

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

	Jul '15 - May 16	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	238,604	243,411	98%
1A-1.2 · Dwelling Tax	24,376	24,300	100%
1A-1.3 · Public Utility Op. Property Tax	8,861	5,000	177%
1A-1.4 · Delinquent Taxes	699	0	100%
1A-1.5 · Penalties & Interest	792	0	100%
1A-2.0 · Income Tax	175,291	113,500	154%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	240	200	120%
1B-2.2 · Public Ways Permit Fees	100	200	50%
1B-3.0 · Cable Television Franchise Fees	3,586	4,200	85%
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	969	0	100%
1D-5.8 · Adult Exercise Class	1,681	0	100%
Total 1D-5.0 · Recreation Program User F...	10,997	13,000	85%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	91	10	905%
1F-1.2 · TD Bank MM Interest	144	180	80%
1F-1.3 · TD Bank CD Interest	230	0	100%
1F-1.4 · PNC MM Interest	329	325	101%
1F-1.5 · First National Bank Interest	380	500	76%
1F-1.6 · Wells Fargo Interest	5	0	100%
Total 1F-1.0 · Investment Earnings	1,179	1,015	116%
1F-2.0 · McCathran Hall Rental	3,800	1,500	253%
1F-4.0 · Contributions & Donations	450	0	100%
1F-6.0 · Miscellaneous Revenues-Other	6,294	1,600	393%
1F-6.3 · Nicho's Trees	330	0	100%
1Z-1.0 · Use of Reserves	0	14,124	0%
Total Income	547,745	495,097	111%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	37,207	40,532	92%
2A-3.2 · Planning Commission Secretary	619	802	77%
2A-3.3 · Telephone	1,126	1,250	90%
2A-3.4 · Postage	1,234	1,350	91%
2A-3.5 · Supplies	528	600	88%
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	1,072	1,200	89%
2A-4.0 · Human Resources Consulting F...	8,333	0	100%
2A-4.1 · MML Expenses	2,647	2,885	92%
Total 2A-3.0 · Executive	57,329	53,319	108%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	9,509	10,951	87%
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	6,406	6,000	107%
2A-5.6 · Bank Service Charges	72	80	90%
Total 2A-5.0 · Financial Administration	16,852	17,881	94%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	7,527	7,000	108%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	7,527	7,500	100%
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	3,330	6,385	52%
2A-9.2 · Supplies	1,000	1,200	83%
2A-9.3 · Utilities			
2A-9.3a · Gas	2,040	2,750	74%
2A-9.3b · Electricity	2,676	3,250	82%
2A-9.3c · Water	776	750	103%
2A-9.3d · Telephone (2 lines)	711	800	89%
Total 2A-9.3 · Utilities	6,203	7,550	82%
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	1,411	1,375	103%
2A-9.6 · Janitorial Service	1,510	2,241	67%
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	16,072	35,966	45%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	3,711	3,670	101%
2C-1.12 · Supplies	654	1,000	65%
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	7,616	9,200	83%
2C-1.18 · Street Light Repair	522	1,000	52%
Total 2C-1.1 · Streets, Roadways, & Alleys	14,262	43,870	33%
2C-1.2 · Walkways			
2C-1.21 · Salaries	2,029	1,900	107%
2C-1.22 · Supplies	768	1,000	77%
Total 2C-1.2 · Walkways	2,797	2,900	96%
2C-1.3 · Street Sanitation	100	650	15%

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	Jul '15 - May 16	Budget	% of Budget
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,405	2,550	55%
2C-2.2 · Trash Collection (contract)	12,820	14,844	86%
2C-2.3 · Recycling Services (contract)	7,920	9,504	83%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	158	1,000	16%
Total 2C-2.0 · Waste Collection & Disposal	40,904	46,498	88%
2D-1.0 · Parks			
2D-1.1 · Salaries	46,250	49,150	94%
2D-1.2 · Supplies	1,991	5,000	40%
2D-1.3 · Vehicle & Equipment O&M	1,666	3,500	48%
2D-1.41 · Contract Tree Removal	8,250	20,000	41%
2D-1.42 · Contract Tree Pruning	6,000	15,000	40%
2D-1.43 · Forest Management	28,167	34,000	83%
2D-1.44 · Forestry & Beautification Com...	395	3,500	11%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth/Emerald Ash Borer	315	0	100%
2D-1.47 · Reforestation	16,692	15,000	111%
2D-1.48 · Nicho's Trees	8,026	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%
Total 2D-1.0 · Parks	119,901	161,292	74%
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	4,484	10,200	44%
2D-2.23 · Tennis Courts	765	1,450	53%
Total 2D-2.2 · Supplies	7,817	15,150	52%
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	789	0	100%
2D-2.8 · Adult Exercise Class	800	0	100%
Total 2D-2.0 · Recreation	18,455	28,495	65%
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	10,711	12,996	82%
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	11,240	18,121	62%

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	<u>Jul '15 - May 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	293	1,500	20%
2D-4.4 · Electricity	481	1,000	48%
2D-4.5 · Water Testing & Treatment	2,144	3,088	69%
2D-4.6 · Capital Outlay	5,578	7,500	74%
Total 2D-4.0 · Lake	17,794	25,638	69%
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	567	700	81%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	1,786	2,009	89%
Social Security Town	7,635	8,563	89%
Direct Deposit Fees	155	0	100%
Total 2H-2.31 · Payroll Taxes & Fees	9,575	10,572	91%
2H-2.32 · Health Insurance Town Clerk...	7,220	8,255	87%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	7,421	8,418	88%
2H-2.35 · Retirement Benefit Maint Su...	0	2,595	0%
Total 2H-2.3 · Employee Benefits	24,216	31,867	76%
Total 2H-2.0 · Miscellaneous	24,783	37,067	67%
Total Expense	358,651	495,097	72%
Net Income	189,094	0	100%