

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

	Jul '14 - May 15	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	238,231	241,672	99%
1A-1.2 · Dwelling Tax	21,618	21,825	99%
1A-1.3 · Public Utility Op. Property Tax	5,610	7,000	80%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	582	0	100%
1A-2.0 · Income Tax	70,947	60,000	118%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	1,400	200	700%
1B-3.0 · Cable Television Franchise Fees	4,221	4,350	97%
1C-2.11 · Highway User Revenue	22,893	24,984	92%
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	1,110	1,000	111%
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	1,040	1,500	69%
1D-5.7 · Kids Dance Class	1,279	0	100%
1D-5.8 · Kids Film Class	968	0	100%
<b>Total 1D-5.0 · Recreation Program User Fees</b>	<b>11,768</b>	<b>11,000</b>	<b>107%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	7	10	70%
1F-1.2 · TD Bank MM Interest	174	190	92%
1F-1.4 · PNC MM Interest	314	325	96%
1F-1.5 · First National Bank Interest	650	675	96%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>1,145</b>	<b>1,200</b>	<b>95%</b>
1F-2.0 · McCathran Hall Rental	1,695	2,000	85%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	540	1,600	34%
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>428,540</b>	<b>473,513</b>	<b>91%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	36,674	50,590	72%
2A-3.2 · Planning Commission Secretary	557	700	80%
2A-3.3 · Telephone	1,045	1,250	84%
2A-3.4 · Postage	1,190	1,300	92%
2A-3.5 · Supplies	484	600	81%
2A-3.6 · Town Web Site	3,250	8,000	41%
2A-3.7 · Office Equipment	305	0	100%
2A-3.8 · Legal Notices	297	500	59%
2A-3.9 · Printing/Copying	974	1,200	81%
2A-4.0 · MML Expenses	2,538	2,835	90%
<b>Total 2A-3.0 · Executive</b>	<b>47,314</b>	<b>66,975</b>	<b>71%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	8,433	11,700	72%
2A-5.2 · Postage	215	250	86%
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	78	75	104%
<b>Total 2A-5.0 · Financial Administration</b>	<b>12,611</b>	<b>18,225</b>	<b>69%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	5,538	8,000	69%
2A-6.3 · Other Expenses	0	500	0%
<b>Total 2A-6.0 · Legal</b>	<b>5,538</b>	<b>8,500</b>	<b>65%</b>
<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>	<b>240</b>	<b>38,100</b>	<b>1%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	5,236	6,750	78%
2A-9.2 · Supplies	938	1,200	78%
2A-9.3 · Utilities			
2A-9.3a · Gas	2,182	2,750	79%
2A-9.3b · Electricity	2,546	3,000	85%
2A-9.3c · Water	569	500	114%
2A-9.3d · Telephone (2 lines)	681	750	91%
<b>Total 2A-9.3 · Utilities</b>	<b>5,978</b>	<b>7,000</b>	<b>85%</b>
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	887	1,325	67%
2A-9.6 · Janitorial Service	1,625	2,675	61%
2A-9.8 · Repairs	1,288	2,000	64%
2A-9.9a · McCathran Hall	130	11,250	1%
2A-9.9b · Maintenance Shop	2,333	7,200	32%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>18,764</b>	<b>39,865</b>	<b>47%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	2,094	3,865	54%
2C-1.12 · Supplies	852	600	142%
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	7,631	9,600	79%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>10,576</b>	<b>23,065</b>	<b>46%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	2,269	2,000	113%
2C-1.22 · Supplies	163	1,000	16%
<b>Total 2C-1.2 · Walkways</b>	<b>2,432</b>	<b>3,000</b>	<b>81%</b>

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2C-1.3 · Street Sanitation	257	675	38%
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	1,873	2,700	69%
2C-2.2 · Trash Collection (contract)	11,700	14,040	83%
2C-2.3 · Recycling Services (contract)	6,750	8,100	83%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	171	1,500	11%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>39,093</b>	<b>44,940</b>	<b>87%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	40,886	51,875	79%
2D-1.2 · Supplies	1,708	5,000	34%
2D-1.3 · Vehicle & Equipment O&M	1,608	3,500	46%
2D-1.41 · Contract Tree Removal	16,600	20,000	83%
2D-1.42 · Contract Tree Pruning	800	15,000	5%
2D-1.43 · Forest Management	2,064	20,200	10%
2D-1.45 · Forestry & Beautification Comm.	1,199	3,000	40%
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	2,825	4,590	62%
2D-1.6 · Equipment Rental	0	1,000	0%
<b>Total 2D-1.0 · Parks</b>	<b>70,176</b>	<b>147,312</b>	<b>48%</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	3,685	6,300	58%
2D-2.23 · Tennis Courts	226	1,450	16%
<b>Total 2D-2.2 · Supplies</b>	<b>7,798</b>	<b>11,250</b>	<b>69%</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	1,040	1,500	69%
2D-2.7 · Kids Dance Class	1,279	0	100%
2D-2.8 · Kids Film Class	968	0	100%
<b>Total 2D-2.0 · Recreation</b>	<b>19,651</b>	<b>25,000</b>	<b>79%</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	8,492	10,200	83%
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>8,885</b>	<b>13,050</b>	<b>68%</b>

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<b>2D-4.0 · Lake</b>			
<b>2D-4.1 · Salaries</b>			
2D-4.11 · Lifeguard	7,371	11,500	64%
2D-4.12 · Swim Instructor	1,110	2,000	56%
<b>Total 2D-4.1 · Salaries</b>	8,481	13,500	63%
2D-4.2 · Supplies	356	2,200	16%
2D-4.4 · Electricity	821	650	126%
2D-4.5 · Water Testing & Treatment	2,353	1,300	181%
<b>Total 2D-4.0 · Lake</b>	12,012	17,650	68%
<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>	5,636	9,475	59%
<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Miscellaneous - Other	1,866	700	267%
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	1,700	0	100%
Social Security Town	7,269	0	100%
Direct Deposit Fees	135	0	100%
<b>Total 2H-2.31 · Payroll Taxes &amp; Fees</b>	9,116	0	100%
2H-2.32 · Health Insurance Town Clerk ...	6,918	0	100%
2H-2.33 · Retirement Benefit Town Clerk	0	1,987	0%
2H-2.34 · Health Insurance Maint Sup E...	3,298	7,950	41%
2H-2.35 · Retirement Benefit Maint Super	0	2,544	0%
<b>Total 2H-2.3 · Employee Benefits</b>	19,332	12,481	155%
<b>Total 2H-2.0 · Miscellaneous</b>	21,198	17,681	120%
<b>Total Expense</b>	274,383	473,513	58%
<b>Net Income</b>	<b>154,157</b>	<b>0</b>	<b>100%</b>