

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

	Jul '14 - Feb 15	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	231,573	241,672	96%
1A-1.2 · Dwelling Tax	21,259	21,825	97%
1A-1.3 · Public Utility Op. Property Tax	2,461	7,000	35%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	169	0	100%
1A-2.0 · Income Tax	54,403	60,000	91%
1B-1.0 · Business Licenses	100	125	80%
1B-2.0 · Building Permit Fees	1,250	200	625%
1B-3.0 · Cable Television Franchise Fees	3,216	4,350	74%
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	619	0	100%
<b>Total 1D-5.0 · Recreation Program User F...</b>	<b>9,644</b>	<b>11,000</b>	<b>88%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	5	10	46%
1F-1.2 · TD Bank MM Interest	129	190	68%
1F-1.4 · PNC MM Interest	216	325	67%
1F-1.5 · First National Bank Interest	492	675	73%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>842</b>	<b>1,200</b>	<b>70%</b>
1F-2.0 · McCathran Hall Rental	930	2,000	47%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	-980	1,600	-61%
1F-6.3 · Nicho's Trees	2,495	0	100%
1Z-1.0 · Use of Reserves	0	52,635	0%
<b>Total Income</b>	<b>393,241</b>	<b>473,513</b>	<b>83%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	25,978	50,590	51%
2A-3.2 · Planning Commission Secretary	382	700	55%
2A-3.3 · Telephone	732	1,250	59%
2A-3.4 · Postage	1,190	1,300	92%
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	149	500	30%
2A-3.9 · Printing/Copying	563	1,200	47%
2A-4.0 · MML Expenses	1,862	2,835	66%
<b>Total 2A-3.0 · Executive</b>	<b>33,762</b>	<b>66,975</b>	<b>50%</b>
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	5,474	11,700	47%
2A-5.2 · Postage	210	250	84%
2A-5.3 · Supplies	856	500	171%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	2,929	5,600	52%
2A-5.6 · Bank Service Charges	65	75	87%
<b>Total 2A-5.0 · Financial Administration</b>	<b>9,633</b>	<b>18,225</b>	<b>53%</b>

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<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	4,453	8,000	56%
2A-6.3 · Other Expenses	0	500	0%
<b>Total 2A-6.0 · Legal</b>	4,453	8,500	52%
<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	2,485	6,750	37%
2A-9.2 · Supplies	539	1,200	45%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,382	2,750	50%
2A-9.3b · Electricity	1,668	3,000	56%
2A-9.3c · Water	517	500	103%
2A-9.3d · Telephone (2 lines)	480	750	64%
<b>Total 2A-9.3 · Utilities</b>	4,047	7,000	58%
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	887	1,325	67%
2A-9.6 · Janitorial Service	1,248	2,675	47%
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%
<b>Total 2A-9.0 · Municipal Buildings</b>	10,173	39,865	26%
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	1,358	3,865	35%
2C-1.12 · Supplies	669	600	112%
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	5,364	9,600	56%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	7,391	23,065	32%
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	1,541	2,000	77%
2C-1.22 · Supplies	163	1,000	16%
<b>Total 2C-1.2 · Walkways</b>	1,704	3,000	57%
<b>2C-1.3 · Street Sanitation</b>	208	675	31%
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	1,640	2,700	61%
2C-2.2 · Trash Collection (contract)	8,190	14,040	58%
2C-2.3 · Recycling Services (contract)	4,725	8,100	58%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	128	1,500	9%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	31,423	44,940	70%

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<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	30,865	51,875	59%
2D-1.2 · Supplies	1,628	5,000	33%
2D-1.3 · Vehicle & Equipment O&M	1,492	3,500	43%
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	2,000	4,590	44%
2D-1.6 · Equipment Rental	0	1,000	0%
<b>Total 2D-1.0 · Parks</b>	<b>47,671</b>	<b>147,312</b>	<b>32%</b>
<b>2D-2.0 · Recreation</b>			
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%
<b>Total 2D-2.1 · Salaries</b>	<b>6,947</b>	<b>8,425</b>	<b>82%</b>
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	3,888	3,500	111%
2D-2.22 · Events, Playground	3,213	6,300	51%
2D-2.23 · Tennis Courts	150	1,450	10%
<b>Total 2D-2.2 · Supplies</b>	<b>7,251</b>	<b>11,250</b>	<b>64%</b>
2D-2.3 · Special Programs	569	2,625	22%
2D-2.5 · Washington Grove Film Society	1,050	1,200	88%
2D-2.6 · Yoga Instruction	540	1,500	36%
2D-2.7 · Kids Dance Class	619	0	100%
<b>Total 2D-2.0 · Recreation</b>	<b>16,976</b>	<b>25,000</b>	<b>68%</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	5,945	10,200	58%
2D-3.5 · Archival Equipment & Supplies	393	900	44%
2D-3.6 · Preservation Workshops	0	750	0%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>6,338</b>	<b>13,050</b>	<b>49%</b>
<b>2D-4.0 · Lake</b>			
2D-4.1 · Salaries			
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	745	650	115%
2D-4.5 · Water Testing & Treatment	1,581	1,300	122%
<b>Total 2D-4.0 · Lake</b>	<b>10,575</b>	<b>17,650</b>	<b>60%</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	340	700	49%
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	1,278	0	100%
Social Security Town	5,464	0	100%
Direct Deposit Fees	92	0	100%
<b>Total 2H-2.31 · Payroll Taxes &amp; Fees</b>	<u>6,845</u>	<u>0</u>	<u>100%</u>
2H-2.32 · Health Insurance Town Clerk	4,854	0	100%
2H-2.33 · Retirement Benefit Town Cle...	0	1,987	0%
2H-2.34 · Health Insurance Maint Super	1,199	7,950	15%
2H-2.35 · Retirement Benefit Maint Su...	0	2,544	0%
<b>Total 2H-2.3 · Employee Benefits</b>	<u>12,899</u>	<u>12,481</u>	<u>103%</u>
<b>Total 2H-2.0 · Miscellaneous</b>	<u>13,238</u>	<u>17,681</u>	<u>75%</u>
<b>Total Expense</b>	<u>199,421</u>	<u>473,513</u>	<u>42%</u>
<b>Net Income</b>	<u><u>193,820</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>