>10,552</b>	<b>13,000</b>	<b>81%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	71	10	707%
1F-1.2 · TD Bank MM Interest	132	180	73%
1F-1.3 · TD Bank CD Interest	230	0	100%
1F-1.4 · PNC MM Interest	298	325	92%
1F-1.5 · First National Bank Interest	380	500	76%
1F-1.6 · Wells Fargo Interest	5	0	100%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>1,116</b>	<b>1,015</b>	<b>110%</b>
1F-2.0 · McCathran Hall Rental	3,200	1,500	213%
1F-4.0 · Contributions & Donations	450	0	100%
1F-6.0 · Miscellaneous Revenues-Other	6,191	1,600	387%
1F-6.3 · Nicho's Trees	330	0	100%
1Z-1.0 · Use of Reserves	0	14,124	0%
<b>Total Income</b>	<b>521,791</b>	<b>495,097</b>	<b>105%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	34,089	40,532	84%
2A-3.2 · Planning Commission Secretary	619	802	77%
2A-3.3 · Telephone	1,035	1,250	83%
2A-3.4 · Postage	1,159	1,350	86%
2A-3.5 · Supplies	480	600	80%
2A-3.6 · Town Web Site	4,400	4,000	110%
2A-3.7 · Office Equipment	72	200	36%
2A-3.8 · Legal Notices	92	500	18%
2A-3.9 · Printing/Copying	886	1,200	74%
2A-4.0 · Human Resources Consulting F...	8,333	0	100%
2A-4.1 · MML Expenses	2,477	2,885	86%
<b>Total 2A-3.0 · Executive</b>	<b>53,641</b>	<b>53,319</b>	<b>101%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	8,560	10,951	78%
2A-5.2 · Postage	201	250	80%
2A-5.3 · Supplies	565	500	113%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	6,069	6,000	101%
2A-5.6 · Bank Service Charges	69	80	86%
<b>Total 2A-5.0 · Financial Administration</b>	<b>15,564</b>	<b>17,881</b>	<b>87%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	6,530	7,000	93%
2A-6.3 · Other Expenses	0	500	0%
<b>Total 2A-6.0 · Legal</b>	<b>6,530</b>	<b>7,500</b>	<b>87%</b>
<b>2A-8.0 · Planning and Zoning</b>			
2A-8.2 · Towne Crest Consult Fees	0	2,000	0%
2A-8.5 · Surveying and Mapping	0	5,500	0%
2A-8.6 · Code Enforcement	0	500	0%
2A-8.7 · Supplies	0	100	0%
<b>Total 2A-8.0 · Planning and Zoning</b>	<b>0</b>	<b>8,100</b>	<b>0%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	3,056	6,385	48%
2A-9.2 · Supplies	735	1,200	61%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,653	2,750	60%
2A-9.3b · Electricity	2,389	3,250	74%
2A-9.3c · Water	650	750	87%
2A-9.3d · Telephone (2 lines)	644	800	80%
<b>Total 2A-9.3 · Utilities</b>	<b>5,336</b>	<b>7,550</b>	<b>71%</b>
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	914	1,375	66%
2A-9.6 · Janitorial Service	1,323	2,241	59%
2A-9.8 · Repairs	988	2,000	49%
2A-9.9a · McCathran Hall	1,004	13,750	7%
2A-9.9b · Maintenance Shop	278	1,000	28%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>13,982</b>	<b>35,966</b>	<b>39%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	3,711	3,670	101%
2C-1.12 · Supplies	587	1,000	59%
2C-1.13 · Repaving	0	25,000	0%
2C-1.15 · Snow & Ice Removal	1,760	3,000	59%
2C-1.16 · Storm Drainage	0	1,000	0%
2C-1.17 · Street Light Operation	6,879	9,200	75%
2C-1.18 · Street Light Repair	522	1,000	52%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>13,459</b>	<b>43,870</b>	<b>31%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	1,804	1,900	95%
2C-1.22 · Supplies	673	1,000	67%
<b>Total 2C-1.2 · Walkways</b>	<b>2,478</b>	<b>2,900</b>	<b>85%</b>
<b>2C-1.3 · Street Sanitation</b>	<b>100</b>	<b>650</b>	<b>15%</b>

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<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	1,343	2,550	53%
2C-2.2 · Trash Collection (contract)	11,538	14,844	78%
2C-2.3 · Recycling Services (contract)	7,128	9,504	75%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	125	1,000	12%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>38,734</b>	<b>46,498</b>	<b>83%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	42,059	49,150	86%
2D-1.2 · Supplies	1,504	5,000	30%
2D-1.3 · Vehicle & Equipment O&M	1,483	3,500	42%
2D-1.41 · Contract Tree Removal	7,750	20,000	39%
2D-1.42 · Contract Tree Pruning	6,000	15,000	40%
2D-1.43 · Forest Management	26,633	34,000	78%
2D-1.44 · Forestry & Beautification Com...	158	3,500	5%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth/Emerald Ash Borer	105	0	100%
2D-1.47 · Reforestation	16,692	15,000	111%
2D-1.48 · Nicho's Trees	7,981	9,642	83%
2D-1.5 · Equipment Purchase	2,150	2,500	86%
2D-1.6 · Equipment Rental	0	1,000	0%
2D-1.7 · Maple Spring Restoration	0	2,000	0%
<b>Total 2D-1.0 · Parks</b>	<b>112,514</b>	<b>161,292</b>	<b>70%</b>
<b>2D-2.0 · Recreation</b>			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	4,895	6,920	71%
2D-2.12 · Tennis Lessons	0	1,300	0%
<b>Total 2D-2.1 · Salaries</b>	<b>4,895</b>	<b>8,220</b>	<b>60%</b>
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	2,568	3,500	73%
2D-2.22 · Events, Playground	3,880	10,200	38%
2D-2.23 · Tennis Courts	765	1,450	53%
<b>Total 2D-2.2 · Supplies</b>	<b>7,213</b>	<b>15,150</b>	<b>48%</b>
2D-2.3 · Special Programs	1,337	2,425	55%
2D-2.5 · Washington Grove Film Society	1,337	1,200	111%
2D-2.6 · Yoga Instruction	1,480	1,500	99%
2D-2.7 · Kids Dance Class	557	0	100%
2D-2.8 · Adult Exercise Class	800	0	100%
<b>Total 2D-2.0 · Recreation</b>	<b>17,619</b>	<b>28,495</b>	<b>62%</b>
<b>2D-3.0 · Historic Preservation</b>			
2D-3.1 · Commission Secretary	0	1,275	0%
2D-3.2 · Preservation Award	0	200	0%
2D-3.3 · Archives Worker	9,552	12,996	74%
2D-3.4 · Archival Equipment & Supplies	529	2,400	22%
2D-3.5 · Preservation Workshops	-0	750	-0%
2D-3.6 · Conference Fees	0	500	0%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>10,081</b>	<b>18,121</b>	<b>56%</b>

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<b>2D-4.0 · Lake</b>			
<b>2D-4.1 · Salaries</b>			
2D-4.11 · Lifeguard	7,940	10,700	74%
2D-4.12 · Swim Instructor	1,359	1,850	73%
<b>Total 2D-4.1 · Salaries</b>	9,299	12,550	74%
2D-4.2 · Supplies	232	1,500	15%
2D-4.4 · Electricity	437	1,000	44%
2D-4.5 · Water Testing & Treatment	1,127	3,088	36%
2D-4.6 · Capital Outlay	5,578	7,500	74%
<b>Total 2D-4.0 · Lake</b>	16,672	25,638	65%
<b>2H-1.0 · Insurance</b>			
2H-1.1 · Liability Insurance	1,557	1,800	87%
2H-1.2 · Property Insurance	893	1,000	89%
2H-1.3 · Workers Compensation	8,184	5,000	164%
<b>Total 2H-1.0 · Insurance</b>	10,634	7,800	136%
<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Miscellaneous - Other	502	700	72%
2H-2.2 · Contingency	0	4,500	0%
<b>2H-2.3 · Employee Benefits</b>			
<b>2H-2.31 · Payroll Taxes &amp; Fees</b>			
Medicare Town	1,655	2,009	82%
Social Security Town	7,076	8,563	83%
Direct Deposit Fees	142	0	100%
<b>Total 2H-2.31 · Payroll Taxes &amp; Fees</b>	8,873	10,572	84%
2H-2.32 · Health Insurance Town Clerk...	6,611	8,255	80%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	6,792	8,418	81%
2H-2.35 · Retirement Benefit Maint Su...	0	2,595	0%
<b>Total 2H-2.3 · Employee Benefits</b>	22,275	31,867	70%
<b>Total 2H-2.0 · Miscellaneous</b>	22,778	37,067	61%
<b>Total Expense</b>	334,784	495,097	68%
<b>Net Income</b>	<b>187,007</b>	<b>0</b>	<b>100%</b>