

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

	Jul - Nov 14	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	126,643	241,672	52%
1A-1.2 · Dwelling Tax	11,646	21,825	53%
1A-1.3 · Public Utility Op. Property Tax	230	7,000	3%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	23	0	100%
1A-2.0 · Income Tax	36,728	60,000	61%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	730	200	365%
1B-3.0 · Cable Television Franchise Fees	2,164	4,350	50%
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%
Total 1D-5.0 · Recreation Program User F...	8,341	11,000	76%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	3	10	29%
1F-1.2 · TD Bank MM Interest	92	190	48%
1F-1.4 · PNC MM Interest	113	325	35%
1F-1.5 · OBA Bank Interest	247	675	37%
Total 1F-1.0 · Investment Earnings	454	1,200	38%
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	2,495	0	100%
1Z-1.0 · Use of Reserves	0	52,635	0%
Total Income	256,365	473,513	54%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	16,809	50,590	33%
2A-3.2 · Planning Commission Secretary	196	700	28%
2A-3.3 · Telephone	426	1,250	34%
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	335	1,200	28%
2A-4.0 · MML Expenses	1,372	2,835	48%
Total 2A-3.0 · Executive	20,744	66,975	31%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	3,326	11,700	28%
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	2,929	5,600	52%
2A-5.6 · Bank Service Charges	56	75	74%
Total 2A-5.0 · Financial Administration	6,496	18,225	36%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	1,559	8,000	19%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	<u>1,559</u>	<u>8,500</u>	<u>18%</u>
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	<u>240</u>	<u>38,100</u>	<u>1%</u>
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	1,113	6,750	16%
2A-9.2 · Supplies	239	1,200	20%
2A-9.3 · Utilities			
2A-9.3a · Gas	89	2,750	3%
2A-9.3b · Electricity	721	3,000	24%
2A-9.3c · Water	277	500	55%
2A-9.3d · Telephone (2 lines)	285	750	38%
Total 2A-9.3 · Utilities	<u>1,372</u>	<u>7,000</u>	<u>20%</u>
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	663	1,325	50%
2A-9.6 · Janitorial Service	624	2,675	23%
2A-9.8 · Repairs	605	2,000	30%
2A-9.9a · McCathran Hall	130	11,250	1%
2A-9.9b · Maintenance Shop	0	7,200	0%
Total 2A-9.0 · Municipal Buildings	<u>4,862</u>	<u>39,865</u>	<u>12%</u>
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	524	3,865	14%
2C-1.12 · Supplies	397	600	66%
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	2,929	9,600	31%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	<u>3,850</u>	<u>23,065</u>	<u>17%</u>
2C-1.2 · Walkways			
2C-1.21 · Salaries	631	2,000	32%
2C-1.22 · Supplies	51	1,000	5%
Total 2C-1.2 · Walkways	<u>683</u>	<u>3,000</u>	<u>23%</u>
2C-1.3 · Street Sanitation	159	675	24%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,204	2,700	45%
2C-2.2 · Trash Collection (contract)	4,680	14,040	33%
2C-2.3 · Recycling Services (contract)	2,700	8,100	33%
2C-2.4 · Leaf Collection (contract)	9,300	18,600	50%
2C-2.5 · Brush Disp. Tipping Fees	95	1,500	6%
Total 2C-2.0 · Waste Collection & Disposal	<u>17,979</u>	<u>44,940</u>	<u>40%</u>

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2D-1.0 · Parks			
2D-1.1 · Salaries	21,795	51,875	42%
2D-1.2 · Supplies	1,597	5,000	32%
2D-1.3 · Vehicle & Equipment O&M	1,126	3,500	32%
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	2,486	15,000	17%
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	34,703	147,312	24%
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	6,947	8,425	82%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	3,888	3,500	111%
2D-2.22 · Events, Playground	1,206	6,300	19%
2D-2.23 · Tennis Courts	150	1,450	10%
Total 2D-2.2 · Supplies	5,243	11,250	47%
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%
Total 2D-2.0 · Recreation	13,859	25,000	55%
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	3,397	10,200	33%
2D-3.5 · Archival Equipment & Supplies	333	900	37%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	3,730	13,050	29%
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	163	2,200	7%
2D-4.4 · Electricity	629	650	97%
2D-4.5 · Water Testing & Treatment	290	1,300	22%
Total 2D-4.0 · Lake	9,168	17,650	52%
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	340	700	49%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	918	0	100%
Social Security Town	3,926	0	100%
Direct Deposit Fees	67	0	100%
Total 2H-2.31 · Payroll Taxes & Fees	<u>4,911</u>	<u>0</u>	<u>100%</u>
2H-2.32 · Health Insurance Town Clerk	3,082	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>7,993</u>	<u>12,481</u>	<u>64%</u>
Total 2H-2.0 · Miscellaneous	<u>8,333</u>	<u>17,681</u>	<u>47%</u>
Total Expense	<u>132,000</u>	<u>473,513</u>	<u>28%</u>
Net Income	<u><u>124,365</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>