

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

	Jul - Aug 12	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	10,010	228,193	4%
1A-1.2 · Dwelling Tax	879	21,825	4%
1A-1.3 · Public Utility Op. Property Tax	0	6,500	0%
1A-1.4 · Delinquent Taxes	-36	0	100%
1A-1.5 · Penalties & Interest	0	0	0%
1A-2.0 · Income Tax	6,083	60,000	10%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	10	200	5%
1B-3.0 · Cable Television Franchise Fees	961	3,500	27%
1C-2.11 · Highway User Revenue	2,504	7,348	34%
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-5.2 · Mousetrap Concert Series	0	7,000	0%
1D-5.3 · Summer in the Parks	6,750	5,250	129%
1D-5.4 · Tennis Instruction	1,500	2,000	75%
1D-5.5 · Yoga Instruction	170	1,500	11%
1D-5.7 · Kids Dance Class	0	0	0%
1D-5.8 · Zumba Class	335	0	100%
Total 1D-5.0 · Recreation Program User Fe...	8,755	16,750	52%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	4	15	25%
1F-1.4 · PNC MM Interest	27	400	7%
1F-1.5 · OBA Bank Interest	0	600	0%
Total 1F-1.0 · Investment Earnings	31	1,015	3%
1F-2.0 · McCathran Hall Rental	30	2,000	2%
1F-4.0 · Contributions & Donations	450	300	150%
1F-6.0 · Miscellaneous Revenues-Other	417	1,600	26%
1Z-1.0 · Use of Reserves	0	82,371	0%
Total Income	30,093	476,649	6%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	5,874	48,943	12%
2A-3.2 · Planning Commission Secretary	0	678	0%
2A-3.3 · Telephone	251	1,465	17%
2A-3.4 · Postage	377	1,200	31%
2A-3.5 · Supplies	97	500	19%
2A-3.6 · Town Web Site	0	2,400	0%
2A-3.7 · Office Equipment	226	1,200	19%
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	7,994	60,661	13%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	2,153	11,250	19%
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	5,525	5,600	99%
2A-5.6 · Bank Service Charges	6	65	9%
Total 2A-5.0 · Financial Administration	7,729	17,850	43%

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

	<u>Jul - Aug 12</u>	<u>Budget</u>	<u>% of Budget</u>
2A-6.0 · Legal			
2A-6.1 · Town Attorney	4,727	3,000	158%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	4,727	3,500	135%
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	2,400	5,000	48%
2A-8.4 · Code Enforcement	0	1,000	0%
2A-8.5 · Supplies	91	100	91%
Total 2A-8.0 · Planning and Zoning	6,581	44,100	15%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	400	6,800	6%
2A-9.2 · Supplies	44	1,300	3%
2A-9.3 · Utilities			
2A-9.3a · Gas	49	2,500	2%
2A-9.3b · Electricity	391	2,800	14%
2A-9.3c · Water	67	600	11%
2A-9.3d · Telephone (2 lines)	101	550	18%
Total 2A-9.3 · Utilities	608	6,450	9%
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	456	1,300	35%
2A-9.6 · Janitorial Service	367	2,570	14%
2A-9.8 · Repairs	1,050	2,000	52%
2A-9.9a · McCathran Hall	0	5,250	0%
2A-9.9b · Maintenance Shop	0	1,250	0%
Total 2A-9.0 · Municipal Buildings	2,924	27,385	11%
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	2,579	14,500	18%
2C-1.19 · Street Light Installation	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	2,807	79,350	4%
2C-1.2 · Walkways			
2C-1.21 · Salaries	669	1,850	36%
2C-1.22 · Supplies	0	600	0%
Total 2C-1.2 · Walkways	669	2,450	27%
2C-1.3 · Street Sanitation	0	600	0%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	599	2,450	24%
2C-2.2 · Trash Collection (contract)	1,125	13,725	8%
2C-2.3 · Recycling Services (contract)	675	8,100	8%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	510	2,000	26%
Total 2C-2.0 · Waste Collection & Disposal	2,910	44,875	6%

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

	<u>Jul - Aug 12</u>	<u>Budget</u>	<u>% of Budget</u>
2D-1.0 · Parks			
2D-1.1 · Salaries	10,135	48,800	21%
2D-1.2 · Supplies	52	3,700	1%
2D-1.3 · Vehicle & Equipment O&M	404	1,500	27%
2D-1.41 · Tree Work (contract)	5,100	25,000	20%
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 Comm.	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	231	1,000	23%
Total 2D-1.0 · Parks	15,922	111,500	14%
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	663	750	88%
Total 2D-2.1 · Salaries	5,597	7,355	76%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,508	2,750	55%
2D-2.22 · Other Supplies	1,174	7,875	15%
Total 2D-2.2 · Supplies	2,682	10,625	25%
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 Society	275	1,100	25%
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	8,894	30,205	29%
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	992	7,350	13%
2D-3.5 · Archival Equipment & Supplies	41	400	10%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	1,033	9,200	11%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	6,480	13,500	48%
2D-4.12 · Swim Instructor	1,576	1,950	81%
Total 2D-4.1 · Salaries	8,055	15,450	52%
2D-4.2 · Supplies	654	1,700	38%
2D-4.4 · Electricity	92	1,000	9%
2D-4.5 · Water Testing & Treatment	0	2,500	0%
2D-4.6 · Capital Outlay	0	5,000	0%
Total 2D-4.0 · Lake	8,802	25,650	34%

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

	<u>Jul - Aug 12</u>	<u>Budget</u>	<u>% of Budget</u>
2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	1,929	2,000	96%
2H-1.2 · Property Insurance	1,020	1,100	93%
2H-1.3 · Workers Compensation	1,254	6,500	19%
Total 2H-1.0 · Insurance	<u>4,203</u>	<u>9,600</u>	<u>44%</u>
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	477	0	100%
Social Security Town	2,039	0	100%
Direct Deposit Fees	24	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>2,540</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	865	0	100%
Total 2H-2.4 · Employee Benefits	<u>3,405</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>3,440</u>	<u>9,723</u>	<u>35%</u>
Total Expense	<u>78,633</u>	<u>476,649</u>	<u>16%</u>
Net Income	<u><u>-48,539</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>