

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

	Jul '15 - Feb 16	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	231,630	243,411	95%
1A-1.2 · Dwelling Tax	23,438	24,300	96%
1A-1.3 · Public Utility Op. Property Tax	3,585	5,000	72%
1A-1.4 · Delinquent Taxes	699	0	100%
1A-1.5 · Penalties & Interest	282	0	100%
1A-2.0 · Income Tax	118,039	113,500	104%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	130	200	65%
1B-2.2 · Public Ways Permit Fees	0	200	0%
1B-3.0 · Cable Television Franchise Fees	2,035	4,200	48%
1C-2.11 · Highway User Revenue	24,685	28,000	88%
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	863	1,000	86%
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	520	1,500	35%
1D-5.7 · Kids Dance Class	557	0	100%
1D-5.8 · Adult Exercise Class	1,472	0	100%
<b>Total 1D-5.0 · Recreation Program User F...</b>	<b>9,671</b>	<b>13,000</b>	<b>74%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	33	10	334%
1F-1.2 · TD Bank MM Interest	107	180	60%
1F-1.3 · TD Bank CD Interest	93	0	100%
1F-1.4 · PNC MM Interest	232	325	71%
1F-1.5 · First National Bank Interest	289	500	58%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>755</b>	<b>1,015</b>	<b>74%</b>
1F-2.0 · McCathran Hall Rental	3,000	1,500	200%
1F-4.0 · Contributions & Donations	450	0	100%
1F-6.0 · Miscellaneous Revenues-Other	4,323	1,600	270%
1F-6.3 · Nicho's Trees	330	0	100%
1Z-1.0 · Use of Reserves	0	14,124	0%
<b>Total Income</b>	<b>468,098</b>	<b>495,097</b>	<b>95%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	26,294	40,532	65%
2A-3.2 · Planning Commission Secretary	491	802	61%
2A-3.3 · Telephone	792	1,250	63%
2A-3.4 · Postage	1,122	1,350	83%
2A-3.5 · Supplies	313	600	52%
2A-3.6 · Town Web Site	3,650	4,000	91%
2A-3.7 · Office Equipment	72	200	36%
2A-3.8 · Legal Notices	92	500	18%
2A-3.9 · Printing/Copying	732	1,200	61%
2A-4.0 · MML Expenses	1,840	2,885	64%
<b>Total 2A-3.0 · Executive</b>	<b>35,398</b>	<b>53,319</b>	<b>66%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	6,343	10,951	58%
2A-5.2 · Postage	150	250	60%
2A-5.3 · Supplies	561	500	112%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	6,069	6,000	101%
2A-5.6 · Bank Service Charges	62	80	78%
<b>Total 2A-5.0 · Financial Administration</b>	<b>13,286</b>	<b>17,881</b>	<b>74%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	5,095	7,000	73%
2A-6.3 · Other Expenses	0	500	0%
<b>Total 2A-6.0 · Legal</b>	<b>5,095</b>	<b>7,500</b>	<b>68%</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	2,781	6,385	44%
2A-9.2 · Supplies	669	1,200	56%
<b>2A-9.3 · Utilities</b>			
2A-9.3a · Gas	1,202	2,750	44%
2A-9.3b · Electricity	1,773	3,250	55%
2A-9.3c · Water	587	750	78%
2A-9.3d · Telephone (2 lines)	509	800	64%
<b>Total 2A-9.3 · Utilities</b>	<b>4,071</b>	<b>7,550</b>	<b>54%</b>
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	914	1,375	66%
2A-9.6 · Janitorial Service	937	2,241	42%
2A-9.8 · Repairs	683	2,000	34%
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>11,568</b>	<b>35,966</b>	<b>32%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	2,838	3,670	77%
2C-1.12 · Supplies	508	1,000	51%
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	5,330	9,200	58%
2C-1.18 · Street Light Repair	522	1,000	52%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>10,957</b>	<b>43,870</b>	<b>25%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	182	1,900	10%
2C-1.22 · Supplies	60	1,000	6%
<b>Total 2C-1.2 · Walkways</b>	<b>243</b>	<b>2,900</b>	<b>8%</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	1,236	2,550	48%
2C-2.2 · Trash Collection (contract)	8,974	14,844	60%
2C-2.3 · Recycling Services (contract)	5,544	9,504	58%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	103	1,000	10%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>32,597</b>	<b>46,498</b>	<b>70%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	33,232	49,150	68%
2D-1.2 · Supplies	1,260	5,000	25%
2D-1.3 · Vehicle & Equipment O&M	1,407	3,500	40%
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	14,736	34,000	43%
2D-1.44 · Forestry & Beautification Com...	137	3,500	4%
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	3,722	15,000	25%
2D-1.48 · Nicho's Trees	0	9,642	0%
2D-1.5 · Equipment Purchase	0	2,500	0%
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>68,349</b>	<b>161,292</b>	<b>42%</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	3,080	10,200	30%
2D-2.23 · Tennis Courts	656	1,450	45%
<b>Total 2D-2.2 · Supplies</b>	<b>6,304</b>	<b>15,150</b>	<b>42%</b>
2D-2.3 · Special Programs	1,112	2,425	46%
2D-2.5 · Washington Grove Film Society	1,137	1,200	95%
2D-2.6 · Yoga Instruction	840	1,500	56%
2D-2.7 · Kids Dance Class	557	0	100%
2D-2.8 · Adult Exercise Class	640	0	100%
<b>Total 2D-2.0 · Recreation</b>	<b>15,485</b>	<b>28,495</b>	<b>54%</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	7,581	12,996	58%
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>8,110</b>	<b>18,121</b>	<b>45%</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	42	1,500	3%
2D-4.4 · Electricity	409	1,000	41%
2D-4.5 · Water Testing & Treatment	1,127	3,088	36%
2D-4.6 · Capital Outlay	1,784	7,500	24%
<b>Total 2D-4.0 · Lake</b>	12,661	25,638	49%
<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	294	700	42%
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	1,333	2,009	66%
Social Security Town	5,698	8,563	67%
Direct Deposit Fees	109	0	100%
<b>Total 2H-2.31 · Payroll Taxes &amp; Fees</b>	7,140	10,572	68%
2H-2.32 · Health Insurance Town Clerk...	5,089	8,255	62%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	5,217	8,418	62%
2H-2.35 · Retirement Benefit Maint Su...	0	2,595	0%
<b>Total 2H-2.3 · Employee Benefits</b>	17,446	31,867	55%
<b>Total 2H-2.0 · Miscellaneous</b>	17,740	37,067	48%
<b>Total Expense</b>	242,222	495,097	49%
<b>Net Income</b>	<b>225,876</b>	<b>0</b>	<b>100%</b>