

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

	Jul '13 - May 14	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	239,571	240,888	99%
1A-1.2 · Dwelling Tax	21,676	21,825	99%
1A-1.3 · Public Utility Op. Property Tax	10,843	7,000	155%
1A-1.4 · Delinquent Taxes	10	0	100%
1A-1.5 · Penalties & Interest	535	0	100%
1A-2.0 · Income Tax	53,141	46,000	116%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	450	200	225%
1B-3.0 · Cable Television Franchise Fees	3,604	3,900	92%
1C-2.11 · Highway User Revenue	21,988	24,798	89%
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	1,012	0	100%
1D-5.8 · Kids Film Class	800	0	100%
Total 1D-5.0 · Recreation Program User F...	11,788	10,500	112%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	9	20	44%
1F-1.2 · TD Bank MM Interest	190	150	126%
1F-1.4 · PNC MM Interest	329	250	132%
1F-1.5 · OBA Bank Interest	508	300	169%
Total 1F-1.0 · Investment Earnings	1,036	720	144%
1F-2.0 · McCathran Hall Rental	2,845	2,000	142%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	3,761	1,600	235%
1F-6.3 · Nicho's Trees	7,147	0	100%
1Z-1.0 · Use of Reserves	0	122,540	0%
Total Income	423,791	527,018	80%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	35,952	50,894	71%
2A-3.2 · Planning Commission Secretary	524	700	75%
2A-3.3 · Telephone	1,209	1,575	77%
2A-3.4 · Postage	1,220	1,150	106%
2A-3.5 · Supplies	858	600	143%
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	916	1,500	61%
2A-4.0 · MML Expenses	2,326	1,828	127%
Total 2A-3.0 · Executive	46,309	61,747	75%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	8,005	11,474	70%
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	4,712	6,000	79%
2A-5.6 · Bank Service Charges	58	80	72%
Total 2A-5.0 · Financial Administration	13,556	18,394	74%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	8,360	4,000	209%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	8,360	4,500	186%
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	4,119	7,250	57%
2A-9.2 · Supplies	1,175	1,200	98%
2A-9.3 · Utilities			
2A-9.3a · Gas	2,842	2,500	114%
2A-9.3b · Electricity	2,480	2,750	90%
2A-9.3c · Water	79	500	16%
2A-9.3d · Telephone (2 lines)	596	715	83%
Total 2A-9.3 · Utilities	5,997	6,465	93%
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	1,319	1,325	100%
2A-9.6 · Janitorial Service	2,248	2,622	86%
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	73,901	91,827	80%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	2,858	1,350	212%
2C-1.12 · Supplies	413	600	69%
2C-1.13 · Repaving	57,400	55,000	104%
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	7,616	9,000	85%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	68,396	73,950	92%
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,003	2,000	50%
2C-1.22 · Supplies	174	1,000	17%
Total 2C-1.2 · Walkways	1,177	3,000	39%
2C-1.3 · Street Sanitation	60	600	10%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	2,054	2,650	78%
2C-2.2 · Trash Collection (contract)	11,335	13,725	83%
2C-2.3 · Recycling Services (contract)	6,800	8,100	84%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	494	1,500	33%
Total 2C-2.0 · Waste Collection & Disposal	39,283	44,575	88%

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2D-1.0 · Parks			
2D-1.1 · Salaries	43,764	52,200	84%
2D-1.2 · Supplies	2,653	4,700	56%
2D-1.3 · Vehicle & Equipment O&M	2,183	1,500	146%
2D-1.41 · Tree Work (contract)	13,125	25,000	53%
2D-1.42 · Invasive Species Removal	0	20,200	0%
2D-1.43 · Woods Group Initiatives	501	500	100%
2D-1.44 · Forestry & Beautification Com...	1,548	3,000	52%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth Spraying	0	5,000	0%
2D-1.47 · Reforestation	4,267	15,000	28%
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	82,462	142,700	58%
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	1,530	6,175	25%
2D-2.23 · Tennis Courts	976	0	100%
Total 2D-2.2 · Supplies	5,340	9,675	55%
2D-2.3 · Special Programs	2,769	2,625	105%
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	1,012	0	100%
2D-2.8 · Kids Film Class	800	0	100%
Total 2D-2.0 · Recreation	17,882	23,425	76%
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	6,243	7,500	83%
2D-3.5 · Archival Equipment & Supplies	360	900	40%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	6,603	9,850	67%
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	1,026	500	205%
2D-4.4 · Electricity	409	750	55%
2D-4.5 · Water Testing & Treatment	900	1,000	90%
Total 2D-4.0 · Lake	10,891	15,750	69%

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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	1,698	0	100%
Social Security Town	7,260	0	100%
Direct Deposit Fees	142	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>9,099</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	6,416	0	100%
Total 2H-2.4 · Employee Benefits	<u>15,515</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>15,873</u>	<u>5,200</u>	<u>305%</u>
Total Expense	<u>393,044</u>	<u>527,018</u>	<u>75%</u>
Net Income	<u><u>30,747</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>