## Town of Washington Grove Monthly Treasurer's Report July 2015 through March 2016

	Jul '15 - Mar 16	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	232,562	243,411	96%
1A-1.2 · Dwelling Tax	23,548	24,300	97%
1A-1.3 · Public Utility Op. Property Tax	4,759	5,000	95%
1A-1.4 · Delinquent Taxes	699	0	100%
1A-1.5 · Penalties & Interest	314	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	25,919	28,000	93%
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	520	1,500	35%
1D-5.7 · Kids Dance Class	557	0	100%
1D-5.8 · Adult Exercise Class	1,536		100%
Total 1D-5.0 · Recreation Program User F	9,800	13,000	75%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	51	10	508%
1F-1.2 · TD Bank MM Interest	120	180	66%
1F-1.3 · TD Bank CD Interest	230	0	100%
1F-1.4 · PNC MM Interest	267	325	82%
1F-1.5 · First National Bank Interest	331	500	66%
1F-1.6 · Wells Fargo Interest	2		100%
Total 1F-1.0 · Investment Earnings	1,001	1,015	99%
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	6,016	1,600	376%
1F-6.3 · Nicho's Trees	330	0	100%
1Z-1.0 · Use of Reserves	0	14,124	0%
Total Income	512,235	495,097	103%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	29,412	40,532	73%
2A-3.2 · Planning Commission Secretary	491	802	61%
2A-3.3 · Telephone	944	1,250	75%
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	795	1,200	66%
2A-4.0 · Human Resources Consulting F	5,000	0	100%
2A-4.1 · MML Expenses	2,422	2,885	84%
Total 2A-3.0 · Executive	45,267	53,319	85%

2A-6.0   Legal   2A-6.1   Town Attorney   5,182   7,000   74%   2A-6.3   Other Expenses   0   500   0   0   0   0   0   0   0		Jul '15 - Mar 16	Budget	% of Budget
2A.5.2 · Postage         154         250         61%           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         66         80         82%           Total 2A.5.9 · Financial Administration         14.492         17,881         81%           2A.6.1 · Town Attorney         5.182         7,000         74%           2A.6.3 · Other Expenses         0         500         0%           7otal 2A.6.0 · Legal         5.182         7,500         69%           2A.8.2 · Planning and Zoning         2A.8.2 · Surveying and Mapping         0         2,000         0%           2A.8.5 · Surveying and Mapping         0         5,500         0%           2A.8.5 · Surveying and Mapping         0         5,00	2A-5.0 · Financial Administration			
2A.5.2 · Postage         154         250         61%           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         66         80         82%           Total 2A.5.9 · Financial Administration         14.492         17,881         81%           2A.6.1 · Town Attorney         5.182         7,000         74%           2A.6.3 · Other Expenses         0         500         0%           7otal 2A.6.0 · Legal         5.182         7,500         69%           2A.8.2 · Planning and Zoning         2A.8.2 · Surveying and Mapping         0         2,000         0%           2A.8.5 · Surveying and Mapping         0         5,500         0%           2A.8.5 · Surveying and Mapping         0         5,00	2A-5.1 · Town Treasurer Salary	7,539	10,951	69%
2A.5.3. Supplies         565         500         113% La.5.4. Bond (1-yr)         100         100         100         100         100         2A.5.5. Audit         6.069         6.000         101% La.5.5. Audit         2A.5.6. Bank Service Charges         66         80         80         82%           Total 2A.5.0. Financial Administration         14.492         17,881         81%           2A.6.0. Legal         3.182         7,000         74%           2A.6.3. Other Expenses         0         500         0%           Total 2A.6.0. Legal         5,182         7,500         0%           2A.8.0. Planning and Zoning		154	250	61%
2A.5.4 · Bond (1-yr)         100         100%         100%           2A.5.5 · Bank Service Charges         66         80         82%           Total 2A.5.6 · Bank Service Charges         66         80         82%           Total 2A.5.6 · Financial Administration         14.492         17.881         81%           2A.6.1 · Town Attorney         5.182         7,000         74%           2A.6.3 · Other Expenses         0         500         0           1 Catal 2A.6.0 · Legal         5.182         7,000         74%           2A.8.5 · Planning and Zoning         2         2,000         0%           2A.8.5 · Pursying and Mapping         0         5,500         0%           2A.8.5 · Surveying and Mapping         0         8,100         0%           2A.8.5 · Surveying and Mapping         0         8,100         0%           2A.8.5 · Surveying and Mapping         0         8,100         0% <td></td> <td>565</td> <td>500</td> <td>113%</td>		565	500	113%
2A.5.6 · Audit Advisor Service Charges         6.099 (a) 8.00 (b) 82%           Total 2A.5.6 · Financial Administration         14,492         17,881         81%           2A.6.0 · Legal 2 A.6.1 · Town Attorney         5.182 (b) 5.182         7,000 (b) 0.00         74% (b) 2.20           2A.6.3 · Other Expenses         0         5.182 (b) 7,500         69%           2A.8.0 · Planning and Zoning         3.182 (b) 8.182 (b) 9.182 (b) 9.18		100	100	100%
Total 2A-5.6 · Bank Service Charges   66   80   82%     Total 2A-5.0 · Financial Administration   14,492   17,881   81%     2A-6.1 · Town Attorney   5,182   7,000   74%     2A-6.3 · Other Expenses   0   500   0%     Total 2A-6.0 · Legal   5,182   7,500   69%     ZA-8.1 · Town Crest Consult Fees   0   2,000   0%     ZA-8.2 · Towne Crest Consult Fees   0   2,000   0%     ZA-8.5 · Surveying and Mapping   0   5,500   0%     ZA-8.5 · Surveying and Mapping   0   5,500   0%     ZA-8.5 · Surveying and Mapping   0   8,100   0%     ZA-8.5 · Surveying and Mapping   0   8,100   0%     ZA-8.7 · Supplies   0   100   0%     Total 2A-8.0 · Planning and Zoning   2,856   6,385   45%     ZA-9.1 · Salaries   2,856   6,385   45%     ZA-9.2 · Supplies   720   1,200   60%     ZA-9.3 · Utilities   1,477   2,750   54%     ZA-9.3 · Utilities   1,477   2,750   54%     ZA-9.3 · Utilities   2,990   3,250   64%     ZA-9.3 · Water   2,990   3,250   64%     ZA-9.3 · Water   587   750   78%     ZA-9.3 · Utilities   4,731   7,550   63%     ZA-9.3 · Utilities   4,731   7,550   63%     ZA-9.4 · Fire Alarm - Monitoring   349   465   75%     ZA-9.3 · Sprinkler Testing   914   1,375   66%     ZA-9.3 · Sprinkler Testing   914   1,000   2,000     ZA-9.3 · Sprinkler Testing   914   1,000   2,000     ZA-9.3 · Sprinkler Testing   914   1,000   0,000     ZA-9.3 · Sprinkler Testing   0   2,000   0,000     ZA-9.3 · Sprinkler Testing   0   2,00	` • ·	6.069	6.000	101%
2A-6.0 · Legal         2A-6.1 · Town Attorney         5.182         7.000         74%           2A-6.3 · Other Expenses         0         500         0%           Total 2A-6.0 · Legal         5.182         7.500         69%           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%           2A-9.1 · Salaries         2,856         6,385         45%           2A-9.2 · Supplies         720         1,200         60%           2A-9.3 · Utilities         720         1,200         60%           2A-9.3 · Supplies         720         3,250         64%           2A-9.3 · Water         587         750         54%           2A-9.3 · Water         587         750         78%           2A-9.3 · Tillities         4,731         7,550         63%           2A-9.4 · Fire Alarm - Monitoring         349         465         75%           2A-9.5 · Sprinkler Testing         914         1,375         66%		•	•	
2A-6.1 - Town Attorney	Total 2A-5.0 · Financial Administration	14,492	17,881	81%
2A-6.3 · Other Expenses         0         500         0%           Total 2A-6.0 · Legal         5,182         7,500         69%           2A-8.0 · Planning and Zoning         3         2,000         0%           2A-8.5 · Surveying and Mapping         0         5,500         0%           2A-8.5 · Surveying and Mapping         0         5,500         0%           2A-8.6 · Code Enforcement         0         5,00         0%           2A-8.7 · Supplies         0         100         0%           2A-9.0 · Municipal Buildings         2         2.856         6,385         45%           2A-9.1 · Salaries         2,856         6,385         45%         2A-9.2 · Supplies         720         1,200         60%           2A-9.3 · Salaries         2,856         6,385         45%         2A-9.3 · Complies         60%         60%           2A-9.3 · Gas         1,477         2,750         54%         2A-9.3 · Complies         60%         60%           2A-9.3 · Casa         1,477         2,750         54%         44%         2A-9.3 · Telephone (2 lines)         577         800         72%           2A-9.3 · Telephone (2 lines)         577         800         72%         2A-9.4 · Telephone (2 lines)				
Total 2A-6.0 · Legal   5,182   7,500   69%		5,182		
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-8.6 · Code Enforcement         0         500         0%           2A-8.7 · Supplies         0         100         0%           2A-9.0 · Municipal Buildings         2A-9.1 · Salaries         2,856         6,385         45%           2A-9.2 · Supplies         720         1,200         60%           2A-9.3 · Salaries         2,856         6,385         45%           2A-9.1 · Supplies         720         1,200         60%           2A-9.3 · Supplies         1,477         2,750         54%           2A-9.3 · Water         2,090         3,250         64%           2A-9.3 · Water         587         750         78%           2A-9.3 · Water         587         750         78%           2A-9.3 · Utilities         4,731         7,550         63%           2A-9.4 · Fire Alarm - Monitoring         349         465         75%           2A-9.5 · Sprinkler Testing         914         1,375         66%	2A-6.3 · Other Expenses		500	0%
2A.8.2 · Towne Crest Consult Fees         0         2,000         0%           2A.8.5 · Code Enforcement         0         5,500         0%           2A.8.6 · Code Enforcement         0         500         0%           2A.8.7 · Supplies         0         8,100         0%           2A.9.0 · Municipal Buildings         2         856         6,385         45%           2A.9.1 · Salaries         2,856         6,385         45%           2A.9.2 · Supplies         720         1,200         60%           2A.9.3 · Utilities         720         1,200         54%           2A.9.3a · Gas         1,477         2,750         54%           2A.9.3a · Water         587         750         78%           2A.9.3b · Electricity         2,090         3,250         64%           2A.9.3 · Utilities         4,731         7,550         63%           2A.9.3 · Utilities         4,731         7,550         63%           2A.9.4 · Fire Alarm · Monitoring         349         465         7,5%           2A.9.5 · Sprinkler Testing         914         1,375         66%           2A.9.5 · Sprinkler Testing         914         1,375         66%           2A.9.5 · Sprinkler Testing <td>Total 2A-6.0 · Legal</td> <td>5,182</td> <td>7,500</td> <td>69%</td>	Total 2A-6.0 · Legal	5,182	7,500	69%
2A-8.5 · Surveying and Mapping 2A-8.6 · Code Enforcement 0 50 500 0% 2A-8.7 · Supplies 0 0 100 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0		_		-01
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         2         2.856         6,385         45%           2A-9.2 · Supplies         720         1,200         60%           2A-9.3 · Utilities         720         1,200         60%           2A-9.3a · Gas         1,477         2,750         54%           2A-9.3b · Electricity         2,090         3,250         64%           2A-9.3c · Water         587         750         78%           2A-9.3d · Telephone (2 lines)         577         800         72%           Total 2A-9.3 · Utilities         4,731         7,550         63%           2A-9.4 · Fire Alarm - Monitoring         349         465         75%           2A-9.5 · Sprinkler Testing         914         1,375         66%           2A-9.5 · Sprinkler Testing         914         1,375         66%           2A-9.9 · Ropairs         988         2,000         49%           2A-9.9 · Maintorial Service         1,139         2,241         51%           2A-9.9 · Main				
2A-8.7 · Supplies         0         100         0%           Total 2A-8.0 · Planning and Zoning         0         8,100         0%           2A-9.0 · Municipal Buildings         2.856         6,385         45%           2A-9.2 · Supplies         720         1,200         60%           2A-9.3 · Utilities         32-9.3 a · Gas         1,477         2,750         54%           2A-9.3 · Water         587         750         78%           2A-9.3 · Utilities         4,731         7,550         63%           2A-9.4 · Fire Alarm - Monitoring         349         465         75%           2A-9.5 · Sprinkler Testing         914         1,375         66%           2A-9.5 · McCattran Hall         1,004         13,750         7%           2A-9.9 · McCattran Hall         1,004         13,750         7%           2A-9.9 · Municipal Buildings         12,977         35,966         36%     <				
Total 2A-8.0 · Planning and Zoning   0   8,100   0%				
2A-9.0 · Municipal Buildings 2A-9.1 · Salaries 2A-9.1 · Salaries 2A-9.2 · Supplies 720 1,200 60% 2A-9.3 · Utilities 2A-9.3a · Gas 1,477 2,750 54% 2A-9.3b · Electricity 2,090 3,250 64% 2A-9.3c · Water 2A-9.3c · Water 2A-9.3c · Water 2A-9.3d · Telephone (2 lines) 577 800 72%  Total 2A-9.3 · Utilities 4,731 7,550 63%  2A-9.4 · Fire Alarm - Monitoring 349 465 75% 2A-9.5 · Sprinkler Testing 914 1,375 66% 2A-9.5 · Sprinkler Testing 994 465 75% 2A-9.6 · Janitorial Service 1,139 2,241 51% 2A-9.6 · Janitorial Service 1,139 2,241 51% 2A-9.8 · Repairs 988 2,000 49% 2A-9.9 · McCathran Hall 1,004 13,750 7% 2A-9.9b · Maintenance Shop 278 1,000 28%  Total 2A-9.0 · Municipal Buildings 12,977 35,966 36%  2C-1.1 · Streets, Roadways, & Alleys 2C-1.1 · Salaries 3,486 3,670 95% 2C-1.11 · Salaries 3,486 3,670 95% 2C-1.12 · Supplies 508 1,000 59% 2C-1.13 · Repaving 0 25,000 0% 2C-1.14 · Street Light Quartien 1,760 3,000 59% 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 6,106 9,200 66% 2C-1.18 · Street Light Operation 6,106 9,200 66% 2C-1.17 · Street Light Operation 522 1,000 52%  Total 2C-1.1 · Streets, Roadways, & Alleys 2C-1.2 · Walkways 2C-1.2 · Walkways 2C-1.2 · Walkways 2C-1.2 · Walkways 2C-1.2 · Supplies 633 1,000 63%	2A-8.7 · Supplies		100	0%
2A.9.1 · Salaries         2,856         6,385         45%           2A.9.2 · Supplies         720         1,200         60%           2A.9.3 · Gas         1,477         2,750         54%           2A.9.3a · Gas         1,477         2,750         64%           2A.9.3c · Water         587         750         78%           2A.9.3c · Water         587         750         78%           2A.9.3 · Telephone (2 lines)         577         800         72%           Total 2A.9.3 · Utilities         4,731         7,550         63%           2A.9.4 · Fire Alarm - Monitoring         349         465         75%           2A.9.5 · Sprinkler Testing         914         1,375         66%           2A.9.9 · McCathran Hall         1,004         13,750         7%           2A.9.9 · McCathran Hall         1,004         13,750         7%           2C-1.1 · Streets, Roadways, & Alleys </td <td>Total 2A-8.0 · Planning and Zoning</td> <td>0</td> <td>8,100</td> <td>0%</td>	Total 2A-8.0 · Planning and Zoning	0	8,100	0%
2A-9.2 · Supplies         720         1,200         60%           2A-9.3 · Utilities         2A-9.3a · Gas         1,477         2,750         54%           2A-9.3a · Gas         1,477         2,750         54%           2A-9.3b · Electricity         2,090         3,250         64%           2A-9.3c · Water         587         750         78%           2A-9.3d · Telephone (2 lines)         577         800         72%           Total 2A-9.3 · Utilities         4,731         7,550         63%           2A-9.4 · Fire Alarm - Monitoring         349         465         75%           2A-9.5 · Sprinkler Testing         914         1,375         66%           2A-9.5 · Sprinkler Testing         914         1,375         66%           2A-9.6 · Janitorial Service         1,139         2,241         51%           2A-9.8 · Repairs         988         2,000         49%           2A-9.9 · McCathran Hall         1,004         13,750         7%           2A-9.9 · Municipal Buildings         12,977         35,966         36%           2C-1.1 · Streets, Roadways, & Alleys         2,001         51%         50           2C-1.1.1 · Streets, Roadways, & Alleys         3,486         3,670		0.050	0.005	450/
2A-9.3 · Utilities         1,477         2,750         54%           2A-9.3a · Gas         1,477         2,750         54%           2A-9.3b · Electricity         2,090         3,250         64%           2A-9.3c · Water         587         750         78%           2A-9.3d · Telephone (2 lines)         577         800         72%           Total 2A-9.3 · Utilities         4,731         7,550         63%           2A-9.4 · Fire Alarm - Monitoring         349         465         75%           2A-9.5 · Sprinkler Testing         914         1,375         66%           2A-9.9 · McCathran Hall         1,004         13,750         7%           2A-9.9 · McCathran Hall         1,004         13,750         7%           2C-1.1 · Streets, Roadways, & Alleys         12,977         35,966         36%           2C-1.1 · Streets, Roadways, & Alleys         12,977         35,966         36% </td <td></td> <td>•</td> <td></td> <td></td>		•		
2A-9.3a · Gas         1,477         2,750         54%           2A-9.3b · Electricity         2,090         3,250         64%           2A-9.3c · Water         587         750         78%           2A-9.3d · Telephone (2 lines)         577         800         72%           Total 2A-9.3 · Utilities         4,731         7,550         63%           2A-9.4 · Fire Alarm - Monitoring         349         465         75%           2A-9.5 · Sprinkler Testing         914         1,375         66%           2A-9.6 · Janitorial Service         1,139         2,241         51%           2A-9.8 · Repairs         988         2,000         49%           2A-9.9 · MucCathran Hall         1,004         13,750         7%           2A-9.9 · Municipal Buildings         12,977         35,966         36%           2C-1.1 · Streets, Roadways, & Alleys         2,077         35,966         36%           2C-1.11 · Streets, Roadways, & Alleys         12,977         35,966         36%           2C-1.12 · Supplies         3,486         3,670         95%           2C-1.13 · Repaving         0         25,000         0%           2C-1.15 · Snow & Ice Removal         1,760         3,000         59%	• •	720	1,200	60%
2A-9.3b · Electricity 2A-9.3c · Water 587 750 78%         3,250 64%         64% 78%           2A-9.3c · Water 2A-9.3d · Telephone (2 lines)         577         800         72%           Total 2A-9.3 · Utilities         4,731         7,550         63%           ZA-9.4 · Fire Alarm · Monitoring         349         465         75%           2A-9.5 · Sprinkler Testing         914         1,375         66%           2A-9.5 · Sprinkler Testing         914         1,375         66%           2A-9.5 · Sprinkler Testing         914         1,375         66%           2A-9.6 · Janitorial Service         1,139         2,241         51%           2A-9.8 · Repairs         988         2,000         49%           2A-9.9 · McCathran Hall         1,004         13,750         7%           2A-9.9 · Mointenance Shop         278         1,000         28%           Total 2A-9.0 · Municipal Buildings         12,977         35,966         36%           2C-1.1 · Streets, Roadways, & Alleys         2,977         35,966         36%           2C-1.1.1 · Stalaries         3,486         3,670         95%           2C-1.1.2 · Supplies         508         1,000         51%           2C-1.1.5 · Snow & Ice Removal         1,760         <				
2A-9.3c · Water 2A-9.3d · Telephone (2 lines)         587 577         750 800         78% 72%           Total 2A-9.3 · Utilities         4,731         7,550         63%           2A-9.4 · Fire Alarm - Monitoring 2A-9.5 · Sprinkler Testing 914 1,375 66% 2A-9.5 · Sprinkler Testing 914 1,375 66% 2A-9.6 · Janitorial Service 1,139 2,241 51% 2A-9.8 · Repairs 988 2,000 49% 2A-9.9 · McCathran Hall 1,004 13,750 7% 2A-9.9 · McCathran Hall 1,004 13,750 7% 2A-9.9 · Maintenance Shop 278 1,000 28%           Total 2A-9.0 · Municipal Buildings         12,977 35,966 36%           2C-1.1 · Streets, Roadways, & Alleys         3,486 3,670 95% 2C-1.12 · Supplies 508 1,000 51% 2C-1.12 · Supplies 508 1,000 51% 2C-1.13 · Repaving 0 25,000 0% 2C-1.13 · Repaving 0 1,000 59% 2C-1.15 · Snow & Ice Removal 1,760 3,000 59% 2C-1.15 · Snow & Ice Removal 1,760 3,000 59% 2C-1.15 · Snow & Ice Removal 1,760 3,000 59% 2C-1.15 · Street Light Operation 6,106 9,200 66% 2C-1.17 · Street Light Repair 522 1,000 52%           Total 2C-1.1 · Streets, Roadways, & Alleys         12,382 43,870 28% 2C-1.2 · Walkways           2C-1.2 · Walkways         2,008 2,900 69%           Total 2C-1.2 · Walkways         2,008 2,900 69%				
2A-9.3d · Telephone (2 lines)         577         800         72%           Total 2A-9.3 · Utilities         4,731         7,550         63%           2A-9.4 · Fire Alarm - Monitoring         349         465         75%           2A-9.5 · Sprinkler Testing         914         1,375         66%           2A-9.6 · Janitorial Service         1,139         2,241         51%           2A-9.8 · Repairs         988         2,000         49%           2A-9.9 · McCathran Hall         1,004         13,750         7%           2A-9.9b · Maintenance Shop         278         1,000         28%           Total 2A-9.0 · Municipal Buildings         12,977         35,966         36%           2C-1.1 · Streets, Roadways, & Alleys         22,977         35,966         36%           2C-1.1.1 · Streets, Roadways, & Alleys         3,486         3,670         95%           2C-1.1.2 · Supplies         508         1,000         51%           2C-1.1.3 · Repaving         0         25,000         0%           2C-1.1.5 · Snow & Ice Removal         1,760         3,000         59%           2C-1.1.6 · Storm Drainage         0         1,000         0%           2C-1.1.8 · Street Light Repair         522         1,000	•	•	•	
Total 2A-9.3 · Utilities         4,731         7,550         63%           2A-9.4 · Fire Alarm - Monitoring         349         465         75%           2A-9.5 · Sprinkler Testing         914         1,375         66%           2A-9.6 · Janitorial Service         1,139         2,241         51%           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%           2C-1.1 · Streets, Roadways, & Alleys         2C-1.11 · Streets, Roadways, & Alleys         2C-1.11 · Streets, Roadways, & Alleys         3,486         3,670         95%           2C-1.12 · Supplies         508         1,000         51%         2C-1.13 · Repaving         0         25,000         0%           2C-1.13 · Repaving         0         25,000         0%         2C-1.16 · Storm Drainage         0         1,000         59%           2C-1.17 · Street Light Operation         6,106         9,200         66%           2C-1.18 · Street Light Repair         522         1,000         52%           Total 2C-1.1 · Stalaries         1,375         1,900         72%           2C-1.22 · Supplies         633 <td></td> <td></td> <td></td> <td></td>				
2A-9.4 · Fire Alarm - Monitoring       349       465       75%         2A-9.5 · Sprinkler Testing       914       1,375       66%         2A-9.6 · Janitorial Service       1,139       2,241       51%         2A-9.8 · Repairs       988       2,000       49%         2A-9.9 · McCathran Hall       1,004       13,750       7%         2A-9.9b · Maintenance Shop       278       1,000       28%         Total 2A-9.0 · Municipal Buildings       12,977       35,966       36%         2C-1.1 · Streets, Roadways, & Alleys         2C-1.1 · Streets, Roadways, & Alleys         2C-1.12 · Supplies       3,486       3,670       95%         2C-1.13 · Repaving       0       25,000       0%         2C-1.13 · Repaving       0       25,000       0%         2C-1.15 · Snow & Ice Removal       1,760       3,000       59%         2C-1.17 · Street Light Operation       6,106       9,200       66%         2C-1.18 · Street Light Repair       522       1,000       52%         Total 2C-1.1 · Streets, Roadways, & Alleys       12,382       43,870       28%         2C-1.21 · Salaries       1,375	2A-9.3d · Telephone (2 lines)	577		72%
2A-9.5 · Sprinkler Testing     914     1,375     66%       2A-9.6 · Janitorial Service     1,139     2,241     51%       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%       Total 2A-9.0 · Municipal Buildings     12,977     35,966     36%       2C-1.1 · Streets, Roadways, & Alleys       2C-1.11 · Salaries     3,486     3,670     95%       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     6,106     9,200     66%       2C-1.18 · Street Light Repair     522     1,000     52%       Total 2C-1.1 · Streets, Roadways, & Alleys     12,382     43,870     28%       2C-1.2 · Walkways       2C-1.22 · Supplies     633     1,000     63%       Total 2C-1.2 · Walkways     2,008     2,900     69%	Total 2A-9.3 · Utilities	4,731	7,550	63%
2A-9.6 · Janitorial Service     1,139     2,241     51%       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%       Total 2A-9.0 · Municipal Buildings     12,977     35,966     36%       2C-1.1 · Streets, Roadways, & Alleys       2C-1.11 · Salaries     3,486     3,670     95%       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     6,106     9,200     66%       2C-1.18 · Street Light Repair     522     1,000     52%       Total 2C-1.1 · Streets, Roadways, & Alleys     12,382     43,870     28%       2C-1.2 · Walkways       2C-1.2 · Salaries     1,375     1,900     72%       2C-1.22 · Supplies     633     1,000     63%       Total 2C-1.2 · Walkways     2,900     69%	2A-9.4 · Fire Alarm - Monitoring	349	465	75%
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%         Total 2A-9.0 · Municipal Buildings       12,977       35,966       36%         2C-1.1 · Streets, Roadways, & Alleys         2C-1.11 · Salaries       3,486       3,670       95%         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       6,106       9,200       66%         2C-1.18 · Street Light Repair       522       1,000       52%         Total 2C-1.1 · Streets, Roadways, & Alleys       12,382       43,870       28%         2C-1.2 · Walkways         2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%	2A-9.5 · Sprinkler Testing	914	1,375	66%
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         12,977         35,966         36%           2C-1.1 · Streets, Roadways, & Alleys         2C-1.11 · Salaries         3,486         3,670         95%           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         6,106         9,200         66%           2C-1.18 · Street Light Repair         522         1,000         52%           Total 2C-1.1 · Streets, Roadways, & Alleys         12,382         43,870         28%           2C-1.2 · Walkways         1,375         1,900         72%           2C-1.22 · Supplies         633         1,000         63%           Total 2C-1.2 · Walkways         2,008         2,900         69%	2A-9.6 · Janitorial Service	1,139	2,241	51%
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         12,977         35,966         36%           2C-1.1 · Streets, Roadways, & Alleys         2C-1.11 · Salaries         3,486         3,670         95%           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         6,106         9,200         66%           2C-1.18 · Street Light Repair         522         1,000         52%           Total 2C-1.1 · Streets, Roadways, & Alleys         12,382         43,870         28%           2C-1.2 · Walkways         1,375         1,900         72%           2C-1.22 · Supplies         633         1,000         63%           Total 2C-1.2 · Walkways         2,008         2,900         69%	2A-9.8 · Repairs	988	2,000	49%
Total 2A-9.0 · Municipal Buildings       12,977       35,966       36%         2C-1.1 · Streets, Roadways, & Alleys       2C-1.11 · Salaries       3,486       3,670       95%         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       6,106       9,200       66%         2C-1.18 · Street Light Repair       522       1,000       52%         Total 2C-1.1 · Streets, Roadways, & Alleys       12,382       43,870       28%         2C-1.2 · Walkways       1,375       1,900       72%         2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%		1,004	13,750	7%
2C-1.1 · Streets, Roadways, & Alleys       3,486       3,670       95%         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       6,106       9,200       66%         2C-1.18 · Street Light Repair       522       1,000       52%         Total 2C-1.1 · Streets, Roadways, & Alleys       12,382       43,870       28%         2C-1.2 · Walkways       2C-1.2 · Salaries       1,375       1,900       72%         2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%	2A-9.9b · Maintenance Shop	278		28%
2C-1.11 · Salaries       3,486       3,670       95%         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       6,106       9,200       66%         2C-1.18 · Street Light Repair       522       1,000       52%         Total 2C-1.1 · Streets, Roadways, & Alleys       12,382       43,870       28%         2C-1.2 · Walkways       1,375       1,900       72%         2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%	Total 2A-9.0 · Municipal Buildings	12,977	35,966	36%
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       6,106       9,200       66%         2C-1.18 · Street Light Repair       522       1,000       52%         Total 2C-1.1 · Streets, Roadways, & Alleys       12,382       43,870       28%         2C-1.2 · Walkways       2C-1.21 · Salaries       1,375       1,900       72%         2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%				
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       6,106       9,200       66%         2C-1.18 · Street Light Repair       522       1,000       52%         Total 2C-1.1 · Streets, Roadways, & Alleys       12,382       43,870       28%         2C-1.2 · Walkways       2C-1.21 · Salaries       1,375       1,900       72%         2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%				
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       6,106       9,200       66%         2C-1.18 · Street Light Repair       522       1,000       52%         Total 2C-1.1 · Streets, Roadways, & Alleys       12,382       43,870       28%         2C-1.2 · Walkways       2C-1.21 · Salaries       1,375       1,900       72%         2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%		508		
2C-1.16 · Storm Drainage       0       1,000       0%         2C-1.17 · Street Light Operation       6,106       9,200       66%         2C-1.18 · Street Light Repair       522       1,000       52%         Total 2C-1.1 · Streets, Roadways, & Alleys       12,382       43,870       28%         2C-1.2 · Walkways       2C-1.21 · Salaries       1,375       1,900       72%         2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%		· · · · · · · · · · · · · · · · · · ·		
2C-1.17 · Street Light Operation       6,106       9,200       66%         2C-1.18 · Street Light Repair       522       1,000       52%         Total 2C-1.1 · Streets, Roadways, & Alleys       12,382       43,870       28%         2C-1.2 · Walkways       2C-1.21 · Salaries       1,375       1,900       72%         2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%		,		
2C-1.18 · Street Light Repair       522       1,000       52%         Total 2C-1.1 · Streets, Roadways, & Alleys       12,382       43,870       28%         2C-1.2 · Walkways       2C-1.21 · Salaries       1,375       1,900       72%         2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%				
Total 2C-1.1 · Streets, Roadways, & Alleys       12,382       43,870       28%         2C-1.2 · Walkways       2C-1.21 · Salaries       1,375       1,900       72%         2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%	2C-1.17 · Street Light Operation	6,106	9,200	66%
2C-1.2 · Walkways       2C-1.21 · Salaries     1,375     1,900     72%       2C-1.22 · Supplies     633     1,000     63%       Total 2C-1.2 · Walkways     2,008     2,900     69%	2C-1.18 · Street Light Repair	522	1,000	52%
2C-1.21 · Salaries       1,375       1,900       72%         2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%	Total 2C-1.1 · Streets, Roadways, & Alleys	12,382	43,870	28%
2C-1.22 · Supplies       633       1,000       63%         Total 2C-1.2 · Walkways       2,008       2,900       69%				
Total 2C-1.2 · Walkways 2,008 2,900 69%				
•	2C-1.22 · Supplies	633	1,000	63%
<b>2C-1.3 · Street Sanitation</b> 100 650 15%	Total 2C-1.2 · Walkways	2,008	2,900	69%
	2C-1.3 · Street Sanitation	100	650	15%

	Jul '15 - Mar 16	Budget	% of Budget
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,286	2,550	50%
2C-2.2 · Trash Collection (contract)	10,256	14,844	69%
2C-2.3 · Recycling Services (contract)	6,336	9,504	67%
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	34,721	46,498	75%
2D-1.0 · Parks			
2D-1.1 · Salaries	35,660	49,150	73%
2D-1.2 · Supplies	1,260	5,000	25%
2D-1.2 · Supplies 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	23,765	34,000	70%
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	8,822	15,000	59%
2D-1.48 · Nicho's Trees	3,800	9,642	39%
2D-1.5 · Equipment Purchase	2,150	2,500	86%
2D-1.6 · Equipment Rental	0	1,000	0%
2D-1.0 Equipment Rental  2D-1.7 · Maple Spring Restoration	0	2,000	0%
Total 2D-1.0 · Parks	90,855		56%
	33,333	,	3373
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	3,080	10,200	30%
2D-2.23 · Tennis Courts	656	1,450	45%
ZD-2.23 Tellins Courts			
Total 2D-2.2 · Supplies	6,304	15,150	42%
2D-2.3 · Special Programs	1,112	2,425	46%
2D-2.5 · Washington Grove Film Society	1,337	1,200	111%
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%
Total 2D-2.0 · Recreation	15,685	28,495	55%
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	1,275	0%
<del>_</del>	0		
2D-3.2 · Preservation Award	_	200	0%
2D-3.3 · Archives Worker	8,664	12,996	67%
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%
Total 2D-3.0 · Historic Preservation	9,193	18,121	51%

## Town of Washington Grove Monthly Treasurer's Report July 2015 through March 2016

_	Jul '15 - Mar 16	Budget	% of Budget
2D-4.0 · Lake			
2D-4.1 · Salaries	7040	40.700	7.40/
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	423	1,000	42%
2D-4.5 · Water Testing & Treatment	1,127	3,088	36%
2D-4.6 · Capital Outlay	4,634	7,500	62%
Total 2D-4.0 · Lake	15,526	25,638	61%
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	363	700	52%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	1,462	2,009	73%
Social Security Town	6,251	8,563	73%
Direct Deposit Fees	129		100%
Total 2H-2.31 · Payroll Taxes & Fees	7,841	10,572	74%
2H-2.32 · Health Insurance Town Clerk	5,698	8,255	69%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup	5,847	8,418	69%
2H-2.35 · Retirement Benefit Maint Su	0	2,595	0%
Total 2H-2.3 · Employee Benefits	19,386	31,867	61%
Total 2H-2.0 · Miscellaneous	19,748	37,067	53%
otal Expense	288,771	495,097	58%
t Income	223,464	0	100%