

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

	Jul - Sep 12	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	18,664	228,193	8%
1A-1.2 · Dwelling Tax	1,800	21,825	8%
1A-1.3 · Public Utility Op. Property Tax	0	6,500	0%
1A-1.4 · Delinquent Taxes	414	0	100%
1A-1.5 · Penalties & Interest	0	0	0%
1A-2.0 · Income Tax	5,923	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	-0	7,348	-0%
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	800	1,000	80%
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	1,680	2,000	84%
1D-5.5 · Yoga Instruction	170	1,500	11%
1D-5.7 · Kids Dance Class	0	0	0%
1D-5.8 · Zumba Class	495	0	100%
Total 1D-5.0 · Recreation Program User Fees	9,895	16,750	59%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	6	15	38%
1F-1.4 · PNC MM Interest	40	400	10%
1F-1.5 · OBA Bank Interest	254	600	42%
Total 1F-1.0 · Investment Earnings	300	1,015	30%
1F-2.0 · McCathran Hall Rental	230	2,000	12%
1F-4.0 · Contributions & Donations	450	300	150%
1F-6.0 · Miscellaneous Revenues-Other	-551	1,600	-34%
1Z-1.0 · Use of Reserves	0	82,371	0%
Total Income	83,017	476,649	17%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	8,812	48,943	18%
2A-3.2 · Planning Commission Secretary	0	678	0%
2A-3.3 · Telephone	293	1,465	20%
2A-3.4 · Postage	422	1,200	35%
2A-3.5 · Supplies	112	500	22%
2A-3.6 · Town Web Site	600	2,400	25%
2A-3.7 · Office Equipment	176	1,200	15%
2A-3.8 · Legal Notices	0	1,000	0%
2A-3.9 · Printing/Copying	188	1,450	13%
2A-4.0 · MML Expenses	1,098	1,825	60%
Total 2A-3.0 · Executive	11,700	60,661	19%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	2,468	11,250	22%
2A-5.2 · Postage	91	235	39%
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	29	65	45%
Total 2A-5.0 · Financial Administration	8,113	17,850	45%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	895	3,000	30%
2A-6.3 · Other Expenses	100	500	20%
Total 2A-6.0 · Legal	995	3,500	28%
2A-8.0 · Planning and Zoning			
2A-8.1 · Deer Park Bridge Consult Fees	-0	25,000	-0%
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	97	100	97%
Total 2A-8.0 · Planning and Zoning	97	44,100	0%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	600	6,800	9%
2A-9.2 · Supplies	91	1,300	7%
2A-9.3 · Utilities			
2A-9.3a · Gas	37	2,500	1%
2A-9.3b · Electricity	295	2,800	11%
2A-9.3c · Water	0	600	0%
2A-9.3d · Telephone (2 lines)	154	550	28%
Total 2A-9.3 · Utilities	486	6,450	8%
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	456	1,300	35%
2A-9.6 · Janitorial Service	551	2,570	21%
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	3,349	27,385	12%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	48	1,250	4%
2C-1.12 · Supplies	63	600	10%
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	2,691	14,500	19%
2C-1.19 · Street Light Installation	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	2,801	79,350	4%
2C-1.2 · Walkways			
2C-1.21 · Salaries	669	1,850	36%
2C-1.22 · Supplies	63	600	10%
Total 2C-1.2 · Walkways	731	2,450	30%
2C-1.3 · Street Sanitation	35	600	6%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	840	2,450	34%
2C-2.2 · Trash Collection (contract)	2,250	13,725	16%
2C-2.3 · Recycling Services (contract)	1,350	8,100	17%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	589	2,000	29%
Total 2C-2.0 · Waste Collection & Disposal	5,029	44,875	11%

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2D-1.0 · Parks			
2D-1.1 · Salaries	13,653	48,800	28%
2D-1.2 · Supplies	164	3,700	4%
2D-1.3 · Vehicle & Equipment O&M	262	1,500	17%
2D-1.41 · Tree Work (contract)	6,500	25,000	26%
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.	25	1,500	2%
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	20,835	111,500	19%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	3,649	4,875	75%
2D-2.12 · Tennis Lessons	1,190	1,730	69%
2D-2.13 · Tennis Court Maintenance	743	750	99%
Total 2D-2.1 · Salaries	5,582	7,355	76%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,317	2,750	48%
2D-2.22 · Other Supplies	467	7,875	6%
Total 2D-2.2 · Supplies	1,784	10,625	17%
2D-2.3 · Special Programs	1,132	2,625	43%
2D-2.4 · Mousetrap Concert Series	0	7,000	0%
2D-2.5 · Washington Grove Film Society	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	8,838	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	1,387	7,350	19%
2D-3.5 · Archival Equipment & Supplies	41	400	10%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	1,428	9,200	16%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	6,503	13,500	48%
2D-4.12 · Swim Instructor	1,576	1,950	81%
Total 2D-4.1 · Salaries	8,079	15,450	52%
2D-4.2 · Supplies	81	1,700	5%
2D-4.4 · Electricity	177	1,000	18%
2D-4.5 · Water Testing & Treatment	0	2,500	0%
2D-4.6 · Capital Outlay	551	5,000	11%
Total 2D-4.0 · Lake	8,888	25,650	35%

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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	1,924	6,500	30%
Total 2H-1.0 · Insurance	<u>4,873</u>	<u>9,600</u>	<u>51%</u>
2H-2.0 · Miscellaneous			
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	75	5,223	1%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes & Fees			
Medicare Town	619	0	100%
Social Security Town	2,648	0	100%
Direct Deposit Fees	35	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>3,303</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	1,298	0	100%
Total 2H-2.4 · Employee Benefits	<u>4,601</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>4,676</u>	<u>9,723</u>	<u>48%</u>
Total Expense	<u>82,388</u>	<u>476,649</u>	<u>17%</u>
Net Income	<u>630</u>	<u>0</u>	<u>100%</u>