

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

| | Jul - Dec 14 | Budget | % of Budget |
|--|----------------|----------------|-------------|
| Income | | | |
| 1A-1.1 · Real Property Tax | 130,551 | 241,672 | 54% |
| 1A-1.2 · Dwelling Tax | 12,034 | 21,825 | 55% |
| 1A-1.3 · Public Utility Op. Property Tax | 935 | 7,000 | 13% |
| 1A-1.4 · Delinquent Taxes | 0 | 0 | 0% |
| 1A-1.5 · Penalties & Interest | 37 | 0 | 100% |
| 1A-2.0 · Income Tax | 36,728 | 60,000 | 61% |
| 1B-1.0 · Business Licenses | 25 | 125 | 20% |
| 1B-2.0 · Building Permit Fees | 1,240 | 200 | 620% |
| 1B-3.0 · Cable Television Franchise Fees | 2,164 | 4,350 | 50% |
| 1C-2.11 · Highway User Revenue | 20,607 | 24,984 | 82% |
| 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 | 540 | 1,500 | 36% |
| 1D-5.7 · Kids Dance Class | 403 | 0 | 100% |
| Total 1D-5.0 · Recreation Program User F... | 9,284 | 11,000 | 84% |
| 1F-1.0 · Investment Earnings | | | |
| 1F-1.1 · MLGIP Earnings | 3 | 10 | 34% |
| 1F-1.2 · TD Bank MM Interest | 102 | 190 | 54% |
| 1F-1.4 · PNC MM Interest | 150 | 325 | 46% |
| 1F-1.5 · OBA Bank Interest | 492 | 675 | 73% |
| Total 1F-1.0 · Investment Earnings | 747 | 1,200 | 62% |
| 1F-2.0 · McCathran Hall Rental | 900 | 2,000 | 45% |
| 1F-4.0 · Contributions & Donations | 350 | 0 | 100% |
| 1F-6.0 · Miscellaneous Revenues-Other | 1,425 | 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 | 264,444 | 473,513 | 56% |
| Expense | | | |
| 2A-3.0 · Executive | | | |
| 2A-3.1 · Town Clerk Salary | 19,865 | 50,590 | 39% |
| 2A-3.2 · Planning Commission Secretary | 196 | 700 | 28% |
| 2A-3.3 · Telephone | 567 | 1,250 | 45% |
| 2A-3.4 · Postage | 668 | 1,300 | 51% |
| 2A-3.5 · Supplies | 197 | 600 | 33% |
| 2A-3.6 · Town Web Site | 2,500 | 8,000 | 31% |
| 2A-3.7 · Office Equipment | 210 | 0 | 100% |
| 2A-3.8 · Legal Notices | 0 | 500 | 0% |
| 2A-3.9 · Printing/Copying | 412 | 1,200 | 34% |
| 2A-4.0 · MML Expenses | 1,612 | 2,835 | 57% |
| Total 2A-3.0 · Executive | 26,228 | 66,975 | 39% |
| 2A-5.0 · Financial Administration | | | |
| 2A-5.1 · Town Treasurer Salary | 3,837 | 11,700 | 33% |
| 2A-5.2 · Postage | 158 | 250 | 63% |
| 2A-5.3 · Supplies | 77 | 500 | 15% |
| 2A-5.4 · Bond (1-yr) | 100 | 100 | 100% |
| 2A-5.5 · Audit | 2,929 | 5,600 | 52% |
| 2A-5.6 · Bank Service Charges | 59 | 75 | 79% |
| Total 2A-5.0 · Financial Administration | 7,160 | 18,225 | 39% |

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|---|---------------------|---------------|--------------------|
| 2A-6.0 · Legal | | | |
| 2A-6.1 · Town Attorney | 1,629 | 8,000 | 20% |
| 2A-6.3 · Other Expenses | 0 | 500 | 0% |
| Total 2A-6.0 · Legal | <u>1,629</u> | <u>8,500</u> | <u>19%</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 | 1,431 | 6,750 | 21% |
| 2A-9.2 · Supplies | 239 | 1,200 | 20% |
| 2A-9.3 · Utilities | | | |
| 2A-9.3a · Gas | 1,063 | 2,750 | 39% |
| 2A-9.3b · Electricity | 937 | 3,000 | 31% |
| 2A-9.3c · Water | 277 | 500 | 55% |
| 2A-9.3d · Telephone (2 lines) | 349 | 750 | 47% |
| Total 2A-9.3 · Utilities | <u>2,626</u> | <u>7,000</u> | <u>38%</u> |
| 2A-9.4 · Fire Alarm - Monitoring | 233 | 465 | 50% |
| 2A-9.5 · Sprinkler Testing | 663 | 1,325 | 50% |
| 2A-9.6 · Janitorial Service | 897 | 2,675 | 34% |
| 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>6,823</u> | <u>39,865</u> | <u>17%</u> |
| 2C-1.1 · Streets, Roadways, & Alleys | | | |
| 2C-1.11 · Salaries | 573 | 3,865 | 15% |
| 2C-1.12 · Supplies | 445 | 600 | 74% |
| 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 | 3,721 | 9,600 | 39% |
| 2C-1.18 · Street Light Repair | 0 | 1,000 | 0% |
| Total 2C-1.1 · Streets, Roadways, & Alleys | <u>4,739</u> | <u>23,065</u> | <u>21%</u> |
| 2C-1.2 · Walkways | | | |
| 2C-1.21 · Salaries | 1,054 | 2,000 | 53% |
| 2C-1.22 · Supplies | 51 | 1,000 | 5% |
| Total 2C-1.2 · Walkways | <u>1,106</u> | <u>3,000</u> | <u>37%</u> |
| 2C-1.3 · Street Sanitation | 208 | 675 | 31% |
| 2C-2.0 · Waste Collection & Disposal | | | |
| 2C-2.1 · Salaries | 1,474 | 2,700 | 55% |
| 2C-2.2 · Trash Collection (contract) | 5,850 | 14,040 | 42% |
| 2C-2.3 · Recycling Services (contract) | 3,375 | 8,100 | 42% |
| 2C-2.4 · Leaf Collection (contract) | 14,880 | 18,600 | 80% |
| 2C-2.5 · Brush Disp. Tipping Fees | 95 | 1,500 | 6% |
| Total 2C-2.0 · Waste Collection & Disposal | <u>25,674</u> | <u>44,940</u> | <u>57%</u> |

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| 2D-1.0 · Parks | | | |
| 2D-1.1 · Salaries | 25,289 | 51,875 | 49% |
| 2D-1.2 · Supplies | 1,597 | 5,000 | 32% |
| 2D-1.3 · Vehicle & Equipment O&M | 1,327 | 3,500 | 38% |
| 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 | 38,399 | 147,312 | 26% |
| 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 | 1,438 | 6,300 | 23% |
| 2D-2.23 · Tennis Courts | 150 | 1,450 | 10% |
| Total 2D-2.2 · Supplies | 5,475 | 11,250 | 49% |
| 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 | 540 | 1,500 | 36% |
| 2D-2.7 · Kids Dance Class | 403 | 0 | 100% |
| Total 2D-2.0 · Recreation | 15,034 | 25,000 | 60% |
| 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 | 4,246 | 10,200 | 42% |
| 2D-3.5 · Archival Equipment & Supplies | 333 | 900 | 37% |
| 2D-3.6 · Preservation Workshops | 0 | 750 | 0% |
| Total 2D-3.0 · Historic Preservation | 4,579 | 13,050 | 35% |
| 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 | 669 | 650 | 103% |
| 2D-4.5 · Water Testing & Treatment | 290 | 1,300 | 22% |
| Total 2D-4.0 · Lake | 9,209 | 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 | 1,041 | 0 | 100% |
| Social Security Town | 4,450 | 0 | 100% |
| Direct Deposit Fees | 67 | 0 | 100% |
| Total 2H-2.31 · Payroll Taxes & Fees | 5,570 | 0 | 100% |
| 2H-2.32 · Health Insurance Town Clerk | 3,675 | 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 | 9,245 | 12,481 | 74% |
| Total 2H-2.0 · Miscellaneous | 9,584 | 17,681 | 54% |
| Total Expense | 156,247 | 473,513 | 33% |
| Net Income | 108,197 | 0 | 100% |