

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

| | Jul '13 - Feb 14 | Budget | % of Budget |
|--|------------------|----------------|-------------|
| Income | | | |
| 1A-1.1 · Real Property Tax | 232,959 | 240,888 | 97% |
| 1A-1.2 · Dwelling Tax | 20,971 | 21,825 | 96% |
| 1A-1.3 · Public Utility Op. Property Tax | 828 | 7,000 | 12% |
| 1A-1.4 · Delinquent Taxes | 10 | 0 | 100% |
| 1A-1.5 · Penalties & Interest | 200 | 0 | 100% |
| 1A-2.0 · Income Tax | 38,777 | 46,000 | 84% |
| 1B-1.0 · Business Licenses | 125 | 125 | 100% |
| 1B-2.0 · Building Permit Fees | 220 | 200 | 110% |
| 1B-3.0 · Cable Television Franchise Fees | 2,429 | 3,900 | 62% |
| 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% |
| 1D-5.7 · Kids Dance Class | 365 | 0 | 100% |
| 1D-5.8 · Kids Film Class | 800 | 0 | 100% |
| Total 1D-5.0 · Recreation Program User F... | 10,605 | 10,500 | 101% |
| 1F-1.0 · Investment Earnings | | | |
| 1F-1.1 · MLGIP Earnings | 7 | 20 | 33% |
| 1F-1.2 · TD Bank MM Interest | 129 | 150 | 86% |
| 1F-1.4 · PNC MM Interest | 229 | 250 | 92% |
| 1F-1.5 · OBA Bank Interest | 340 | 300 | 113% |
| Total 1F-1.0 · Investment Earnings | 705 | 720 | 98% |
| 1F-2.0 · McCathran Hall Rental | 2,015 | 2,000 | 101% |
| 1F-4.0 · Contributions & Donations | 350 | 0 | 100% |
| 1F-6.0 · Miscellaneous Revenues-Other | 3,612 | 1,600 | 226% |
| 1F-6.3 · Nicho's Trees | 7,147 | 0 | 100% |
| 1Z-1.0 · Use of Reserves | 0 | 122,540 | 0% |
| Total Income | 385,044 | 527,018 | 73% |
| Expense | | | |
| 2A-3.0 · Executive | | | |
| 2A-3.1 · Town Clerk Salary | 25,466 | 50,894 | 50% |
| 2A-3.2 · Planning Commission Secretary | 294 | 700 | 42% |
| 2A-3.3 · Telephone | 872 | 1,575 | 55% |
| 2A-3.4 · Postage | 1,219 | 1,150 | 106% |
| 2A-3.5 · Supplies | 312 | 600 | 52% |
| 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 | 553 | 1,500 | 37% |
| 2A-4.0 · MML Expenses | 1,640 | 1,828 | 90% |
| Total 2A-3.0 · Executive | 31,857 | 61,747 | 52% |
| 2A-5.0 · Financial Administration | | | |
| 2A-5.1 · Town Treasurer Salary | 5,437 | 11,474 | 47% |
| 2A-5.2 · Postage | 190 | 240 | 79% |
| 2A-5.3 · Supplies | 37 | 500 | 7% |
| 2A-5.4 · Bond (1-yr) | 100 | 100 | 100% |
| 2A-5.5 · Audit | 2,320 | 6,000 | 39% |
| 2A-5.6 · Bank Service Charges | 48 | 80 | 60% |
| Total 2A-5.0 · Financial Administration | 8,132 | 18,394 | 44% |

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| 2A-6.0 · Legal | | | |
| 2A-6.1 · Town Attorney | 4,139 | 4,000 | 103% |
| 2A-6.3 · Other Expenses | 0 | 500 | 0% |
| Total 2A-6.0 · Legal | 4,139 | 4,500 | 92% |
| 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 | 2,956 | 7,250 | 41% |
| 2A-9.2 · Supplies | 535 | 1,200 | 45% |
| 2A-9.3 · Utilities | | | |
| 2A-9.3a · Gas | 1,737 | 2,500 | 69% |
| 2A-9.3b · Electricity | 1,542 | 2,750 | 56% |
| 2A-9.3c · Water | 79 | 500 | 16% |
| 2A-9.3d · Telephone (2 lines) | 409 | 715 | 57% |
| Total 2A-9.3 · Utilities | 3,768 | 6,465 | 58% |
| 2A-9.4 · Fire Alarm - Monitoring | 233 | 465 | 50% |
| 2A-9.5 · Sprinkler Testing | 841 | 1,325 | 63% |
| 2A-9.6 · Janitorial Service | 1,592 | 2,622 | 61% |
| 2A-9.8 · Repairs | 0 | 2,000 | 0% |
| 2A-9.9a · McCathran Hall | 55,974 | 70,500 | 79% |
| 2A-9.9b · Maintenance Shop | 0 | 0 | 0% |
| Total 2A-9.0 · Municipal Buildings | 65,899 | 91,827 | 72% |
| 2C-1.1 · Streets, Roadways, & Alleys | | | |
| 2C-1.11 · Salaries | 2,049 | 1,350 | 152% |
| 2C-1.12 · Supplies | 314 | 600 | 52% |
| 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 | 5,328 | 9,000 | 59% |
| 2C-1.18 · Street Light Repair | 0 | 1,000 | 0% |
| Total 2C-1.1 · Streets, Roadways, & Alleys | 7,800 | 73,950 | 11% |
| 2C-1.2 · Walkways | | | |
| 2C-1.21 · Salaries | 841 | 2,000 | 42% |
| 2C-1.22 · Supplies | 155 | 1,000 | 15% |
| Total 2C-1.2 · Walkways | 996 | 3,000 | 33% |
| 2C-1.3 · Street Sanitation | 36 | 600 | 6% |
| 2C-2.0 · Waste Collection & Disposal | | | |
| 2C-2.1 · Salaries | 1,784 | 2,650 | 67% |
| 2C-2.2 · Trash Collection (contract) | 7,825 | 13,725 | 57% |
| 2C-2.3 · Recycling Services (contract) | 4,775 | 8,100 | 59% |
| 2C-2.4 · Leaf Collection (contract) | 16,740 | 18,600 | 90% |
| 2C-2.5 · Brush Disp. Tipping Fees | 403 | 1,500 | 27% |
| Total 2C-2.0 · Waste Collection & Disposal | 31,527 | 44,575 | 71% |

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| 2D-1.0 · Parks | | | |
| 2D-1.1 · Salaries | 31,037 | 52,200 | 59% |
| 2D-1.2 · Supplies | 2,140 | 4,700 | 46% |
| 2D-1.3 · Vehicle & Equipment O&M | 1,827 | 1,500 | 122% |
| 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 | 57,293 | 142,700 | 40% |
| 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 | 1,267 | 6,175 | 21% |
| 2D-2.23 · Tennis Courts | 919 | 0 | 100% |
| Total 2D-2.2 · Supplies | 5,019 | 9,675 | 52% |
| 2D-2.3 · Special Programs | 1,989 | 2,625 | 76% |
| 2D-2.5 · Washington Grove Film Society | 671 | 1,200 | 56% |
| 2D-2.6 · Yoga Instruction | 440 | 1,500 | 29% |
| 2D-2.7 · Kids Dance Class | 365 | 0 | 100% |
| 2D-2.8 · Kids Film Class | 800 | 0 | 100% |
| Total 2D-2.0 · Recreation | 15,494 | 23,425 | 66% |
| 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 | 4,370 | 7,500 | 58% |
| 2D-3.5 · Archival Equipment & Supplies | 150 | 900 | 17% |
| 2D-3.6 · Preservation Workshops | 0 | 750 | 0% |
| Total 2D-3.0 · Historic Preservation | 4,520 | 9,850 | 46% |
| 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 | 366 | 750 | 49% |
| 2D-4.5 · Water Testing & Treatment | 900 | 1,000 | 90% |
| Total 2D-4.0 · Lake | 10,053 | 15,750 | 64% |

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| 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 | <u>6,380</u> | <u>10,400</u> | <u>61%</u> |
| 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 | 1,276 | 0 | 100% |
| Social Security Town | 5,456 | 0 | 100% |
| Direct Deposit Fees | 100 | 0 | 100% |
| Total 2H-2.41 · Payroll Taxes & Fees | <u>6,832</u> | <u>0</u> | <u>100%</u> |
| 2H-2.42 · Med Ins Town Contrib | 4,480 | 0 | 100% |
| Total 2H-2.4 · Employee Benefits | <u>11,312</u> | <u>0</u> | <u>100%</u> |
| Total 2H-2.0 · Miscellaneous | <u>11,333</u> | <u>5,200</u> | <u>218%</u> |
| Total Expense | <u>257,249</u> | <u>527,018</u> | <u>49%</u> |
| Net Income | <u><u>127,794</u></u> | <u><u>0</u></u> | <u><u>100%</u></u> |