

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

	Jul '15 - Jan 16	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	228,076	243,411	94%
1A-1.2 · Dwelling Tax	23,005	24,300	95%
1A-1.3 · Public Utility Op. Property Tax	3,583	5,000	72%
1A-1.4 · Delinquent Taxes	699	0	100%
1A-1.5 · Penalties & Interest	272	0	100%
1A-2.0 · Income Tax	99,114	113,500	87%
1B-1.0 · Business Licenses	50	125	40%
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%
Total 1D-5.0 · Recreation Program User F...	8,199	13,000	63%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	19	10	189%
1F-1.2 · TD Bank MM Interest	96	180	53%
1F-1.3 · TD Bank CD Interest	93	0	100%
1F-1.4 · PNC MM Interest	197	325	60%
1F-1.5 · First National Bank Interest	289	500	58%
Total 1F-1.0 · Investment Earnings	694	1,015	68%
1F-2.0 · McCathran Hall Rental	2,970	1,500	198%
1F-4.0 · Contributions & Donations	450	0	100%
1F-6.0 · Miscellaneous Revenues-Other	4,382	1,600	274%
1F-6.3 · Nicho's Trees	330	0	100%
1Z-1.0 · Use of Reserves	0	14,124	0%
Total Income	443,596	495,097	90%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	23,177	40,532	57%
2A-3.2 · Planning Commission Secretary	352	802	44%
2A-3.3 · Telephone	700	1,250	56%
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	0	200	0%
2A-3.8 · Legal Notices	92	500	18%
2A-3.9 · Printing/Copying	642	1,200	53%
2A-4.0 · MML Expenses	1,590	2,885	55%
Total 2A-3.0 · Executive	31,637	53,319	59%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	5,128	10,951	47%
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	59	80	74%
Total 2A-5.0 · Financial Administration	12,067	17,881	67%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	4,307	7,000	62%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	4,307	7,500	57%
2A-8.0 · Planning and Zoning			
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%
Total 2A-8.0 · Planning and Zoning	0	8,100	0%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	2,719	6,385	43%
2A-9.2 · Supplies	647	1,200	54%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,002	2,750	36%
2A-9.3b · Electricity	1,447	3,250	45%
2A-9.3c · Water	587	750	78%
2A-9.3d · Telephone (2 lines)	442	800	55%
Total 2A-9.3 · Utilities	3,479	7,550	46%
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	681	1,375	49%
2A-9.6 · Janitorial Service	727	2,241	32%
2A-9.8 · Repairs	495	2,000	25%
2A-9.9a · McCathran Hall	1,004	13,750	7%
2A-9.9b · Maintenance Shop	278	1,000	28%
Total 2A-9.0 · Municipal Buildings	10,260	35,966	29%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	1,191	3,670	32%
2C-1.12 · Supplies	508	1,000	51%
2C-1.13 · Repaving	0	25,000	0%
2C-1.15 · Snow & Ice Removal	0	3,000	0%
2C-1.16 · Storm Drainage	0	1,000	0%
2C-1.17 · Street Light Operation	4,510	9,200	49%
2C-1.18 · Street Light Repair	522	1,000	52%
Total 2C-1.1 · Streets, Roadways, & Alleys	6,731	43,870	15%
2C-1.2 · Walkways			
2C-1.21 · Salaries	107	1,900	6%
2C-1.22 · Supplies	60	1,000	6%
Total 2C-1.2 · Walkways	168	2,900	6%
2C-1.3 · Street Sanitation	100	650	15%

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2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,236	2,550	48%
2C-2.2 · Trash Collection (contract)	7,692	14,844	52%
2C-2.3 · Recycling Services (contract)	4,752	9,504	50%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	103	1,000	10%
Total 2C-2.0 · Waste Collection & Disposal	30,523	46,498	66%
2D-1.0 · Parks			
2D-1.1 · Salaries	31,024	49,150	63%
2D-1.2 · Supplies	1,260	5,000	25%
2D-1.3 · Vehicle & Equipment O&M	1,201	3,500	34%
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	11,936	34,000	35%
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 Spraying	0	0	0%
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%
Total 2D-1.0 · Parks	63,030	161,292	39%
2D-2.0 · Recreation			
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%
Total 2D-2.1 · Salaries	4,895	8,220	60%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	2,568	3,500	73%
2D-2.22 · Events, Playground	3,032	10,200	30%
2D-2.23 · Tennis Courts	656	1,450	45%
Total 2D-2.2 · Supplies	6,256	15,150	41%
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%
Total 2D-2.0 · Recreation	14,797	28,495	52%
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	1,275	0%
2D-3.2 · Preservation Award	0	200	0%
2D-3.3 · Archives Worker	6,498	12,996	50%
2D-3.4 · Archival Equipment & Supplies	347	2,400	14%
2D-3.5 · Preservation Workshops	-0	750	-0%
2D-3.6 · Conference Fees	0	500	0%
Total 2D-3.0 · Historic Preservation	6,845	18,121	38%

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	<u>Jul '15 - Jan 16</u>	<u>Budget</u>	<u>% of Budget</u>
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	7,940	10,700	74%
2D-4.12 · Swim Instructor	1,359	1,850	73%
Total 2D-4.1 · Salaries	9,299	12,550	74%
2D-4.2 · Supplies	42	1,500	3%
2D-4.4 · Electricity	381	1,000	38%
2D-4.5 · Water Testing & Treatment	1,127	3,088	36%
2D-4.6 · Capital Outlay	1,784	7,500	24%
Total 2D-4.0 · Lake	12,633	25,638	49%
2H-1.0 · Insurance			
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%
Total 2H-1.0 · Insurance	10,634	7,800	136%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	-255	700	-36%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	1,199	2,009	60%
Social Security Town	5,126	8,563	60%
Direct Deposit Fees	96	0	100%
Total 2H-2.31 · Payroll Taxes & Fees	6,421	10,572	61%
2H-2.32 · Health Insurance Town Clerk...	4,480	8,255	54%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	4,588	8,418	54%
2H-2.35 · Retirement Benefit Maint Su...	0	2,595	0%
Total 2H-2.3 · Employee Benefits	15,489	31,867	49%
Total 2H-2.0 · Miscellaneous	15,234	37,067	41%
Total Expense	218,967	495,097	44%
Net Income	224,629	0	100%