

**Town of Washington Grove
Monthly Treasurer's Report
July 2012 through January 2013**

	Jul '12 - Jan 13	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	237,282	228,193	104%
1A-1.2 · Dwelling Tax	20,525	21,825	94%
1A-1.3 · Public Utility Op. Property Tax	156	6,500	2%
1A-1.4 · Delinquent Taxes	424	0	100%
1A-1.5 · Penalties & Interest	98	0	100%
1A-2.0 · Income Tax	29,147	60,000	49%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	220	200	110%
1B-3.0 · Cable Television Franchise Fees	1,928	3,500	55%
1C-2.11 · Highway User Revenue	2,020	7,348	27%
1C-3.0 · County Revenue Sharing	45,232	44,922	101%
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	680	1,500	45%
1D-5.7 · Kids Dance Class	310	0	100%
1D-5.8 · Zumba Class	835	0	100%
Total 1D-5.0 · Recreation Program User F...	11,195	16,750	67%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	13	15	88%
1F-1.4 · PNC MM Interest	172	400	43%
1F-1.5 · OBA Bank Interest	428	600	71%
Total 1F-1.0 · Investment Earnings	613	1,015	60%
1F-2.0 · McCathran Hall Rental	1,530	2,000	77%
1F-4.0 · Contributions & Donations	450	300	150%
1F-6.0 · Miscellaneous Revenues-Other	1,177	1,600	74%
1F-6.2 · FEMA Derecho Reimbursement	11,438	0	100%
1Z-1.0 · Use of Reserves	0	82,371	0%
Total Income	363,562	476,649	76%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	22,029	48,943	45%
2A-3.2 · Planning Commission Secretary	231	678	34%
2A-3.3 · Telephone	804	1,465	55%
2A-3.4 · Postage	977	1,200	81%
2A-3.5 · Supplies	174	500	35%
2A-3.6 · Town Web Site	1,200	2,400	50%
2A-3.7 · Office Equipment	435	1,200	36%
2A-3.8 · Legal Notices	0	1,000	0%
2A-3.9 · Printing/Copying	460	1,450	32%
2A-4.0 · MML Expenses	1,808	1,825	99%
Total 2A-3.0 · Executive	28,118	60,661	46%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	5,125	11,250	46%
2A-5.2 · Postage	138	235	59%
2A-5.3 · Supplies	297	600	49%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	5,525	5,600	99%
2A-5.6 · Bank Service Charges	62	65	96%
Total 2A-5.0 · Financial Administration	11,246	17,850	63%

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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	5,307	25,000	21%
2A-8.2 · Towne Crest Consult Fees	8,620	13,000	66%
2A-8.3 · Surveying and Mapping	2,400	5,000	48%
2A-8.4 · Code Enforcement	0	1,000	0%
2A-8.5 · Supplies	97	100	97%
Total 2A-8.0 · Planning and Zoning	16,424	44,100	37%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	2,404	6,800	35%
2A-9.2 · Supplies	421	1,300	32%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,096	2,500	44%
2A-9.3b · Electricity	1,045	2,800	37%
2A-9.3c · Water	495	600	82%
2A-9.3d · Telephone (2 lines)	356	550	65%
Total 2A-9.3 · Utilities	2,992	6,450	46%
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	1,084	1,300	83%
2A-9.6 · Janitorial Service	1,377	2,570	54%
2A-9.8 · Repairs	1,050	2,000	52%
2A-9.9a · McCathran Hall	2,755	5,250	52%
2A-9.9b · Maintenance Shop	131	1,250	11%
Total 2A-9.0 · Municipal Buildings	12,446	27,385	45%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	306	1,250	25%
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	274	1,000	27%
2C-1.17 · Street Light Operation	6,451	14,500	44%
2C-1.19 · Street Light Installation	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	7,151	79,350	9%
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	76	600	13%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	2,364	2,450	96%
2C-2.2 · Trash Collection (contract)	6,750	13,725	49%
2C-2.3 · Recycling Services (contract)	4,050	8,100	50%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	1,187	2,000	59%
Total 2C-2.0 · Waste Collection & Disposal	31,090	44,875	69%

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2D-1.0 · Parks			
2D-1.1 · Salaries	29,171	48,800	60%
2D-1.2 · Supplies	2,298	3,700	62%
2D-1.3 · Vehicle & Equipment O&M	1,235	1,500	82%
2D-1.41 · Tree Work (contract)	9,950	25,000	40%
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...	50	1,500	3%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth Spraying	0	5,000	0%
2D-1.47 · Reforestation	1,422	12,000	12%
2D-1.7 · Equipment Purchase	0	600	0%
2D-1.8 · Equipment Rental	231	1,000	23%
Total 2D-1.0 · Parks	44,357	111,500	40%
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	1,213	7,875	15%
Total 2D-2.2 · Supplies	2,530	10,625	24%
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	692	1,100	63%
2D-2.6 · Yoga Instruction	680	1,500	45%
2D-2.7 · Kids Dance Class	310	0	100%
2D-2.8a · Zumba Class	650	0	100%
Total 2D-2.0 · Recreation	11,576	30,205	38%
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	3,764	7,350	51%
2D-3.5 · Archival Equipment & Supplies	41	400	10%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	3,805	9,200	41%
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	403	1,000	40%
2D-4.5 · Water Testing & Treatment	0	2,500	0%
2D-4.6 · Capital Outlay	630	5,000	13%
Total 2D-4.0 · Lake	9,193	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	380	5,223	7%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes & Fees			
Medicare Town	1,151	0	100%
Social Security Town	4,921	0	100%
Direct Deposit Fees	89	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>6,161</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	3,473	0	100%
Total 2H-2.4 · Employee Benefits	<u>9,633</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>10,013</u>	<u>9,723</u>	<u>103%</u>
Total Expense	<u>196,807</u>	<u>476,649</u>	<u>41%</u>
Net Income	<u><u>166,754</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>