

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

	Jul '13 - Apr 14	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	236,192	240,888	98%
1A-1.2 · Dwelling Tax	21,322	21,825	98%
1A-1.3 · Public Utility Op. Property Tax	8,415	7,000	120%
1A-1.4 · Delinquent Taxes	10	0	100%
1A-1.5 · Penalties & Interest	331	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	860	1,500	57%
1D-5.7 · Kids Dance Class	757	0	100%
1D-5.8 · Kids Film Class	800	0	100%
Total 1D-5.0 · Recreation Program User F...	11,533	10,500	110%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	8	20	40%
1F-1.2 · TD Bank MM Interest	169	150	113%
1F-1.4 · PNC MM Interest	301	250	120%
1F-1.5 · OBA Bank Interest	508	300	169%
Total 1F-1.0 · Investment Earnings	986	720	137%
1F-2.0 · McCathran Hall Rental	2,785	2,000	139%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	3,646	1,600	228%
1F-6.3 · Nicho's Trees	7,147	0	100%
1Z-1.0 · Use of Reserves	0	122,540	0%
Total Income	400,036	527,018	76%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	31,458	50,894	62%
2A-3.2 · Planning Commission Secretary	524	700	75%
2A-3.3 · Telephone	1,161	1,575	74%
2A-3.4 · Postage	1,219	1,150	106%
2A-3.5 · Supplies	469	600	78%
2A-3.6 · Town Web Site	2,250	3,000	75%
2A-3.7 · Office Equipment	1,053	0	100%
2A-3.8 · Legal Notices	0	500	0%
2A-3.9 · Printing/Copying	706	1,500	47%
2A-4.0 · MML Expenses	2,111	1,828	115%
Total 2A-3.0 · Executive	40,951	61,747	66%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	7,344	11,474	64%
2A-5.2 · Postage	194	240	81%
2A-5.3 · Supplies	486	500	97%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	2,545	6,000	42%
2A-5.6 · Bank Service Charges	55	80	69%
Total 2A-5.0 · Financial Administration	10,724	18,394	58%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	6,459	4,000	161%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	6,459	4,500	144%
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	360	1,000	36%
2A-8.5 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	1,911	21,100	9%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	3,687	7,250	51%
2A-9.2 · Supplies	659	1,200	55%
2A-9.3 · Utilities			
2A-9.3a · Gas	2,652	2,500	106%
2A-9.3b · Electricity	2,248	2,750	82%
2A-9.3c · Water	79	500	16%
2A-9.3d · Telephone (2 lines)	534	715	75%
Total 2A-9.3 · Utilities	5,514	6,465	85%
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	841	1,325	63%
2A-9.6 · Janitorial Service	2,061	2,622	79%
2A-9.8 · Repairs	178	2,000	9%
2A-9.9a · McCathran Hall	58,518	70,500	83%
2A-9.9b · Maintenance Shop	0	0	0%
Total 2A-9.0 · Municipal Buildings	71,806	91,827	78%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	2,666	1,350	198%
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	6,883	9,000	76%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	10,017	73,950	14%
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,003	2,000	50%
2C-1.22 · Supplies	155	1,000	15%
Total 2C-1.2 · Walkways	1,158	3,000	39%
2C-1.3 · Street Sanitation	36	600	6%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,832	2,650	69%
2C-2.2 · Trash Collection (contract)	10,165	13,725	74%
2C-2.3 · Recycling Services (contract)	6,125	8,100	76%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	416	1,500	28%
Total 2C-2.0 · Waste Collection & Disposal	37,137	44,575	83%

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2D-1.0 · Parks			
2D-1.1 · Salaries	37,857	52,200	73%
2D-1.2 · Supplies	2,223	4,700	47%
2D-1.3 · Vehicle & Equipment O&M	2,159	1,500	144%
2D-1.41 · Tree Work (contract)	11,925	25,000	48%
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...	282	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	3,192	15,000	21%
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%
Total 2D-1.0 · Parks	72,217	142,700	51%
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	892	1,200	74%
2D-2.6 · Yoga Instruction	860	1,500	57%
2D-2.7 · Kids Dance Class	757	0	100%
2D-2.8 · Kids Film Class	800	0	100%
Total 2D-2.0 · Recreation	16,527	23,425	71%
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	5,618	7,500	75%
2D-3.5 · Archival Equipment & Supplies	210	900	23%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	5,829	9,850	59%
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	635	500	127%
2D-4.4 · Electricity	395	750	53%
2D-4.5 · Water Testing & Treatment	900	1,000	90%
Total 2D-4.0 · Lake	10,486	15,750	67%

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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	358	700	51%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes & Fees			
Medicare Town	1,522	0	100%
Social Security Town	6,508	0	100%
Direct Deposit Fees	124	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>8,154</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	5,586	0	100%
Total 2H-2.4 · Employee Benefits	<u>13,740</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>14,099</u>	<u>5,200</u>	<u>271%</u>
Total Expense	<u>305,738</u>	<u>527,018</u>	<u>58%</u>
Net Income	<u><u>94,298</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>