

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

	Jul - Oct 13	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	121,518	240,888	50%
1A-1.2 · Dwelling Tax	11,112	21,825	51%
1A-1.3 · Public Utility Op. Property Tax	333	7,000	5%
1A-1.4 · Delinquent Taxes	10	0	100%
1A-1.5 · Penalties & Interest	35	0	100%
1A-2.0 · Income Tax	8,944	46,000	19%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	20	200	10%
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	950	1,000	95%
1D-5.3 · Summer in the Parks	7,250	7,000	104%
1D-5.4 · Tennis Instruction	800	1,000	80%
1D-5.5 · Yoga Instruction	0	1,500	0%
Total 1D-5.0 · Recreation Program User F...	9,090	10,500	87%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	3	20	17%
1F-1.2 · TD Bank MM Interest	50	150	33%
1F-1.4 · PNC MM Interest	111	250	44%
1F-1.5 · OBA Bank Interest	171	300	57%
Total 1F-1.0 · Investment Earnings	336	720	47%
1F-2.0 · McCathran Hall Rental	200	2,000	10%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	2,016	1,600	126%
1F-6.3 · Nicho's Trees	6,582	0	100%
1Z-1.0 · Use of Reserves	0	122,540	0%
Total Income	225,271	527,018	43%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	11,984	50,894	24%
2A-3.2 · Planning Commission Secretary	134	700	19%
2A-3.3 · Telephone	487	1,575	31%
2A-3.4 · Postage	573	1,150	50%
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	462	1,500	31%
2A-4.0 · MML Expenses	1,210	1,828	66%
Total 2A-3.0 · Executive	16,161	61,747	26%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	3,345	11,474	29%
2A-5.2 · Postage	95	240	40%
2A-5.3 · Supplies	0	500	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	2,320	6,000	39%
2A-5.6 · Bank Service Charges	35	80	44%
Total 2A-5.0 · Financial Administration	5,795	18,394	32%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	2,196	4,000	55%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	2,196	4,500	49%
2A-8.0 · Planning and Zoning			
2A-8.1 · Deer Park Bridge Consult Fees	814	10,000	8%
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	240	1,000	24%
2A-8.5 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	3,745	21,100	18%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	1,631	7,250	22%
2A-9.2 · Supplies	222	1,200	18%
2A-9.3 · Utilities			
2A-9.3a · Gas	116	2,500	5%
2A-9.3b · Electricity	892	2,750	32%
2A-9.3c · Water	78	500	16%
2A-9.3d · Telephone (2 lines)	232	715	32%
Total 2A-9.3 · Utilities	1,318	6,465	20%
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	628	1,325	47%
2A-9.6 · Janitorial Service	843	2,622	32%
2A-9.8 · Repairs	0	2,000	0%
2A-9.9a · McCathran Hall	11,110	70,500	16%
2A-9.9b · Maintenance Shop	0	0	0%
Total 2A-9.0 · Municipal Buildings	15,867	91,827	17%
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	2,728	9,000	30%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	4,214	73,950	6%
2C-1.2 · Walkways			
2C-1.21 · Salaries	156	2,000	8%
2C-1.22 · Supplies	500	1,000	50%
Total 2C-1.2 · Walkways	656	3,000	22%
2C-1.3 · Street Sanitation	36	600	6%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	618	2,650	23%
2C-2.2 · Trash Collection (contract)	4,500	13,725	33%
2C-2.3 · Recycling Services (contract)	2,700	8,100	33%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	343	1,500	23%
Total 2C-2.0 · Waste Collection & Disposal	8,161	44,575	18%

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2D-1.0 · Parks			
2D-1.1 · Salaries	16,729	52,200	32%
2D-1.2 · Supplies	44	4,700	1%
2D-1.3 · Vehicle & Equipment O&M	959	1,500	64%
2D-1.41 · Tree Work (contract)	3,700	25,000	15%
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	34,264	142,700	24%
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	664	6,175	11%
Total 2D-2.2 · Supplies	4,208	9,675	43%
2D-2.3 · Special Programs	1,085	2,625	41%
2D-2.5 · Washington Grove Film Society	221	1,200	18%
2D-2.6 · Yoga Instruction	0	1,500	0%
Total 2D-2.0 · Recreation	11,814	23,425	50%
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	2,363	7,500	32%
2D-3.5 · Archival Equipment & Supplies	115	900	13%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	2,477	9,850	25%
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	355	500	71%
2D-4.4 · Electricity	248	750	33%
2D-4.5 · Water Testing & Treatment	900	1,000	90%
Total 2D-4.0 · Lake	11,186	15,750	71%
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	21	700	3%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes & Fees			
Medicare Town	745	0	100%
Social Security Town	3,184	0	100%
Direct Deposit Fees	47	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	3,981	0	100%
2H-2.42 · Med Ins Town Contrib	1,991	0	100%
Total 2H-2.4 · Employee Benefits	5,972	0	100%
Total 2H-2.0 · Miscellaneous	5,993	5,200	115%
Total Expense	128,946	527,018	24%
Net Income	96,325	0	100%