

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

	Jul '13 - Jun 14	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	239,628	240,888	99%
1A-1.2 · Dwelling Tax	21,685	21,825	99%
1A-1.3 · Public Utility Op. Property Tax	12,111	7,000	173%
1A-1.4 · Delinquent Taxes	10	0	100%
1A-1.5 · Penalties & Interest	540	0	100%
1A-2.0 · Income Tax	73,695	46,000	160%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	680	200	340%
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	1,210	1,500	81%
1D-5.7 · Kids Dance Class	1,542	0	100%
1D-5.8 · Kids Film Class	800	0	100%
Total 1D-5.0 · Recreation Program User ...	12,668	10,500	121%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	10	20	48%
1F-1.2 · TD Bank MM Interest	209	150	140%
1F-1.4 · PNC MM Interest	348	250	139%
1F-1.5 · OBA Bank Interest	742	300	247%
Total 1F-1.0 · Investment Earnings	1,310	720	182%
1F-2.0 · McCathran Hall Rental	3,230	2,000	162%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	5,316	1,600	332%
1F-6.3 · Nicho's Trees	7,147	0	100%
1Z-1.0 · Use of Reserves	0	122,540	0%
Total Income	449,009	527,018	85%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	38,948	50,894	77%
2A-3.2 · Planning Commission Secretary	696	700	99%
2A-3.3 · Telephone	1,350	1,575	86%
2A-3.4 · Postage	1,288	1,150	112%
2A-3.5 · Supplies	950	600	158%
2A-3.6 · Town Web Site	3,000	3,000	100%
2A-3.7 · Office Equipment	1,053	0	100%
2A-3.8 · Legal Notices	0	500	0%
2A-3.9 · Printing/Copying	1,008	1,500	67%
2A-4.0 · MML Expenses	2,482	1,828	136%
Total 2A-3.0 · Executive	50,775	61,747	82%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	8,994	11,474	78%
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	5,113	6,000	85%
2A-5.6 · Bank Service Charges	61	80	77%
Total 2A-5.0 · Financial Administration	14,949	18,394	81%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	9,112	4,000	228%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	9,112	4,500	202%
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	2,500	5,000	50%
2A-8.4 · Code Enforcement	360	1,000	36%
2A-8.5 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	4,411	21,100	21%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	4,203	7,250	58%
2A-9.2 · Supplies	1,373	1,200	114%
2A-9.3 · Utilities			
2A-9.3a · Gas	2,916	2,500	117%
2A-9.3b · Electricity	2,627	2,750	96%
2A-9.3c · Water	137	500	27%
2A-9.3d · Telephone (2 lines)	658	715	92%
Total 2A-9.3 · Utilities	6,338	6,465	98%
2A-9.4 · Fire Alarm - Monitoring	465	465	100%
2A-9.5 · Sprinkler Testing	1,319	1,325	100%
2A-9.6 · Janitorial Service	2,435	2,622	93%
2A-9.8 · Repairs	178	2,000	9%
2A-9.9a · McCathran Hall	64,153	70,500	91%
2A-9.9b · Maintenance Shop	0	0	0%
Total 2A-9.0 · Municipal Buildings	80,464	91,827	88%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	2,894	1,350	214%
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	8,329	9,000	93%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	69,145	73,950	94%
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	2,177	2,650	82%
2C-2.2 · Trash Collection (contract)	12,505	13,725	91%
2C-2.3 · Recycling Services (contract)	7,475	8,100	92%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	536	1,500	36%
Total 2C-2.0 · Waste Collection & Disposal	41,293	44,575	93%

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2D-1.0 · Parks			
2D-1.1 · Salaries	48,972	52,200	94%
2D-1.2 · Supplies	3,945	4,700	84%
2D-1.3 · Vehicle & Equipment O&M	2,281	1,500	152%
2D-1.41 · Tree Work (contract)	23,925	25,000	96%
2D-1.42 · Invasive Species Removal	0	20,200	0%
2D-1.43 · Woods Group Initiatives	501	500	100%
2D-1.44 · Forestry & Beautification Co...	2,184	3,000	73%
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	100,496	142,700	70%
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	3,909	6,175	63%
2D-2.23 · Tennis Courts	2,817	0	100%
Total 2D-2.2 · Supplies	9,559	9,675	99%
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	1,210	1,500	81%
2D-2.7 · Kids Dance Class	1,584	0	100%
2D-2.8 · Kids Film Class	800	0	100%
Total 2D-2.0 · Recreation	23,024	23,425	98%
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	500	0%
2D-3.3 · Preservation Award	166	200	83%
2D-3.4 · Archives Worker	6,867	7,500	92%
2D-3.5 · Archival Equipment & Supplies	360	900	40%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	7,393	9,850	75%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	9,368	11,500	81%
2D-4.12 · Swim Instructor	1,480	2,000	74%
Total 2D-4.1 · Salaries	10,848	13,500	80%
2D-4.2 · Supplies	1,098	500	220%
2D-4.4 · Electricity	423	750	56%
2D-4.5 · Water Testing & Treatment	2,240	1,000	224%
Total 2D-4.0 · Lake	14,608	15,750	93%

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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	4,454	6,800	66%
Total 2H-1.0 · Insurance	<u>7,220</u>	<u>10,400</u>	<u>69%</u>
2H-2.0 · Miscellaneous			
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	990	700	141%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes & Fees			
Medicare Town	1,882	0	100%
Social Security Town	8,045	0	100%
Direct Deposit Fees	142	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>10,080</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	6,969	0	100%
Total 2H-2.4 · Employee Benefits	<u>17,049</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>18,039</u>	<u>5,200</u>	<u>347%</u>
Total Expense	<u>442,167</u>	<u>527,018</u>	<u>84%</u>
Net Income	<u><u>6,842</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>