

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

	Jul - Sep 13	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	16,846	240,888	7%
1A-1.2 · Dwelling Tax	1,698	21,825	8%
1A-1.3 · Public Utility Op. Property Tax	313	7,000	4%
1A-1.4 · Delinquent Taxes	10	0	100%
1A-1.5 · Penalties & Interest	35	0	100%
1A-2.0 · Income Tax	8,243	46,000	18%
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	44,922	44,922	100%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	600	1,000	60%
1D-5.3 · Summer in the Parks	7,250	7,000	104%
1D-5.4 · Tennis Instruction	750	1,000	75%
1D-5.5 · Yoga Instruction	0	1,500	0%
Total 1D-5.0 · Recreation Program User F...	8,690	10,500	83%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	3	20	14%
1F-1.2 · TD Bank MM Interest	30	150	20%
1F-1.4 · PNC MM Interest	83	250	33%
1F-1.5 · OBA Bank Interest	171	300	57%
Total 1F-1.0 · Investment Earnings	287	720	40%
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	5,990	0	100%
1Z-1.0 · Use of Reserves	0	122,540	0%
Total Income	109,181	527,018	21%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	8,988	50,894	18%
2A-3.2 · Planning Commission Secretary	0	700	0%
2A-3.3 · Telephone	379	1,575	24%
2A-3.4 · Postage	545	1,150	47%
2A-3.5 · Supplies	59	600	10%
2A-3.6 · Town Web Site	750	3,000	25%
2A-3.7 · Office Equipment	0	0	0%
2A-3.8 · Legal Notices	502	500	100%
2A-3.9 · Printing/Copying	365	1,500	24%
2A-4.0 · MML Expenses	1,110	1,828	61%
Total 2A-3.0 · Executive	12,698	61,747	21%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	2,581	11,474	22%
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	1,947	6,000	32%
2A-5.6 · Bank Service Charges	12	80	16%
Total 2A-5.0 · Financial Administration	4,590	18,394	25%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	1,496	4,000	37%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	1,496	4,500	33%
2A-8.0 · Planning and Zoning			
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%
Total 2A-8.0 · Planning and Zoning	2,943	21,100	14%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	1,043	7,250	14%
2A-9.2 · Supplies	163	1,200	14%
2A-9.3 · Utilities			
2A-9.3a · Gas	69	2,500	3%
2A-9.3b · Electricity	662	2,750	24%
2A-9.3c · Water	78	500	16%
2A-9.3d · Telephone (2 lines)	174	715	24%
Total 2A-9.3 · Utilities	983	6,465	15%
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	213	1,325	16%
2A-9.6 · Janitorial Service	562	2,622	21%
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%
Total 2A-9.0 · Municipal Buildings	3,081	91,827	3%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	422	1,350	31%
2C-1.12 · Supplies	956	600	159%
2C-1.13 · Repaving	0	55,000	0%
2C-1.15 · Snow & Ice Removal	0	6,000	0%
2C-1.16 · Storm Drainage	109	1,000	11%
2C-1.17 · Street Light Operation	1,999	9,000	22%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	3,485	73,950	5%
2C-1.2 · Walkways			
2C-1.21 · Salaries	108	2,000	5%
2C-1.22 · Supplies	500	1,000	50%
Total 2C-1.2 · Walkways	608	3,000	20%
2C-1.3 · Street Sanitation	36	600	6%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	513	2,650	19%
2C-2.2 · Trash Collection (contract)	3,375	13,725	25%
2C-2.3 · Recycling Services (contract)	2,025	8,100	25%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	265	1,500	18%
Total 2C-2.0 · Waste Collection & Disposal	6,178	44,575	14%

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2D-1.0 · Parks			
2D-1.1 · Salaries	12,542	52,200	24%
2D-1.2 · Supplies	44	4,700	1%
2D-1.3 · Vehicle & Equipment O&M	204	1,500	14%
2D-1.41 · Tree Work (contract)	3,200	25,000	13%
2D-1.42 · Invasive Species Removal	0	20,200	0%
2D-1.43 · Woods Group Initiatives	0	500	0%
2D-1.44 · Forestry & Beautification Com...	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	500	600	83%
2D-1.8 · Equipment Rental	0	1,000	0%
2D-1.9 · Capital Outlay - Truck	12,122	13,000	93%
Total 2D-1.0 · Parks	28,823	142,700	20%
2D-2.0 · Recreation			
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%
Total 2D-2.1 · Salaries	6,210	8,425	74%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	3,544	3,500	101%
2D-2.22 · Other Supplies	638	6,175	10%
Total 2D-2.2 · Supplies	4,182	9,675	43%
2D-2.3 · Special Programs	750	2,625	29%
2D-2.5 · Washington Grove Film Society	0	1,200	0%
2D-2.6 · Yoga Instruction	0	1,500	0%
Total 2D-2.0 · Recreation	11,231	23,425	48%
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	500	0%
2D-3.3 · Preservation Award	0	200	0%
2D-3.4 · Archives Worker	1,738	7,500	23%
2D-3.5 · Archival Equipment & Supplies	57	900	6%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	1,795	9,850	18%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	8,204	11,500	71%
2D-4.12 · Swim Instructor	1,480	2,000	74%
Total 2D-4.1 · Salaries	9,684	13,500	72%
2D-4.2 · Supplies	323	500	65%
2D-4.4 · Electricity	243	750	32%
2D-4.5 · Water Testing & Treatment	550	1,000	55%
Total 2D-4.0 · Lake	10,800	15,750	69%
2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	1,747	2,500	70%
2H-1.2 · Property Insurance	1,019	1,100	93%
2H-1.3 · Workers Compensation	3,614	6,800	53%
Total 2H-1.0 · Insurance	6,380	10,400	61%

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2H-2.0 · Miscellaneous			
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	0	700	0%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes & Fees			
Medicare Town	613	0	100%
Social Security Town	2,619	0	100%
Direct Deposit Fees	35	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>3,267</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	1,493	0	100%
Total 2H-2.4 · Employee Benefits	<u>4,760</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>4,760</u>	<u>5,200</u>	<u>92%</u>
Total Expense	<u>98,904</u>	<u>527,018</u>	<u>19%</u>
Net Income	<u><u>10,277</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>