

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

	Jul - Sep 14	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	16,443	241,672	7%
1A-1.2 · Dwelling Tax	1,746	21,825	8%
1A-1.3 · Public Utility Op. Property Tax	34	7,000	0%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	4	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	620	200	310%
1B-3.0 · Cable Television Franchise Fees	1,128	4,350	26%
1C-2.11 · Highway User Revenue	18,425	24,984	74%
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	730	1,000	73%
1D-5.3 · Summer in the Parks	5,917	7,000	85%
1D-5.4 · Tennis Instruction	1,454	1,500	97%
1D-5.5 · Yoga Instruction	0	1,500	0%
1D-5.7 · Kids Dance Class	0	0	0%
Total 1D-5.0 · Recreation Program User F...	8,101	11,000	74%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	2	10	20%
1F-1.2 · TD Bank MM Interest	61	190	32%
1F-1.4 · PNC MM Interest	51	325	16%
1F-1.5 · OBA Bank Interest	247	675	37%
Total 1F-1.0 · Investment Earnings	361	1,200	30%
1F-2.0 · McCathran Hall Rental	540	2,000	27%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	145	1,600	9%
1F-6.3 · Nicho's Trees	265	0	100%
1Z-1.0 · Use of Reserves	0	52,635	0%
Total Income	100,565	473,513	21%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	9,169	50,590	18%
2A-3.2 · Planning Commission Secretary	0	700	0%
2A-3.3 · Telephone	264	1,250	21%
2A-3.4 · Postage	448	1,300	34%
2A-3.5 · Supplies	0	600	0%
2A-3.6 · Town Web Site	750	8,000	9%
2A-3.7 · Office Equipment	210	0	100%
2A-3.8 · Legal Notices	0	500	0%
2A-3.9 · Printing/Copying	180	1,200	15%
2A-4.0 · MML Expenses	1,132	2,835	40%
Total 2A-3.0 · Executive	12,153	66,975	18%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	1,775	11,700	15%
2A-5.2 · Postage	109	250	44%
2A-5.3 · Supplies	77	500	15%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	2,888	5,600	52%
2A-5.6 · Bank Service Charges	10	75	13%
Total 2A-5.0 · Financial Administration	4,858	18,225	27%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	735	8,000	9%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	735	8,500	9%
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	240	500	48%
2A-8.7 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	240	38,100	1%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	330	6,750	5%
2A-9.2 · Supplies	97	1,200	8%
2A-9.3 · Utilities			
2A-9.3a · Gas	57	2,750	2%
2A-9.3b · Electricity	333	3,000	11%
2A-9.3c · Water	112	500	22%
2A-9.3d · Telephone (2 lines)	159	750	21%
Total 2A-9.3 · Utilities	661	7,000	9%
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	225	1,325	17%
2A-9.6 · Janitorial Service	364	2,675	14%
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	1,793	39,865	4%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	365	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	1,406	9,600	15%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	1,781	23,065	8%
2C-1.2 · Walkways			
2C-1.21 · Salaries	318	2,000	16%
2C-1.22 · Supplies	51	1,000	5%
Total 2C-1.2 · Walkways	369	3,000	12%
2C-1.3 · Street Sanitation	49	675	7%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	752	2,700	28%
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	62	1,500	4%
Total 2C-2.0 · Waste Collection & Disposal	4,504	44,940	10%

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2D-1.0 · Parks			
2D-1.1 · Salaries	12,153	51,875	23%
2D-1.2 · Supplies	30	5,000	1%
2D-1.3 · Vehicle & Equipment O&M	523	3,500	15%
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 Com...	499	3,000	17%
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	18,605	147,312	13%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	5,648	7,425	76%
2D-2.12 · Tennis Lessons	1,213	1,000	121%
Total 2D-2.1 · Salaries	6,860	8,425	81%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	3,888	3,500	111%
2D-2.22 · Events, Playground	701	6,300	11%
2D-2.23 · Tennis Courts	118	1,450	8%
Total 2D-2.2 · Supplies	4,706	11,250	42%
2D-2.3 · Special Programs	0	2,625	0%
2D-2.5 · Washington Grove Film Society	250	1,200	21%
2D-2.6 · Yoga Instruction	0	1,500	0%
2D-2.7 · Kids Dance Class	0	0	0%
Total 2D-2.0 · Recreation	11,816	25,000	47%
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	1,699	10,200	17%
2D-3.5 · Archival Equipment & Supplies	310	900	34%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	2,009	13,050	15%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	6,976	11,500	61%
2D-4.12 · Swim Instructor	1,110	2,000	56%
Total 2D-4.1 · Salaries	8,086	13,500	60%
2D-4.2 · Supplies	133	2,200	6%
2D-4.4 · Electricity	516	650	79%
2D-4.5 · Water Testing & Treatment	290	1,300	22%
Total 2D-4.0 · Lake	9,025	17,650	51%
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	3,320	6,625	50%
Total 2H-1.0 · Insurance	5,636	9,475	59%

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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	611	0	100%
Social Security Town	2,612	0	100%
Direct Deposit Fees	36	0	100%
Total 2H-2.31 · Payroll Taxes & Fees	<u>3,259</u>	<u>0</u>	<u>100%</u>
2H-2.32 · Health Insurance Town Clerk	1,659	0	100%
2H-2.33 · Retirement Benefit Town Cle...	0	1,987	0%
2H-2.34 · Health Insurance Maint Super	0	7,950	0%
2H-2.35 · Retirement Benefit Maint Su...	0	2,544	0%
Total 2H-2.3 · Employee Benefits	<u>4,918</u>	<u>12,481</u>	<u>39%</u>
Total 2H-2.0 · Miscellaneous	<u>5,018</u>	<u>17,681</u>	<u>28%</u>
Total Expense	<u>78,591</u>	<u>473,513</u>	<u>17%</u>
Net Income	<u><u>21,974</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>