

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

	Jul - Sep 15	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	22,511	243,411	9%
1A-1.2 · Dwelling Tax	2,595	24,300	11%
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	18,542	113,500	16%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	30	200	15%
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	1,815	28,000	6%
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	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	3	10	28%
1F-1.2 · TD Bank MM Interest	46	180	25%
1F-1.4 · PNC MM Interest	70	325	22%
1F-1.5 · First National Bank Interest	72	500	14%
Total 1F-1.0 · Investment Earnings	191	1,015	19%
1F-2.0 · McCathran Hall Rental	1,450	1,500	97%
1F-4.0 · Contributions & Donations	450	0	100%
1F-6.0 · Miscellaneous Revenues-Other	3,733	1,600	233%
1F-6.3 · Nicho's Trees	330	0	100%
1Z-1.0 · Use of Reserves	0	14,124	0%
Total Income	110,244	495,097	22%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	9,353	40,532	23%
2A-3.2 · Planning Commission Secretary	207	802	26%
2A-3.3 · Telephone	325	1,250	26%
2A-3.4 · Postage	497	1,350	37%
2A-3.5 · Supplies	31	600	5%
2A-3.6 · Town Web Site	750	4,000	19%
2A-3.7 · Office Equipment	0	200	0%
2A-3.8 · Legal Notices	0	500	0%
2A-3.9 · Printing/Copying	299	1,200	25%
2A-4.0 · MML Expenses	1,210	2,885	42%
Total 2A-3.0 · Executive	12,672	53,319	24%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	2,671	10,951	24%
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	5,703	6,000	95%
2A-5.6 · Bank Service Charges	7	80	8%
Total 2A-5.0 · Financial Administration	8,431	17,881	47%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	385	7,000	6%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	385	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	1,534	6,385	24%
2A-9.2 · Supplies	56	1,200	5%
2A-9.3 · Utilities			
2A-9.3a · Gas	94	2,750	3%
2A-9.3b · Electricity	883	3,250	27%
2A-9.3c · Water	358	750	48%
2A-9.3d · Telephone (2 lines)	203	800	25%
Total 2A-9.3 · Utilities	1,538	7,550	20%
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	225	1,375	16%
2A-9.6 · Janitorial Service	138	2,241	6%
2A-9.8 · Repairs	0	2,000	0%
2A-9.9a · McCathran Hall	324	13,750	2%
2A-9.9b · Maintenance Shop	609	1,000	61%
Total 2A-9.0 · Municipal Buildings	4,539	35,966	13%
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	2,055	9,200	22%
2C-1.18 · Street Light Repair	7	1,000	1%
Total 2C-1.1 · Streets, Roadways, & Alleys	2,117	43,870	5%
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	25	650	4%

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	<u>Jul - Sep 15</u>	<u>Budget</u>	<u>% of Budget</u>
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	571	2,550	22%
2C-2.2 · Trash Collection (contract)	3,734	14,844	25%
2C-2.3 · Recycling Services (contract)	2,259	9,504	24%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	233	1,000	23%
Total 2C-2.0 · Waste Collection & Disposal	6,797	46,498	15%
2D-1.0 · Parks			
2D-1.1 · Salaries	12,589	49,150	26%
2D-1.2 · Supplies	85	5,000	2%
2D-1.3 · Vehicle & Equipment O&M	35	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	9,608	34,000	28%
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	32,802	161,292	20%
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	2,568	3,500	73%
2D-2.22 · Events, Playground	1,673	10,200	16%
2D-2.23 · Tennis Courts	448	1,450	31%
Total 2D-2.2 · Supplies	4,689	15,150	31%
2D-2.3 · Special Programs	0	2,425	0%
2D-2.5 · Washington Grove Film Society	261	1,200	22%
2D-2.6 · Yoga Instruction	320	1,500	21%
2D-2.7 · Kids Dance Class	656	0	100%
Total 2D-2.0 · Recreation	10,820	28,495	38%
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	3,015	12,996	23%
2D-3.4 · Archival Equipment & Supplies	165	2,400	7%
2D-3.5 · Preservation Workshops	77	750	10%
2D-3.6 · Conference Fees	0	500	0%
Total 2D-3.0 · Historic Preservation	3,257	18,121	18%

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2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	8,675	10,700	81%
2D-4.12 · Swim Instructor	1,359	1,850	73%
Total 2D-4.1 · Salaries	10,034	12,550	80%
2D-4.2 · Supplies	14	1,500	1%
2D-4.4 · Electricity	211	1,000	21%
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	13,170	25,638	51%
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	165	700	24%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	617	2,009	31%
Social Security Town	2,638	8,563	31%
Direct Deposit Fees	38	0	100%
Total 2H-2.31 · Payroll Taxes & Fees	3,292	10,572	31%
2H-2.32 · Health Insurance Town Clerk...	1,769	8,255	21%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	1,799	8,418	21%
2H-2.35 · Retirement Benefit Maint Su...	0	2,595	0%
Total 2H-2.3 · Employee Benefits	6,860	31,867	22%
Total 2H-2.0 · Miscellaneous	7,025	37,067	19%
Total Expense	114,175	495,097	23%
Net Income	-3,931	0	100%