

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

	Jul '13 - Mar 14	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	233,929	240,888	97%
1A-1.2 · Dwelling Tax	21,068	21,825	97%
1A-1.3 · Public Utility Op. Property Tax	1,654	7,000	24%
1A-1.4 · Delinquent Taxes	10	0	100%
1A-1.5 · Penalties & Interest	210	0	100%
1A-2.0 · Income Tax	39,386	46,000	86%
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	20,236	24,798	82%
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	1,066	1,000	107%
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	477	0	100%
1D-5.8 · Kids Film Class	800	0	100%
<b>Total 1D-5.0 · Recreation Program User F...</b>	<b>10,833</b>	<b>10,500</b>	<b>103%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	7	20	36%
1F-1.2 · TD Bank MM Interest	150	150	100%
1F-1.4 · PNC MM Interest	267	250	107%
1F-1.5 · OBA Bank Interest	508	300	169%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>932</b>	<b>720</b>	<b>129%</b>
1F-2.0 · McCathran Hall Rental	2,125	2,000	106%
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%
<b>Total Income</b>	<b>389,189</b>	<b>527,018</b>	<b>74%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	28,462	50,894	56%
2A-3.2 · Planning Commission Secretary	294	700	42%
2A-3.3 · Telephone	1,045	1,575	66%
2A-3.4 · Postage	1,219	1,150	106%
2A-3.5 · Supplies	368	600	61%
2A-3.6 · Town Web Site	2,250	3,000	75%
2A-3.7 · Office Equipment	212	0	100%
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%
<b>Total 2A-3.0 · Executive</b>	<b>36,042</b>	<b>61,747</b>	<b>58%</b>
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	6,336	11,474	55%
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	2,545	6,000	42%
2A-5.6 · Bank Service Charges	52	80	65%
<b>Total 2A-5.0 · Financial Administration</b>	<b>9,260</b>	<b>18,394</b>	<b>50%</b>

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<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	4,139	4,000	103%
2A-6.3 · Other Expenses	0	500	0%
<b>Total 2A-6.0 · Legal</b>	<b>4,139</b>	<b>4,500</b>	<b>92%</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	360	1,000	36%
2A-8.5 · Supplies	0	100	0%
<b>Total 2A-8.0 · Planning and Zoning</b>	<b>1,911</b>	<b>21,100</b>	<b>9%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	3,376	7,250	47%
2A-9.2 · Supplies	568	1,200	47%
2A-9.3 · Utilities			
2A-9.3a · Gas	2,182	2,500	87%
2A-9.3b · Electricity	1,866	2,750	68%
2A-9.3c · Water	79	500	16%
2A-9.3d · Telephone (2 lines)	472	715	66%
<b>Total 2A-9.3 · Utilities</b>	<b>4,600</b>	<b>6,465</b>	<b>71%</b>
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	841	1,325	63%
2A-9.6 · Janitorial Service	1,780	2,622	68%
2A-9.8 · Repairs	178	2,000	9%
2A-9.9a · McCathran Hall	56,118	70,500	80%
2A-9.9b · Maintenance Shop	0	0	0%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>67,808</b>	<b>91,827</b>	<b>74%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	2,510	1,350	186%
2C-1.12 · Supplies	359	600	60%
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	6,107	9,000	68%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>9,086</b>	<b>73,950</b>	<b>12%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	979	2,000	49%
2C-1.22 · Supplies	155	1,000	15%
<b>Total 2C-1.2 · Walkways</b>	<b>1,134</b>	<b>3,000</b>	<b>38%</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	1,796	2,650	68%
2C-2.2 · Trash Collection (contract)	8,995	13,725	66%
2C-2.3 · Recycling Services (contract)	5,450	8,100	67%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	403	1,500	27%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>33,384</b>	<b>44,575</b>	<b>75%</b>

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<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	34,093	52,200	65%
2D-1.2 · Supplies	2,165	4,700	46%
2D-1.3 · Vehicle & Equipment O&M	1,989	1,500	133%
2D-1.41 · Tree Work (contract)	10,125	25,000	41%
2D-1.42 · Invasive Species Removal	0	20,200	0%
2D-1.43 · Woods Group Initiatives	158	500	32%
2D-1.44 · Forestry & Beautification Com...	266	3,000	9%
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	2,300	600	383%
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>66,034</b>	<b>142,700</b>	<b>46%</b>
<b>2D-2.0 · Recreation</b>			
<b>2D-2.1 · Salaries</b>			
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>
<b>2D-2.2 · Supplies</b>			
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%
<b>Total 2D-2.2 · Supplies</b>	<b>5,019</b>	<b>9,675</b>	<b>52%</b>
2D-2.3 · Special Programs	1,989	2,625	76%
2D-2.5 · Washington Grove Film Society	892	1,200	74%
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%
<b>Total 2D-2.0 · Recreation</b>	<b>15,715</b>	<b>23,425</b>	<b>67%</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	4,994	7,500	67%
2D-3.5 · Archival Equipment & Supplies	210	900	23%
2D-3.6 · Preservation Workshops	0	750	0%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>5,204</b>	<b>9,850</b>	<b>53%</b>
<b>2D-4.0 · Lake</b>			
<b>2D-4.1 · Salaries</b>			
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	380	750	51%
2D-4.5 · Water Testing & Treatment	900	1,000	90%
<b>Total 2D-4.0 · Lake</b>	<b>10,067</b>	<b>15,750</b>	<b>64%</b>

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<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>	<u>6,380</u>	<u>10,400</u>	<u>61%</u>
<b>2H-2.0 · Miscellaneous</b>			
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	158	700	23%
<b>2H-2.4 · Employee Benefits</b>			
<b>2H-2.41 · Payroll Taxes &amp; Fees</b>			
Medicare Town	1,394	0	100%
Social Security Town	5,962	0	100%
Direct Deposit Fees	112	0	100%
<b>Total 2H-2.41 · Payroll Taxes &amp; Fees</b>	<u>7,469</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	5,033	0	100%
<b>Total 2H-2.4 · Employee Benefits</b>	<u>12,502</u>	<u>0</u>	<u>100%</u>
<b>Total 2H-2.0 · Miscellaneous</b>	<u>12,660</u>	<u>5,200</u>	<u>243%</u>
<b>Total Expense</b>	<u>278,860</u>	<u>527,018</u>	<u>53%</u>
<b>Net Income</b>	<u><u>110,329</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>