

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

	Jul - Oct 12	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	133,908	228,193	59%
1A-1.2 · Dwelling Tax	11,791	21,825	54%
1A-1.3 · Public Utility Op. Property Tax	117	6,500	2%
1A-1.4 · Delinquent Taxes	423	0	100%
1A-1.5 · Penalties & Interest	4	0	100%
1A-2.0 · Income Tax	5,923	60,000	10%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	20	200	10%
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	940	1,000	94%
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	585	0	100%
Total 1D-5.0 · Recreation Program User F...	10,125	16,750	60%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	8	15	50%
1F-1.4 · PNC MM Interest	68	400	17%
1F-1.5 · OBA Bank Interest	254	600	42%
Total 1F-1.0 · Investment Earnings	329	1,015	32%
1F-2.0 · McCathran Hall Rental	830	2,000	42%
1F-4.0 · Contributions & Donations	450	300	150%
1F-6.0 · Miscellaneous Revenues-Other	917	1,600	57%
1Z-1.0 · Use of Reserves	0	82,371	0%
Total Income	210,719	476,649	44%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	11,749	48,943	24%
2A-3.2 · Planning Commission Secretary	84	678	12%
2A-3.3 · Telephone	419	1,465	29%
2A-3.4 · Postage	467	1,200	39%
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	284	1,450	20%
2A-4.0 · MML Expenses	1,198	1,825	66%
Total 2A-3.0 · Executive	15,089	60,661	25%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	3,425	11,250	30%
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	52	65	81%
Total 2A-5.0 · Financial Administration	9,094	17,850	51%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	1,297	3,000	43%
2A-6.3 · Other Expenses	100	500	20%
Total 2A-6.0 · Legal	1,397	3,500	40%
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	956	6,800	14%
2A-9.2 · Supplies	99	1,300	8%
2A-9.3 · Utilities			
2A-9.3a · Gas	98	2,500	4%
2A-9.3b · Electricity	625	2,800	22%
2A-9.3c · Water	455	600	76%
2A-9.3d · Telephone (2 lines)	204	550	37%
Total 2A-9.3 · Utilities	1,381	6,450	21%
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	669	1,300	51%
2A-9.6 · Janitorial Service	826	2,570	32%
2A-9.8 · Repairs	1,050	2,000	52%
2A-9.9a · McCathran Hall	0	5,250	0%
2A-9.9b · Maintenance Shop	103	1,250	8%
Total 2A-9.0 · Municipal Buildings	5,199	27,385	19%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	201	1,250	16%
2C-1.12 · Supplies	121	600	20%
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	4,151	14,500	29%
2C-1.19 · Street Light Installation	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	4,472	79,350	6%
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,251	1,850	68%
2C-1.22 · Supplies	121	600	20%
Total 2C-1.2 · Walkways	1,371	2,450	56%
2C-1.3 · Street Sanitation	35	600	6%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,162	2,450	47%
2C-2.2 · Trash Collection (contract)	3,375	13,725	25%
2C-2.3 · Recycling Services (contract)	2,025	8,100	25%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	857	2,000	43%
Total 2C-2.0 · Waste Collection & Disposal	7,419	44,875	17%

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2D-1.0 · Parks			
2D-1.1 · Salaries	16,772	48,800	34%
2D-1.2 · Supplies	186	3,700	5%
2D-1.3 · Vehicle & Equipment O&M	265	1,500	18%
2D-1.41 · Tree Work (contract)	8,550	25,000	34%
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 Com...	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	493	12,000	4%
2D-1.7 · Equipment Purchase	0	600	0%
2D-1.8 · Equipment Rental	231	1,000	23%
Total 2D-1.0 · Parks	26,522	111,500	24%
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	767	7,875	10%
Total 2D-2.2 · Supplies	2,084	10,625	20%
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	471	1,100	43%
2D-2.6 · Yoga Instruction	170	1,500	11%
2D-2.7 · Kids Dance Class	0	0	0%
2D-2.8a · Zumba Class	495	0	100%
Total 2D-2.0 · Recreation	9,934	30,205	33%
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	1,958	7,350	27%
2D-3.5 · Archival Equipment & Supplies	41	400	10%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	1,999	9,200	22%
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	320	1,000	32%
2D-4.5 · Water Testing & Treatment	0	2,500	0%
2D-4.6 · Capital Outlay	630	5,000	13%
Total 2D-4.0 · Lake	9,111	25,650	36%

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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	5,995	6,500	92%
Total 2H-1.0 · Insurance	<u>8,944</u>	<u>9,600</u>	<u>93%</u>
2H-2.0 · Miscellaneous			
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	255	5,223	5%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes & Fees			
Medicare Town	747	0	100%
Social Security Town	3,193	0	100%
Direct Deposit Fees	47	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>3,987</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	1,731	0	100%
Total 2H-2.4 · Employee Benefits	<u>5,718</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>5,973</u>	<u>9,723</u>	<u>61%</u>
Total Expense	<u>106,656</u>	<u>476,649</u>	<u>22%</u>
Net Income	<u><u>104,063</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>