

**Town of Washington Grove
Monthly Treasurer's Report
July 2013 through January 2014**

	Jul '13 - Jan 14	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	230,396	240,888	96%
1A-1.2 · Dwelling Tax	20,679	21,825	95%
1A-1.3 · Public Utility Op. Property Tax	751	7,000	11%
1A-1.4 · Delinquent Taxes	10	0	100%
1A-1.5 · Penalties & Interest	182	0	100%
1A-2.0 · Income Tax	25,022	46,000	54%
1B-1.0 · Business Licenses	125	125	100%
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	19,169	24,798	77%
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%
Total 1D-5.0 · Recreation Program User F...	9,955	10,500	95%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	6	20	29%
1F-1.2 · TD Bank MM Interest	111	150	74%
1F-1.4 · PNC MM Interest	195	250	78%
1F-1.5 · OBA Bank Interest	340	300	113%
Total 1F-1.0 · Investment Earnings	652	720	90%
1F-2.0 · McCathran Hall Rental	1,185	2,000	59%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	3,352	1,600	209%
1F-6.3 · Nicho's Trees	7,147	0	100%
1Z-1.0 · Use of Reserves	0	122,540	0%
Total Income	365,247	527,018	69%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	22,470	50,894	44%
2A-3.2 · Planning Commission Secretary	294	700	42%
2A-3.3 · Telephone	764	1,575	49%
2A-3.4 · Postage	1,219	1,150	106%
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	0	500	0%
2A-3.9 · Printing/Copying	491	1,500	33%
2A-4.0 · MML Expenses	1,640	1,828	90%
Total 2A-3.0 · Executive	28,641	61,747	46%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	4,648	11,474	41%
2A-5.2 · Postage	188	240	78%
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	45	80	56%
Total 2A-5.0 · Financial Administration	7,304	18,394	40%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	3,596	4,000	90%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	3,596	4,500	80%
2A-8.0 · Planning and Zoning			
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%
Total 2A-8.0 · Planning and Zoning	1,791	21,100	8%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	2,392	7,250	33%
2A-9.2 · Supplies	489	1,200	41%
2A-9.3 · Utilities			
2A-9.3a · Gas	545	2,500	22%
2A-9.3b · Electricity	1,178	2,750	43%
2A-9.3c · Water	79	500	16%
2A-9.3d · Telephone (2 lines)	351	715	49%
Total 2A-9.3 · Utilities	2,154	6,465	33%
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	628	1,325	47%
2A-9.6 · Janitorial Service	1,405	2,622	54%
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%
Total 2A-9.0 · Municipal Buildings	63,174	91,827	69%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	1,401	1,350	104%
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	4,493	9,000	50%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	6,204	73,950	8%
2C-1.2 · Walkways			
2C-1.21 · Salaries	494	2,000	25%
2C-1.22 · Supplies	88	1,000	9%
Total 2C-1.2 · Walkways	582	3,000	19%
2C-1.3 · Street Sanitation	36	600	6%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,772	2,650	67%
2C-2.2 · Trash Collection (contract)	6,700	13,725	49%
2C-2.3 · Recycling Services (contract)	4,100	8,100	51%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	346	1,500	23%
Total 2C-2.0 · Waste Collection & Disposal	29,658	44,575	67%

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2D-1.0 · Parks			
2D-1.1 · Salaries	28,580	52,200	55%
2D-1.2 · Supplies	2,138	4,700	45%
2D-1.3 · Vehicle & Equipment O&M	1,448	1,500	97%
2D-1.41 · Tree Work (contract)	5,925	25,000	24%
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%
Total 2D-1.0 · Parks	54,455	142,700	38%
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	2,833	3,500	81%
2D-2.22 · Events, Playground	1,247	6,175	20%
2D-2.23 · Tennis Courts	919	0	100%
Total 2D-2.2 · Supplies	4,999	9,675	52%
2D-2.3 · Special Programs	1,985	2,625	76%
2D-2.5 · Washington Grove Film Society	671	1,200	56%
2D-2.6 · Yoga Instruction	440	1,500	29%
Total 2D-2.0 · Recreation	14,670	23,425	63%
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	3,745	7,500	50%
2D-3.5 · Archival Equipment & Supplies	150	900	17%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	3,896	9,850	40%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	7,077	11,500	62%
2D-4.12 · Swim Instructor	1,480	2,000	74%
Total 2D-4.1 · Salaries	8,557	13,500	63%
2D-4.2 · Supplies	230	500	46%
2D-4.4 · Electricity	330	750	44%
2D-4.5 · Water Testing & Treatment	900	1,000	90%
Total 2D-4.0 · Lake	10,017	15,750	64%
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	1,160	0	100%
Social Security Town	4,960	0	100%
Direct Deposit Fees	89	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>6,208</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	3,927	0	100%
Total 2H-2.4 · Employee Benefits	<u>10,135</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>10,156</u>	<u>5,200</u>	<u>195%</u>
Total Expense	<u>240,560</u>	<u>527,018</u>	<u>46%</u>
Net Income	<u>124,687</u>	<u>0</u>	<u>100%</u>