

**Town of Washington Grove
Monthly Treasurer's Report
July 2012**

	Jul 12	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	293	228,193	0%
1A-1.2 · Dwelling Tax	0	21,825	0%
1A-1.3 · Public Utility Op. Property Tax	0	6,500	0%
1A-1.4 · Delinquent Taxes	-450	0	100%
1A-1.5 · Penalties & Interest	0	0	0%
1A-2.0 · Income Tax	160	60,000	0%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	10	200	5%
1B-3.0 · Cable Television Franchise Fees	0	3,500	0%
1C-2.11 · Highway User Revenue	0	7,348	0%
1C-3.0 · County Revenue Sharing	0	44,922	0%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Soci...	0	1,000	0%
1D-5.2 · Mousetrap Concert Series	0	7,000	0%
1D-5.3 · Summer in the Parks	6,750	5,250	129%
1D-5.4 · Tennis Instruction	1,050	2,000	53%
1D-5.5 · Yoga Instruction	170	1,500	11%
1D-5.7 · Kids Dance Class	0	0	0%
1D-5.8 · Zumba Class	170	0	100%
Total 1D-5.0 · Recreation Program User...	8,140	16,750	49%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	2	15	12%
1F-1.4 · PNC MM Interest	19	400	5%
1F-1.5 · OBA Bank Interest	0	600	0%
Total 1F-1.0 · Investment Earnings	21	1,015	2%
1F-2.0 · McCathran Hall Rental	30	2,000	2%
1F-4.0 · Contributions & Donations	350	300	117%
1F-6.0 · Miscellaneous Revenues-Other	647	1,600	40%
1Z-1.0 · Use of Reserves	0	82,371	0%
Total Income	9,201	476,649	2%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	2,937	48,943	6%
2A-3.2 · Planning Commission Secret...	0	678	0%
2A-3.3 · Telephone	125	1,465	9%
2A-3.4 · Postage	250	1,200	21%
2A-3.5 · Supplies	0	500	0%
2A-3.6 · Town Web Site	0	2,400	0%
2A-3.7 · Office Equipment	50	1,200	4%
2A-3.8 · Legal Notices	0	1,000	0%
2A-3.9 · Printing/Copying	71	1,450	5%
2A-4.0 · MML Expenses	1,098	1,825	60%
Total 2A-3.0 · Executive	4,531	60,661	7%

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	Jul 12	Budget	% of Budget
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	906	11,250	8%
2A-5.2 · Postage	45	235	19%
2A-5.3 · Supplies	0	600	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	0	5,600	0%
2A-5.6 · Bank Service Charges	3	65	5%
Total 2A-5.0 · Financial Administration	954	17,850	5%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	4,061	3,000	135%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	4,061	3,500	116%
2A-8.0 · Planning and Zoning			
2A-8.1 · Deer Park Bridge Consult Fees	4,090	25,000	16%
2A-8.2 · Towne Crest Consult Fees	0	13,000	0%
2A-8.3 · Surveying and Mapping	0	5,000	0%
2A-8.4 · Code Enforcement	0	1,000	0%
2A-8.5 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	4,090	44,100	9%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	153	6,800	2%
2A-9.2 · Supplies	0	1,300	0%
2A-9.3 · Utilities			
2A-9.3a · Gas	0	2,500	0%
2A-9.3b · Electricity	213	2,800	8%
2A-9.3c · Water	67	600	11%
2A-9.3d · Telephone (2 lines)	49	550	9%
Total 2A-9.3 · Utilities	330	6,450	5%
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	0	1,300	0%
2A-9.6 · Janitorial Service	184	2,570	7%
2A-9.8 · Repairs	0	2,000	0%
2A-9.9a · McCathran Hall	0	5,250	0%
2A-9.9b · Maintenance Shop	0	1,250	0%
Total 2A-9.0 · Municipal Buildings	666	27,385	2%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	229	1,250	18%
2C-1.12 · Supplies	0	600	0%
2C-1.13 · Repaving	0	55,000	0%
2C-1.15 · Snow & Ice Removal	0	6,000	0%
2C-1.16 · Storm Drainage	0	1,000	0%
2C-1.17 · Street Light Operation	1,275	14,500	9%
2C-1.19 · Street Light Installation	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & All...	1,504	79,350	2%

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2C-1.2 · Walkways			
2C-1.21 · Salaries	576	1,850	31%
2C-1.22 · Supplies	0	600	0%
Total 2C-1.2 · Walkways	576	2,450	24%
2C-1.3 · Street Sanitation	0	600	0%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	292	2,450	12%
2C-2.2 · Trash Collection (contract)	0	13,725	0%
2C-2.3 · Recycling Services (contract)	0	8,100	0%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	197	2,000	10%
Total 2C-2.0 · Waste Collection & Dispo...	488	44,875	1%
2D-1.0 · Parks			
2D-1.1 · Salaries	5,384	48,800	11%
2D-1.2 · Supplies	8	3,700	0%
2D-1.3 · Vehicle & Equipment O&M	351	1,500	23%
2D-1.41 · Tree Work (contract)	1,500	25,000	6%
2D-1.42 · Invasive Species Removal	0	10,100	0%
2D-1.43 · Woods Group Initiatives	0	1,300	0%
2D-1.44 · Forestry & Beautification C...	0	1,500	0%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth Spraying	0	5,000	0%
2D-1.47 · Reforestation	0	12,000	0%
2D-1.7 · Equipment Purchase	0	600	0%
2D-1.8 · Equipment Rental	0	1,000	0%
Total 2D-1.0 · Parks	7,243	111,500	6%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	3,744	4,875	77%
2D-2.12 · Tennis Lessons	1,190	1,730	69%
2D-2.13 · Tennis Court Maintenance	254	750	34%
Total 2D-2.1 · Salaries	5,188	7,355	71%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	895	2,750	33%
2D-2.22 · Other Supplies	1,164	7,875	15%
Total 2D-2.2 · Supplies	2,059	10,625	19%
2D-2.3 · Special Programs	0	2,625	0%
2D-2.4 · Mousetrap Concert Series	0	7,000	0%
2D-2.5 · Washington Grove Film Soci...	0	1,100	0%
2D-2.6 · Yoga Instruction	170	1,500	11%
2D-2.7 · Kids Dance Class	0	0	0%
2D-2.8a · Zumba Class	170	0	100%
Total 2D-2.0 · Recreation	7,587	30,205	25%

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2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	500	0%
2D-3.3 · Preservation Award	0	200	0%
2D-3.4 · Archives Worker	380	7,350	5%
2D-3.5 · Archival Equipment & Supplies	41	400	10%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	421	9,200	5%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	4,106	13,500	30%
2D-4.12 · Swim Instructor	1,576	1,950	81%
Total 2D-4.1 · Salaries	5,682	15,450	37%
2D-4.2 · Supplies	623	1,700	37%
2D-4.4 · Electricity	46	1,000	5%
2D-4.5 · Water Testing & Treatment	0	2,500	0%
2D-4.6 · Capital Outlay	0	5,000	0%
Total 2D-4.0 · Lake	6,351	25,650	25%
2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	0	2,000	0%
2H-1.2 · Property Insurance	0	1,100	0%
2H-1.3 · Workers Compensation	0	6,500	0%
Total 2H-1.0 · Insurance	0	9,600	0%
2H-2.0 · Miscellaneous			
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	35	5,223	1%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes & Fees			
Medicare Town	295	0	100%
Social Security Town	1,261	0	100%
Direct Deposit Fees	12	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	1,568	0	100%
2H-2.42 · Med Ins Town Contrib	433	0	100%
Total 2H-2.4 · Employee Benefits	2,000	0	100%
Total 2H-2.0 · Miscellaneous	2,035	9,723	21%
Total Expense	40,508	476,649	8%
Net Income	-31,307	0	100%