

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

	Jul '14 - Jun 15	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	239,010	241,672	99%
1A-1.2 · Dwelling Tax	21,670	21,825	99%
1A-1.3 · Public Utility Op. Property Tax	5,614	7,000	80%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	648	0	100%
1A-2.0 · Income Tax	88,878	60,000	148%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	1,410	200	705%
1B-3.0 · Cable Television Franchise Fees	4,221	4,350	97%
1C-2.11 · Highway User Revenue	24,352	24,984	97%
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%
Total 1D-5.0 · Recreation Program User F...	11,768	11,000	107%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	8	10	79%
1F-1.2 · TD Bank MM Interest	189	190	99%
1F-1.4 · PNC MM Interest	344	325	106%
1F-1.5 · First National Bank Interest	726	675	108%
Total 1F-1.0 · Investment Earnings	1,266	1,200	106%
1F-2.0 · McCathran Hall Rental	1,895	2,000	95%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	2,745	1,600	172%
1F-6.3 · Nicho's Trees	2,495	0	100%
1Z-1.0 · Use of Reserves	0	52,635	0%
Total Income	451,369	473,513	95%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	39,731	50,590	79%
2A-3.2 · Planning Commission Secretary	557	700	80%
2A-3.3 · Telephone	1,189	1,250	95%
2A-3.4 · Postage	1,249	1,300	96%
2A-3.5 · Supplies	582	600	97%
2A-3.6 · Town Web Site	4,000	8,000	50%
2A-3.7 · Office Equipment	305	0	100%
2A-3.8 · Legal Notices	297	500	59%
2A-3.9 · Printing/Copying	1,077	1,200	90%
2A-4.0 · MML Expenses	2,749	2,835	97%
Total 2A-3.0 · Executive	51,736	66,975	77%

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	Jul '14 - Jun 15	Budget	% of Budget
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	9,121	11,700	78%
2A-5.2 · Postage	264	250	106%
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	81	75	109%
Total 2A-5.0 · Financial Administration	13,351	18,225	73%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	5,538	8,000	69%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	5,538	8,500	65%
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	29	100	29%
Total 2A-8.0 · Planning and Zoning	269	38,100	1%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	5,836	6,750	86%
2A-9.2 · Supplies	1,063	1,200	89%
2A-9.3 · Utilities			
2A-9.3a · Gas	2,229	2,750	81%
2A-9.3b · Electricity	2,791	3,000	93%
2A-9.3c · Water	569	500	114%
2A-9.3d · Telephone (2 lines)	748	750	100%
Total 2A-9.3 · Utilities	6,337	7,000	91%
2A-9.4 · Fire Alarm - Monitoring	465	465	100%
2A-9.5 · Sprinkler Testing	1,365	1,325	103%
2A-9.6 · Janitorial Service	1,976	2,675	74%
2A-9.8 · Repairs	1,717	2,000	86%
2A-9.9a · McCathran Hall	1,117	11,250	10%
2A-9.9b · Maintenance Shop	6,500	7,200	90%
Total 2A-9.0 · Municipal Buildings	26,375	39,865	66%
2C-1.1 · Streets, Roadways, & Alleys			
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	8,339	9,600	87%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	11,285	23,065	49%
2C-1.2 · Walkways			
2C-1.21 · Salaries	2,269	2,000	113%
2C-1.22 · Supplies	673	1,000	67%
Total 2C-1.2 · Walkways	2,942	3,000	98%

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	Jul '14 - Jun 15	Budget	% of Budget
2C-1.3 · Street Sanitation	281	675	42%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	2,056	2,700	76%
2C-2.2 · Trash Collection (contract)	12,870	14,040	92%
2C-2.3 · Recycling Services (contract)	7,425	8,100	92%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	230	1,500	15%
Total 2C-2.0 · Waste Collection & Disposal	41,181	44,940	92%
2D-1.0 · Parks			
2D-1.1 · Salaries	46,146	51,875	89%
2D-1.2 · Supplies	3,147	5,000	63%
2D-1.3 · Vehicle & Equipment O&M	1,704	3,500	49%
2D-1.41 · Contract Tree Removal	16,600	20,000	83%
2D-1.42 · Contract Tree Pruning	5,300	15,000	35%
2D-1.43 · Forest Management	2,086	20,200	10%
2D-1.45 · Forestry & Beautification Com...	1,501	3,000	50%
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%
Total 2D-1.0 · Parks	81,795	147,312	56%
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	6,635	6,300	105%
2D-2.23 · Tennis Courts	261	1,450	18%
Total 2D-2.2 · Supplies	10,783	11,250	96%
2D-2.3 · Special Programs	594	2,625	23%
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%
Total 2D-2.0 · Recreation	22,661	25,000	91%
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	1,000	0%
2D-3.3 · Preservation Award	166	200	83%
2D-3.4 · Archives Worker	9,342	10,200	92%
2D-3.5 · Archival Equipment & Supplies	393	900	44%
2D-3.6 · Preservation Workshops	52	750	7%
Total 2D-3.0 · Historic Preservation	9,952	13,050	76%

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	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>% of Budget</u>
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	9,415	11,500	82%
2D-4.12 · Swim Instructor	1,110	2,000	56%
Total 2D-4.1 · Salaries	10,525	13,500	78%
2D-4.2 · Supplies	356	2,200	16%
2D-4.4 · Electricity	861	650	132%
2D-4.5 · Water Testing & Treatment	3,897	1,300	300%
Total 2D-4.0 · Lake	15,639	17,650	89%
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	4,441	6,625	67%
Total 2H-1.0 · Insurance	6,757	9,475	71%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	2,984	700	426%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	1,878	0	100%
Social Security Town	8,031	0	100%
Direct Deposit Fees	147	0	100%
Total 2H-2.31 · Payroll Taxes & Fees	10,069	0	100%
2H-2.32 · Health Insurance Town Clerk...	7,507	0	100%
2H-2.33 · Retirement Benefit Town Clerk	0	1,987	0%
2H-2.34 · Health Insurance Maint Sup ...	3,898	7,950	49%
2H-2.35 · Retirement Benefit Maint Su...	0	2,544	0%
Total 2H-2.3 · Employee Benefits	21,474	12,481	172%
Total 2H-2.0 · Miscellaneous	24,459	17,681	138%
Total Expense	314,222	473,513	66%
Net Income	137,147	0	100%