

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

	Jul - Aug 15	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	7,517	243,411	3%
1A-1.2 · Dwelling Tax	921	24,300	4%
1A-1.3 · Public Utility Op. Property Tax	26	5,000	1%
1A-1.4 · Delinquent Taxes	3,638	0	100%
1A-1.5 · Penalties & Interest	1,750	0	100%
1A-2.0 · Income Tax	12,322	113,500	11%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	20	200	10%
1B-2.2 · Public Ways Permit Fees	0	200	0%
1B-3.0 · Cable Television Franchise Fees	1,026	4,200	24%
1C-2.11 · Highway User Revenue	0	28,000	0%
1C-3.0 · County Revenue Sharing	0	44,922	0%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	0	1,000	0%
1D-5.3 · Summer in the Parks	6,259	9,000	70%
1D-5.4 · Tennis Instruction	0	1,500	0%
1D-5.5 · Yoga Instruction	320	1,500	21%
1D-5.7 · Kids Dance Class	656	0	100%
Total 1D-5.0 · Recreation Program User F...	7,235	13,000	56%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	2	10	18%
1F-1.2 · TD Bank MM Interest	31	180	17%
1F-1.4 · PNC MM Interest	50	325	15%
1F-1.5 · First National Bank Interest	72	500	14%
Total 1F-1.0 · Investment Earnings	155	1,015	15%
1F-2.0 · McCathran Hall Rental	200	1,500	13%
1F-4.0 · Contributions & Donations	450	0	100%
1F-6.0 · Miscellaneous Revenues-Other	3,053	1,600	191%
1F-6.3 · Nicho's Trees	200	0	100%
1Z-1.0 · Use of Reserves	0	14,124	0%
Total Income	38,513	495,097	8%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	6,236	40,532	15%
2A-3.2 · Planning Commission Secretary	207	802	26%
2A-3.3 · Telephone	176	1,250	14%
2A-3.4 · Postage	497	1,350	37%
2A-3.5 · Supplies	0	600	0%
2A-3.6 · Town Web Site	0	4,000	0%
2A-3.7 · Office Equipment	0	200	0%
2A-3.8 · Legal Notices	0	500	0%
2A-3.9 · Printing/Copying	197	1,200	16%
2A-4.0 · MML Expenses	1,210	2,885	42%
Total 2A-3.0 · Executive	8,523	53,319	16%

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	Jul - Aug 15	Budget	% of Budget
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	1,763	10,951	16%
2A-5.2 · Postage	50	250	20%
2A-5.3 · Supplies	0	500	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	1,636	6,000	27%
2A-5.6 · Bank Service Charges	3	80	4%
Total 2A-5.0 · Financial Administration	3,452	17,881	19%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	350	7,000	5%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	350	7,500	5%
2A-8.0 · Planning and Zoning			
2A-8.2 · Towne Crest Consult Fees	0	2,000	0%
2A-8.5 · Surveying and Mapping	1,500	5,500	27%
2A-8.6 · Code Enforcement	0	500	0%
2A-8.7 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	1,500	8,100	19%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	1,222	6,385	19%
2A-9.2 · Supplies	8	1,200	1%
2A-9.3 · Utilities			
2A-9.3a · Gas	50	2,750	2%
2A-9.3b · Electricity	604	3,250	19%
2A-9.3c · Water	0	750	0%
2A-9.3d · Telephone (2 lines)	135	800	17%
Total 2A-9.3 · Utilities	789	7,550	10%
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	225	1,375	16%
2A-9.6 · Janitorial Service	80	2,241	4%
2A-9.8 · Repairs	0	2,000	0%
2A-9.9a · McCathran Hall	0	13,750	0%
2A-9.9b · Maintenance Shop	451	1,000	45%
Total 2A-9.0 · Municipal Buildings	2,774	35,966	8%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	37	3,670	1%
2C-1.12 · Supplies	17	1,000	2%
2C-1.13 · Repaving	0	25,000	0%
2C-1.15 · Snow & Ice Removal	0	3,000	0%
2C-1.16 · Storm Drainage	0	1,000	0%
2C-1.17 · Street Light Operation	1,353	9,200	15%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	1,408	43,870	3%
2C-1.2 · Walkways			
2C-1.21 · Salaries	0	1,900	0%
2C-1.22 · Supplies	17	1,000	2%
Total 2C-1.2 · Walkways	17	2,900	1%
2C-1.3 · Street Sanitation	12	650	2%

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	Jul - Aug 15	Budget	% of Budget
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	414	2,550	16%
2C-2.2 · Trash Collection (contract)	2,452	14,844	17%
2C-2.3 · Recycling Services (contract)	1,467	9,504	15%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	216	1,000	22%
Total 2C-2.0 · Waste Collection & Disposal	4,548	46,498	10%
2D-1.0 · Parks			
2D-1.1 · Salaries	8,002	49,150	16%
2D-1.2 · Supplies	50	5,000	1%
2D-1.3 · Vehicle & Equipment O&M	19	3,500	1%
2D-1.41 · Contract Tree Removal	1,800	20,000	9%
2D-1.42 · Contract Tree Pruning	8,100	15,000	54%
2D-1.43 · Forest Management	1,800	34,000	5%
2D-1.44 · Forestry & Beautification Com...	126	3,500	4%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth Spraying	0	0	0%
2D-1.47 · Reforestation	458	15,000	3%
2D-1.48 · Nicho's Trees	0	9,642	0%
2D-1.5 · Equipment Purchase	0	2,500	0%
2D-1.6 · Equipment Rental	0	1,000	0%
2D-1.7 · Maple Spring Restoration	0	2,000	0%
Total 2D-1.0 · Parks	20,355	161,292	13%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	4,895	6,920	71%
2D-2.12 · Tennis Lessons	0	1,300	0%
Total 2D-2.1 · Salaries	4,895	8,220	60%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,787	3,500	51%
2D-2.22 · Events, Playground	990	10,200	10%
2D-2.23 · Tennis Courts	448	1,450	31%
Total 2D-2.2 · Supplies	3,225	15,150	21%
2D-2.3 · Special Programs	0	2,425	0%
2D-2.5 · Washington Grove Film Society	0	1,200	0%
2D-2.6 · Yoga Instruction	320	1,500	21%
2D-2.7 · Kids Dance Class	656	0	100%
Total 2D-2.0 · Recreation	9,096	28,495	32%
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	1,275	0%
2D-3.2 · Preservation Award	0	200	0%
2D-3.3 · Archives Worker	1,932	12,996	15%
2D-3.4 · Archival Equipment & Supplies	0	2,400	0%
2D-3.5 · Preservation Workshops	77	750	10%
2D-3.6 · Conference Fees	0	500	0%
Total 2D-3.0 · Historic Preservation	2,009	18,121	11%

**Town of Washington Grove
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	<u>Jul - Aug 15</u>	<u>Budget</u>	<u>% of Budget</u>
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	6,583	10,700	62%
2D-4.12 · Swim Instructor	1,359	1,850	73%
Total 2D-4.1 · Salaries	7,942	12,550	63%
2D-4.2 · Supplies	14	1,500	1%
2D-4.4 · Electricity	120	1,000	12%
2D-4.5 · Water Testing & Treatment	1,127	3,088	36%
2D-4.6 · Capital Outlay	1,784	7,500	24%
Total 2D-4.0 · Lake	10,987	25,638	43%
2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	1,557	1,800	87%
2H-1.2 · Property Insurance	877	1,000	88%
2H-1.3 · Workers Compensation	8,184	5,000	164%
Total 2H-1.0 · Insurance	10,618	7,800	136%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	100	700	14%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	454	2,009	23%
Social Security Town	1,941	8,563	23%
Direct Deposit Fees	25	0	100%
Total 2H-2.31 · Payroll Taxes & Fees	2,419	10,572	23%
2H-2.32 · Health Insurance Town Clerk...	1,179	8,255	14%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	1,199	8,418	14%
2H-2.35 · Retirement Benefit Maint Su...	0	2,595	0%
Total 2H-2.3 · Employee Benefits	4,798	31,867	15%
Total 2H-2.0 · Miscellaneous	4,898	37,067	13%
Total Expense	80,550	495,097	16%
Net Income	-42,037	0	100%