

**Town of Washington Grove
Monthly Treasurer's Report
July 2014 through January 2015**

	Jul '14 - Jan 15	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	222,329	241,672	92%
1A-1.2 · Dwelling Tax	20,275	21,825	93%
1A-1.3 · Public Utility Op. Property Tax	1,044	7,000	15%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	37	0	100%
1A-2.0 · Income Tax	37,947	60,000	63%
1B-1.0 · Business Licenses	75	125	60%
1B-2.0 · Building Permit Fees	1,250	200	625%
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	523	0	100%
Total 1D-5.0 · Recreation Program User F...	9,404	11,000	85%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	4	10	39%
1F-1.2 · TD Bank MM Interest	115	190	60%
1F-1.4 · PNC MM Interest	184	325	56%
1F-1.5 · First National Bank Interest	492	675	73%
Total 1F-1.0 · Investment Earnings	795	1,200	66%
1F-2.0 · McCathran Hall Rental	930	2,000	47%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	1,792	1,600	112%
1F-6.3 · Nicho's Trees	2,495	0	100%
1Z-1.0 · Use of Reserves	0	52,635	0%
Total Income	366,415	473,513	77%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	22,922	50,590	45%
2A-3.2 · Planning Commission Secretary	196	700	28%
2A-3.3 · Telephone	647	1,250	52%
2A-3.4 · Postage	1,043	1,300	80%
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	486	1,200	40%
2A-4.0 · MML Expenses	1,612	2,835	57%
Total 2A-3.0 · Executive	29,813	66,975	45%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	4,420	11,700	38%
2A-5.2 · Postage	161	250	64%
2A-5.3 · Supplies	420	500	84%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	2,929	5,600	52%
2A-5.6 · Bank Service Charges	62	75	83%
Total 2A-5.0 · Financial Administration	8,091	18,225	44%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	4,446	8,000	56%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	4,446	8,500	52%
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	2,167	6,750	32%
2A-9.2 · Supplies	467	1,200	39%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,063	2,750	39%
2A-9.3b · Electricity	1,256	3,000	42%
2A-9.3c · Water	517	500	103%
2A-9.3d · Telephone (2 lines)	414	750	55%
Total 2A-9.3 · Utilities	3,249	7,000	46%
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	8,410	39,865	21%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	879	3,865	23%
2C-1.12 · Supplies	513	600	85%
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	4,546	9,600	47%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	5,938	23,065	26%
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,261	2,000	63%
2C-1.22 · Supplies	121	1,000	12%
Total 2C-1.2 · Walkways	1,382	3,000	46%
2C-1.3 · Street Sanitation	208	675	31%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,609	2,700	60%
2C-2.2 · Trash Collection (contract)	7,020	14,040	50%
2C-2.3 · Recycling Services (contract)	4,050	8,100	50%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	110	1,500	7%
Total 2C-2.0 · Waste Collection & Disposal	29,529	44,940	66%

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2D-1.0 · Parks			
2D-1.1 · Salaries	27,933	51,875	54%
2D-1.2 · Supplies	1,628	5,000	33%
2D-1.3 · Vehicle & Equipment O&M	1,423	3,500	41%
2D-1.41 · Contract Tree Removal	8,200	20,000	41%
2D-1.42 · Contract Tree Pruning	500	15,000	3%
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	42,669	147,312	29%
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	2,065	6,300	33%
2D-2.23 · Tennis Courts	150	1,450	10%
Total 2D-2.2 · Supplies	6,103	11,250	54%
2D-2.3 · Special Programs	569	2,625	22%
2D-2.5 · Washington Grove Film Society	675	1,200	56%
2D-2.6 · Yoga Instruction	540	1,500	36%
2D-2.7 · Kids Dance Class	403	0	100%
Total 2D-2.0 · Recreation	15,237	25,000	61%
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	5,096	10,200	50%
2D-3.5 · Archival Equipment & Supplies	393	900	44%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	5,488	13,050	42%
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	711	650	109%
2D-4.5 · Water Testing & Treatment	1,581	1,300	122%
Total 2D-4.0 · Lake	10,542	17,650	60%
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	1,152	0	100%
Social Security Town	4,925	0	100%
Direct Deposit Fees	79	0	100%
Total 2H-2.31 · Payroll Taxes & Fees	<u>6,168</u>	<u>0</u>	<u>100%</u>
2H-2.32 · Health Insurance Town Clerk	4,265	0	100%
2H-2.33 · Retirement Benefit Town Cle...	0	1,987	0%
2H-2.34 · Health Insurance Maint Super	600	7,950	8%
2H-2.35 · Retirement Benefit Maint Su...	0	2,544	0%
Total 2H-2.3 · Employee Benefits	<u>11,033</u>	<u>12,481</u>	<u>88%</u>
Total 2H-2.0 · Miscellaneous	<u>11,372</u>	<u>17,681</u>	<u>64%</u>
Total Expense	<u>179,002</u>	<u>473,513</u>	<u>38%</u>
Net Income	<u><u>187,413</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>