

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

	Jul - Dec 13	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	134,896	240,888	56%
1A-1.2 · Dwelling Tax	12,434	21,825	57%
1A-1.3 · Public Utility Op. Property Tax	727	7,000	10%
1A-1.4 · Delinquent Taxes	10	0	100%
1A-1.5 · Penalties & Interest	136	0	100%
1A-2.0 · Income Tax	24,632	46,000	54%
1B-1.0 · Business Licenses	53	125	42%
1B-2.0 · Building Permit Fees	20	200	10%
1B-3.0 · Cable Television Franchise Fees	1,331	3,900	34%
1C-2.11 · Highway User Revenue	17,949	24,798	72%
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	440	1,500	29%
<b>Total 1D-5.0 · Recreation Program User F...</b>	<b>9,715</b>	<b>10,500</b>	<b>93%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	5	20	25%
1F-1.2 · TD Bank MM Interest	90	150	60%
1F-1.4 · PNC MM Interest	163	250	65%
1F-1.5 · OBA Bank Interest	340	300	113%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>598</b>	<b>720</b>	<b>83%</b>
1F-2.0 · McCathran Hall Rental	1,085	2,000	54%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	2,546	1,600	159%
1F-6.3 · Nicho's Trees	7,107	0	100%
1Z-1.0 · Use of Reserves	0	122,540	0%
<b>Total Income</b>	<b>258,510</b>	<b>527,018</b>	<b>49%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	19,474	50,894	38%
2A-3.2 · Planning Commission Secretary	294	700	42%
2A-3.3 · Telephone	657	1,575	42%
2A-3.4 · Postage	1,127	1,150	98%
2A-3.5 · Supplies	262	600	44%
2A-3.6 · Town Web Site	1,500	3,000	50%
2A-3.7 · Office Equipment	0	0	0%
2A-3.8 · Legal Notices	-502	500	-100%
2A-3.9 · Printing/Copying	931	1,500	62%
2A-4.0 · MML Expenses	1,390	1,828	76%
<b>Total 2A-3.0 · Executive</b>	<b>25,134</b>	<b>61,747</b>	<b>41%</b>
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	4,070	11,474	35%
2A-5.2 · Postage	96	240	40%
2A-5.3 · Supplies	4	500	1%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	2,320	6,000	39%
2A-5.6 · Bank Service Charges	42	80	53%
<b>Total 2A-5.0 · Financial Administration</b>	<b>6,631</b>	<b>18,394</b>	<b>36%</b>

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<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	3,351	4,000	84%
2A-6.3 · Other Expenses	0	500	0%
<b>Total 2A-6.0 · Legal</b>	<b>3,351</b>	<b>4,500</b>	<b>74%</b>
<b>2A-8.0 · Planning and Zoning</b>			
2A-8.1 · Deer Park Bridge Consult Fees	840	10,000	8%
2A-8.2 · Towne Crest Consult Fees	711	5,000	14%
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%
<b>Total 2A-8.0 · Planning and Zoning</b>	<b>1,791</b>	<b>21,100</b>	<b>8%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	1,960	7,250	27%
2A-9.2 · Supplies	350	1,200	29%
2A-9.3 · Utilities			
2A-9.3a · Gas	545	2,500	22%
2A-9.3b · Electricity	938	2,750	34%
2A-9.3c · Water	38	500	8%
2A-9.3d · Telephone (2 lines)	292	715	41%
<b>Total 2A-9.3 · Utilities</b>	<b>1,814</b>	<b>6,465</b>	<b>28%</b>
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	628	1,325	47%
2A-9.6 · Janitorial Service	1,218	2,622	46%
2A-9.8 · Repairs	0	2,000	0%
2A-9.9a · McCathran Hall	55,874	70,500	79%
2A-9.9b · Maintenance Shop	0	0	0%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>62,077</b>	<b>91,827</b>	<b>68%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	862	1,350	64%
2C-1.12 · Supplies	201	600	34%
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	3,655	9,000	41%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>4,828</b>	<b>73,950</b>	<b>7%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	228	2,000	11%
2C-1.22 · Supplies	72	1,000	7%
<b>Total 2C-1.2 · Walkways</b>	<b>300</b>	<b>3,000</b>	<b>10%</b>
<b>2C-1.3 · Street Sanitation</b>	<b>36</b>	<b>600</b>	<b>6%</b>
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	1,652	2,650	62%
2C-2.2 · Trash Collection (contract)	5,575	13,725	41%
2C-2.3 · Recycling Services (contract)	3,425	8,100	42%
2C-2.4 · Leaf Collection (contract)	14,880	18,600	80%
2C-2.5 · Brush Disp. Tipping Fees	284	1,500	19%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>25,816</b>	<b>44,575</b>	<b>58%</b>

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<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	25,733	52,200	49%
2D-1.2 · Supplies	2,138	4,700	45%
2D-1.3 · Vehicle & Equipment O&M	1,103	1,500	74%
2D-1.41 · Tree Work (contract)	5,710	25,000	23%
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...	126	3,000	4%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth Spraying	0	5,000	0%
2D-1.47 · Reforestation	2,817	15,000	19%
2D-1.7 · Equipment Purchase	1,300	600	217%
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>51,048</b>	<b>142,700</b>	<b>36%</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	2,833	3,500	81%
2D-2.22 · Events, Playground	973	6,175	16%
2D-2.23 · Tennis Courts	863	0	100%
<b>Total 2D-2.2 · Supplies</b>	<b>4,669</b>	<b>9,675</b>	<b>48%</b>
2D-2.3 · Special Programs	1,985	2,625	76%
2D-2.5 · Washington Grove Film Society	546	1,200	46%
2D-2.6 · Yoga Instruction	440	1,500	29%
<b>Total 2D-2.0 · Recreation</b>	<b>13,850</b>	<b>23,425</b>	<b>59%</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	3,100	7,500	41%
2D-3.5 · Archival Equipment & Supplies	112	900	12%
2D-3.6 · Preservation Workshops	0	750	0%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>3,212</b>	<b>9,850</b>	<b>33%</b>
<b>2D-4.0 · Lake</b>			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	7,077	11,500	62%
2D-4.12 · Swim Instructor	1,480	2,000	74%
<b>Total 2D-4.1 · Salaries</b>	<b>8,557</b>	<b>13,500</b>	<b>63%</b>
2D-4.2 · Supplies	230	500	46%
2D-4.4 · Electricity	282	750	38%
2D-4.5 · Water Testing & Treatment	900	1,000	90%
<b>Total 2D-4.0 · Lake</b>	<b>9,969</b>	<b>15,750</b>	<b>63%</b>
<b>2H-1.0 · Insurance</b>			
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%
<b>Total 2H-1.0 · Insurance</b>	<b>6,380</b>	<b>10,400</b>	<b>61%</b>

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<b>2H-2.0 · Miscellaneous</b>			
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	21	700	3%
<b>2H-2.4 · Employee Benefits</b>			
<b>2H-2.41 · Payroll Taxes &amp; Fees</b>			
Medicare Town	1,044	0	100%
Social Security Town	4,466	0	100%
Direct Deposit Fees	77	0	100%
<b>Total 2H-2.41 · Payroll Taxes &amp; Fees</b>	<u>5,587</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	3,374	0	100%
<b>Total 2H-2.4 · Employee Benefits</b>	<u>8,961</u>	<u>0</u>	<u>100%</u>
<b>Total 2H-2.0 · Miscellaneous</b>	<u>8,982</u>	<u>5,200</u>	<u>173%</u>
<b>Total Expense</b>	<u>223,405</u>	<u>527,018</u>	<u>42%</u>
<b>Net Income</b>	<u><b>35,105</b></u>	<u><b>0</b></u>	<u><b>100%</b></u>