

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

	Jul - Oct 14	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	120,619	241,672	50%
1A-1.2 · Dwelling Tax	11,062	21,825	51%
1A-1.3 · Public Utility Op. Property Tax	89	7,000	1%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	4	0	100%
1A-2.0 · Income Tax	11,300	60,000	19%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	630	200	315%
1B-3.0 · Cable Television Franchise Fees	1,128	4,350	26%
1C-2.11 · Highway User Revenue	19,316	24,984	77%
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	970	1,000	97%
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%
<b>Total 1D-5.0 · Recreation Program User F...</b>	<b>8,341</b>	<b>11,000</b>	<b>76%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	3	10	25%
1F-1.2 · TD Bank MM Interest	81	190	43%
1F-1.4 · PNC MM Interest	81	325	25%
1F-1.5 · OBA Bank Interest	247	675	37%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>412</b>	<b>1,200</b>	<b>34%</b>
1F-2.0 · McCathran Hall Rental	900	2,000	45%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	1,424	1,600	89%
1F-6.3 · Nicho's Trees	415	0	100%
1Z-1.0 · Use of Reserves	0	52,635	0%
<b>Total Income</b>	<b>220,912</b>	<b>473,513</b>	<b>47%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	13,753	50,590	27%
2A-3.2 · Planning Commission Secretary	196	700	28%
2A-3.3 · Telephone	345	1,250	28%
2A-3.4 · Postage	448	1,300	34%
2A-3.5 · Supplies	197	600	33%
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	258	1,200	21%
2A-4.0 · MML Expenses	1,132	2,835	40%
<b>Total 2A-3.0 · Executive</b>	<b>17,289</b>	<b>66,975</b>	<b>26%</b>
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	2,626	11,700	22%
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	53	75	70%
<b>Total 2A-5.0 · Financial Administration</b>	<b>5,753</b>	<b>18,225</b>	<b>32%</b>

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<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	894	8,000	11%
2A-6.3 · Other Expenses	0	500	0%
<b>Total 2A-6.0 · Legal</b>	894	8,500	11%
<b>2A-8.0 · Planning and Zoning</b>			
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%
<b>Total 2A-8.0 · Planning and Zoning</b>	240	38,100	1%
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	881	6,750	13%
2A-9.2 · Supplies	173	1,200	14%
2A-9.3 · Utilities			
2A-9.3a · Gas	89	2,750	3%
2A-9.3b · Electricity	525	3,000	18%
2A-9.3c · Water	171	500	34%
2A-9.3d · Telephone (2 lines)	222	750	30%
<b>Total 2A-9.3 · Utilities</b>	1,008	7,000	14%
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	438	1,325	33%
2A-9.6 · Janitorial Service	494	2,675	18%
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%
<b>Total 2A-9.0 · Municipal Buildings</b>	3,110	39,865	8%
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	365	3,865	9%
2C-1.12 · Supplies	202	600	34%
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	2,153	9,600	22%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	2,720	23,065	12%
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	582	2,000	29%
2C-1.22 · Supplies	51	1,000	5%
<b>Total 2C-1.2 · Walkways</b>	634	3,000	21%
<b>2C-1.3 · Street Sanitation</b>	110	675	16%
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	984	2,700	36%
2C-2.2 · Trash Collection (contract)	3,510	14,040	25%
2C-2.3 · Recycling Services (contract)	2,025	8,100	25%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	76	1,500	5%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	6,596	44,940	15%

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<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	17,746	51,875	34%
2D-1.2 · Supplies	84	5,000	2%
2D-1.3 · Vehicle & Equipment O&M	905	3,500	26%
2D-1.41 · Contract Tree Removal	7,200	20,000	36%
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	1,550	15,000	10%
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%
<b>Total 2D-1.0 · Parks</b>	<b>27,984</b>	<b>147,312</b>	<b>19%</b>
<b>2D-2.0 · Recreation</b>			
<b>2D-2.1 · Salaries</b>			
2D-2.11 · Summer in the Parks	5,648	7,425	76%
2D-2.12 · Tennis Lessons	1,213	1,000	121%
<b>Total 2D-2.1 · Salaries</b>	<b>6,947</b>	<b>8,425</b>	<b>82%</b>
<b>2D-2.2 · Supplies</b>			
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%
<b>Total 2D-2.2 · Supplies</b>	<b>4,706</b>	<b>11,250</b>	<b>42%</b>
2D-2.3 · Special Programs	1,169	2,625	45%
2D-2.5 · Washington Grove Film Society	500	1,200	42%
2D-2.6 · Yoga Instruction	0	1,500	0%
2D-2.7 · Kids Dance Class	0	0	0%
<b>Total 2D-2.0 · Recreation</b>	<b>13,322</b>	<b>25,000</b>	<b>53%</b>
<b>2D-3.0 · Historic Preservation</b>			
2D-3.1 · Commission Secretary	0	1,000	0%
2D-3.3 · Preservation Award	0	200	0%
2D-3.4 · Archives Worker	2,612	10,200	26%
2D-3.5 · Archival Equipment & Supplies	310	900	34%
2D-3.6 · Preservation Workshops	0	750	0%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>2,922</b>	<b>13,050</b>	<b>22%</b>
<b>2D-4.0 · Lake</b>			
<b>2D-4.1 · Salaries</b>			
2D-4.11 · Lifeguard	6,976	11,500	61%
2D-4.12 · Swim Instructor	1,110	2,000	56%
<b>Total 2D-4.1 · Salaries</b>	<b>8,086</b>	<b>13,500</b>	<b>60%</b>
2D-4.2 · Supplies	163	2,200	7%
2D-4.4 · Electricity	579	650	89%
2D-4.5 · Water Testing & Treatment	290	1,300	22%
<b>Total 2D-4.0 · Lake</b>	<b>9,118</b>	<b>17,650</b>	<b>52%</b>
<b>2H-1.0 · Insurance</b>			
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%
<b>Total 2H-1.0 · Insurance</b>	<b>5,636</b>	<b>9,475</b>	<b>59%</b>

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<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Miscellaneous - Other	100	700	14%
2H-2.2 · Contingency	0	4,500	0%
<b>2H-2.3 · Employee Benefits</b>			
<b>2H-2.31 · Payroll Taxes &amp; Fees</b>			
Medicare Town	793	0	100%
Social Security Town	3,390	0	100%
Direct Deposit Fees	54	0	100%
<b>Total 2H-2.31 · Payroll Taxes &amp; Fees</b>	<u>4,237</u>	<u>0</u>	<u>100%</u>
2H-2.32 · Health Insurance Town Clerk	2,489	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%
<b>Total 2H-2.3 · Employee Benefits</b>	<u>6,727</u>	<u>12,481</u>	<u>54%</u>
<b>Total 2H-2.0 · Miscellaneous</b>	<u>6,827</u>	<u>17,681</u>	<u>39%</u>
<b>Total Expense</b>	<u>103,152</u>	<u>473,513</u>	<u>22%</u>
<b>Net Income</b>	<u><u>117,759</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>