

**Town of Washington Grove  
Monthly Treasurer's Report  
July through August 2013**

	Jul - Aug 13	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	5,274	240,888	2%
1A-1.2 · Dwelling Tax	582	21,825	3%
1A-1.3 · Public Utility Op. Property Tax	274	7,000	4%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	26	0	100%
1A-2.0 · Income Tax	7,417	46,000	16%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	0	200	0%
1B-3.0 · Cable Television Franchise Fees	1,092	3,900	28%
1C-2.11 · Highway User Revenue	18,710	24,798	75%
1C-3.0 · County Revenue Sharing	0	44,922	0%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	0	1,000	0%
1D-5.3 · Summer in the Parks	7,250	7,000	104%
1D-5.4 · Tennis Instruction	660	1,000	66%
1D-5.5 · Yoga Instruction	0	1,500	0%
<b>Total 1D-5.0 · Recreation Program User Fe...</b>	<b>8,000</b>	<b>10,500</b>	<b>76%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	1	20	5%
1F-1.2 · TD Bank MM Interest	21	150	14%
1F-1.4 · PNC MM Interest	54	250	22%
1F-1.5 · OBA Bank Interest	0	300	0%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>76</b>	<b>720</b>	<b>11%</b>
1F-2.0 · McCathran Hall Rental	0	2,000	0%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	1,994	1,600	125%
1F-6.3 · Nicho's Trees	4,525	0	100%
1Z-1.0 · Use of Reserves	0	122,540	0%
<b>Total Income</b>	<b>48,320</b>	<b>527,018</b>	<b>9%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	5,992	50,894	12%
2A-3.2 · Planning Commission Secretary	0	700	0%
2A-3.3 · Telephone	210	1,575	13%
2A-3.4 · Postage	545	1,150	47%
2A-3.5 · Supplies	44	600	7%
2A-3.6 · Town Web Site	0	3,000	0%
2A-3.7 · Office Equipment	0	0	0%
2A-3.8 · Legal Notices	502	500	100%
2A-3.9 · Printing/Copying	266	1,500	18%
2A-4.0 · MML Expenses	1,110	1,828	61%
<b>Total 2A-3.0 · Executive</b>	<b>8,669</b>	<b>61,747</b>	<b>14%</b>
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	1,425	11,474	12%
2A-5.2 · Postage	49	240	20%
2A-5.3 · Supplies	0	500	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	1,278	6,000	21%
2A-5.6 · Bank Service Charges	6	80	8%
<b>Total 2A-5.0 · Financial Administration</b>	<b>2,759</b>	<b>18,394</b>	<b>15%</b>

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<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	131	4,000	3%
2A-6.3 · Other Expenses	0	500	0%
<b>Total 2A-6.0 · Legal</b>	131	4,500	3%
<b>2A-8.0 · Planning and Zoning</b>			
2A-8.1 · Deer Park Bridge Consult Fees	131	10,000	1%
2A-8.2 · Towne Crest Consult Fees	2,691	5,000	54%
2A-8.3 · Surveying and Mapping	0	5,000	0%
2A-8.4 · Code Enforcement	120	1,000	12%
2A-8.5 · Supplies	0	100	0%
<b>Total 2A-8.0 · Planning and Zoning</b>	2,943	21,100	14%
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	647	7,250	9%
2A-9.2 · Supplies	98	1,200	8%
2A-9.3 · Utilities			
2A-9.3a · Gas	69	2,500	3%
2A-9.3b · Electricity	425	2,750	15%
2A-9.3c · Water	40	500	8%
2A-9.3d · Telephone (2 lines)	115	715	16%
<b>Total 2A-9.3 · Utilities</b>	649	6,465	10%
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	213	1,325	16%
2A-9.6 · Janitorial Service	375	2,622	14%
2A-9.8 · Repairs	0	2,000	0%
2A-9.9a · McCathran Hall	0	70,500	0%
2A-9.9b · Maintenance Shop	0	0	0%
<b>Total 2A-9.0 · Municipal Buildings</b>	1,982	91,827	2%
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	398	1,350	29%
2C-1.12 · Supplies	913	600	152%
2C-1.13 · Repaving	0	55,000	0%
2C-1.15 · Snow & Ice Removal	0	6,000	0%
2C-1.16 · Storm Drainage	0	1,000	0%
2C-1.17 · Street Light Operation	1,296	9,000	14%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	2,606	73,950	4%
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	108	2,000	5%
2C-1.22 · Supplies	457	1,000	46%
<b>Total 2C-1.2 · Walkways</b>	565	3,000	19%
<b>2C-1.3 · Street Sanitation</b>	24	600	4%
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	405	2,650	15%
2C-2.2 · Trash Collection (contract)	2,250	13,725	16%
2C-2.3 · Recycling Services (contract)	1,350	8,100	17%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	240	1,500	16%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	4,245	44,575	10%

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<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	8,596	52,200	16%
2D-1.2 · Supplies	44	4,700	1%
2D-1.3 · Vehicle & Equipment O&M	150	1,500	10%
2D-1.41 · Tree Work (contract)	0	25,000	0%
2D-1.42 · Invasive Species Removal	0	20,200	0%
2D-1.43 · Woods Group Initiatives	0	500	0%
2D-1.44 · Forestry & Beautification Comm.	211	3,000	7%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth Spraying	0	5,000	0%
2D-1.47 · Reforestation	0	15,000	0%
2D-1.7 · Equipment Purchase	0	600	0%
2D-1.8 · Equipment Rental	0	1,000	0%
2D-1.9 · Capital Outlay - Truck	12,122	13,000	93%
<b>Total 2D-1.0 · Parks</b>	<b>21,123</b>	<b>142,700</b>	<b>15%</b>
<b>2D-2.0 · Recreation</b>			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	5,460	7,425	74%
2D-2.12 · Tennis Lessons	750	1,000	75%
<b>Total 2D-2.1 · Salaries</b>	<b>6,210</b>	<b>8,425</b>	<b>74%</b>
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	3,452	3,500	99%
2D-2.22 · Other Supplies	638	6,175	10%
<b>Total 2D-2.2 · Supplies</b>	<b>4,090</b>	<b>9,675</b>	<b>42%</b>
2D-2.3 · Special Programs	0	2,625	0%
2D-2.5 · Washington Grove Film Society	0	1,200	0%
2D-2.6 · Yoga Instruction	0	1,500	0%
<b>Total 2D-2.0 · Recreation</b>	<b>10,389</b>	<b>23,425</b>	<b>44%</b>
<b>2D-3.0 · Historic Preservation</b>			
2D-3.1 · Commission Secretary	0	500	0%
2D-3.3 · Preservation Award	0	200	0%
2D-3.4 · Archives Worker	885	7,500	12%
2D-3.5 · Archival Equipment & Supplies	48	900	5%
2D-3.6 · Preservation Workshops	0	750	0%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>933</b>	<b>9,850</b>	<b>9%</b>
<b>2D-4.0 · Lake</b>			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	6,860	11,500	60%
2D-4.12 · Swim Instructor	1,480	2,000	74%
<b>Total 2D-4.1 · Salaries</b>	<b>8,340</b>	<b>13,500</b>	<b>62%</b>
2D-4.2 · Supplies	223	500	45%
2D-4.4 · Electricity	92	750	12%
2D-4.5 · Water Testing & Treatment	0	1,000	0%
<b>Total 2D-4.0 · Lake</b>	<b>8,654</b>	<b>15,750</b>	<b>55%</b>
<b>2H-1.0 · Insurance</b>			
2H-1.1 · Liability Insurance	0	2,500	0%
2H-1.2 · Property Insurance	0	1,100	0%
2H-1.3 · Workers Compensation	0	6,800	0%
<b>Total 2H-1.0 · Insurance</b>	<b>0</b>	<b>10,400</b>	<b>0%</b>

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<b>2H-2.0 · Miscellaneous</b>			
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	0	700	0%
<b>2H-2.4 · Employee Benefits</b>			
<b>2H-2.41 · Payroll Taxes &amp; Fees</b>			
Medicare Town	465	0	100%
Social Security Town	1,989	0	100%
Direct Deposit Fees	24	0	100%
<b>Total 2H-2.41 · Payroll Taxes &amp; Fees</b>	<u>2,478</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	995	0	100%
<b>Total 2H-2.4 · Employee Benefits</b>	<u>3,473</u>	<u>0</u>	<u>100%</u>
<b>Total 2H-2.0 · Miscellaneous</b>	<u>3,473</u>	<u>5,200</u>	<u>67%</u>
<b>Total Expense</b>	<u>68,497</u>	<u>527,018</u>	<u>13%</u>
<b>Net Income</b>	<u><u>-20,177</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>