

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

	Jul - Aug 14	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	8,371	241,672	3%
1A-1.2 · Dwelling Tax	829	21,825	4%
1A-1.3 · Public Utility Op. Property Tax	46	7,000	1%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	70	0	100%
1A-2.0 · Income Tax	7,480	60,000	12%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	510	200	255%
1B-3.0 · Cable Television Franchise Fees	1,128	4,350	26%
1C-2.11 · Highway User Revenue	18,632	24,984	75%
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	0	1,000	0%
1D-5.3 · Summer in the Parks	5,917	7,000	85%
1D-5.4 · Tennis Instruction	1,424	1,500	95%
1D-5.5 · Yoga Instruction	0	1,500	0%
1D-5.7 · Kids Dance Class	42	0	100%
Total 1D-5.0 · Recreation Program User ...	7,383	11,000	67%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	1	10	13%
1F-1.2 · TD Bank MM Interest	41	190	22%
1F-1.4 · PNC MM Interest	28	325	9%
1F-1.5 · OBA Bank Interest	0	675	0%
Total 1F-1.0 · Investment Earnings	70	1,200	6%
1F-2.0 · McCathran Hall Rental	540	2,000	27%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	633	1,600	40%
1Z-1.0 · Use of Reserves	0	52,635	0%
Total Income	90,966	473,513	19%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	6,112	50,590	12%
2A-3.2 · Planning Commission Secret...	0	700	0%
2A-3.3 · Telephone	162	1,250	13%
2A-3.4 · Postage	350	1,300	27%
2A-3.5 · Supplies	0	600	0%
2A-3.6 · Town Web Site	0	8,000	0%
2A-3.7 · Office Equipment	0	0	0%
2A-3.8 · Legal Notices	0	500	0%
2A-3.9 · Printing/Copying	165	1,200	14%
2A-4.0 · MML Expenses	1,132	2,835	40%
Total 2A-3.0 · Executive	7,921	66,975	12%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	2,076	11,700	18%
2A-5.2 · Postage	59	250	24%
2A-5.3 · Supplies	0	500	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	1,667	5,600	30%
2A-5.6 · Bank Service Charges	6	75	8%
Total 2A-5.0 · Financial Administration	3,808	18,225	21%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	963	8,000	12%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	963	8,500	11%
2A-8.0 · Planning and Zoning			
2A-8.1 · Deer Park Bridge Consult Fees	0	1,000	0%
2A-8.3 · Railroad St Improvements Plan	0	1,000	0%
2A-8.4 · Border Prop Acqui Set-Aside	0	30,000	0%
2A-8.5 · Surveying and Mapping	0	5,500	0%
2A-8.6 · Code Enforcement	120	500	24%
2A-8.7 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	120	38,100	0%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	232	6,750	3%
2A-9.2 · Supplies	18	1,200	2%
2A-9.3 · Utilities			
2A-9.3a · Gas	47	2,750	2%
2A-9.3b · Electricity	467	3,000	16%
2A-9.3c · Water	352	500	70%
2A-9.3d · Telephone (2 lines)	125	750	17%
Total 2A-9.3 · Utilities	991	7,000	14%
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	225	1,325	17%
2A-9.6 · Janitorial Service	234	2,675	9%
2A-9.8 · Repairs	0	2,000	0%
2A-9.9a · McCathran Hall	0	11,250	0%
2A-9.9b · Maintenance Shop	0	7,200	0%
Total 2A-9.0 · Municipal Buildings	1,701	39,865	4%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	329	3,865	9%
2C-1.12 · Supplies	10	600	2%
2C-1.13 · Repaving	0	5,000	0%
2C-1.15 · Snow & Ice Removal	0	2,000	0%
2C-1.16 · Storm Drainage	0	1,000	0%
2C-1.17 · Street Light Operation	1,358	9,600	14%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alle...	1,697	23,065	7%

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2C-1.2 · Walkways			
2C-1.21 · Salaries	269	2,000	13%
2C-1.22 · Supplies	0	1,000	0%
Total 2C-1.2 · Walkways	269	3,000	9%
2C-1.3 · Street Sanitation	49	675	7%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	341	2,700	13%
2C-2.2 · Trash Collection (contract)	2,340	14,040	17%
2C-2.3 · Recycling Services (contract)	1,350	8,100	17%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	120	1,500	8%
Total 2C-2.0 · Waste Collection & Dispo...	4,151	44,940	9%
2D-1.0 · Parks			
2D-1.1 · Salaries	8,170	51,875	16%
2D-1.2 · Supplies	62	5,000	1%
2D-1.3 · Vehicle & Equipment O&M	173	3,500	5%
2D-1.41 · Contract Tree Removal	5,400	20,000	27%
2D-1.42 · Contract Tree Pruning	0	15,000	0%
2D-1.43 · Forest Management	0	20,200	0%
2D-1.45 · Forestry & Beautification Co...	555	3,000	18%
2D-1.46 · Licensed Tree Expert	0	1,000	0%
2D-1.47 · Gypsy Moth Spraying	0	0	0%
2D-1.48 · Reforestation	0	15,000	0%
2D-1.49 · Nicho's Trees	0	7,147	0%
2D-1.5 · Equipment Purchase	0	4,590	0%
2D-1.6 · Equipment Rental	0	1,000	0%
Total 2D-1.0 · Parks	14,360	147,312	10%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	5,947	7,425	80%
2D-2.12 · Tennis Lessons	1,213	1,000	121%
Total 2D-2.1 · Salaries	7,159	8,425	85%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	4,111	3,500	117%
2D-2.22 · Events, Playground	342	6,300	5%
2D-2.23 · Tennis Courts	1,745	1,450	120%
Total 2D-2.2 · Supplies	6,198	11,250	55%
2D-2.3 · Special Programs	0	2,625	0%
2D-2.5 · Washington Grove Film Society	0	1,200	0%
2D-2.6 · Yoga Instruction	0	1,500	0%
2D-2.7 · Kids Dance Class	0	0	0%
Total 2D-2.0 · Recreation	13,357	25,000	53%

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2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	1,000	0%
2D-3.3 · Preservation Award	0	200	0%
2D-3.4 · Archives Worker	1,474	10,200	14%
2D-3.5 · Archival Equipment & Supplies	0	900	0%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	<u>1,474</u>	<u>13,050</u>	<u>11%</u>
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	6,453	11,500	56%
2D-4.12 · Swim Instructor	1,110	2,000	56%
Total 2D-4.1 · Salaries	<u>7,563</u>	<u>13,500</u>	<u>56%</u>
2D-4.2 · Supplies	133	2,200	6%
2D-4.4 · Electricity	517	650	79%
2D-4.5 · Water Testing & Treatment	350	1,300	27%
Total 2D-4.0 · Lake	<u>8,563</u>	<u>17,650</u>	<u>49%</u>
2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	1,402	1,800	78%
2H-1.2 · Property Insurance	914	1,050	87%
2H-1.3 · Workers Compensation	0	6,625	0%
Total 2H-1.0 · Insurance	<u>2,316</u>	<u>9,475</u>	<u>24%</u>
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	100	700	14%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	464	0	100%
Social Security Town	1,983	0	100%
Direct Deposit Fees	24	0	100%
Total 2H-2.31 · Payroll Taxes & Fees	<u>2,471</u>	<u>0</u>	<u>100%</u>
2H-2.32 · Health Insurance Town Clerk	1,106	0	100%
2H-2.33 · Retirement Benefit Town C...	0	1,987	0%
2H-2.34 · Health Insurance Maint Su...	0	7,950	0%
2H-2.35 · Retirement Benefit Maint S...	0	2,544	0%
Total 2H-2.3 · Employee Benefits	<u>3,577</u>	<u>12,481</u>	<u>29%</u>
Total 2H-2.0 · Miscellaneous	<u>3,677</u>	<u>17,681</u>	<u>21%</u>
Total Expense	<u>64,423</u>	<u>473,513</u>	<u>14%</u>
Net Income	<u><u>26,542</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>