

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

	Jul '12 - Mar 13	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	246,748	228,193	108%
1A-1.2 · Dwelling Tax	21,377	21,825	98%
1A-1.3 · Public Utility Op. Property Tax	261	6,500	4%
1A-1.4 · Delinquent Taxes	424	0	100%
1A-1.5 · Penalties & Interest	465	0	100%
1A-2.0 · Income Tax	70,965	60,000	118%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	320	200	160%
1B-3.0 · Cable Television Franchise Fees	2,924	3,500	84%
1C-2.11 · Highway User Revenue	3,126	7,348	43%
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	1,000	1,000	100%
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	640	0	100%
1D-5.8 · Zumba Class	975	0	100%
Total 1D-5.0 · Recreation Program User F...	11,725	16,750	70%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	16	15	108%
1F-1.2 · TD Bank MM Interest	54	0	100%
1F-1.4 · PNC MM Interest	236	400	59%
1F-1.5 · OBA Bank Interest	595	600	99%
Total 1F-1.0 · Investment Earnings	902	1,015	89%
1F-2.0 · McCathran Hall Rental	1,555	2,000	78%
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	419,215	476,649	88%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	27,903	48,943	57%
2A-3.2 · Planning Commission Secretary	231	678	34%
2A-3.3 · Telephone	1,064	1,465	73%
2A-3.4 · Postage	1,023	1,200	85%
2A-3.5 · Supplies	267	500	53%
2A-3.6 · Town Web Site	1,800	2,400	75%
2A-3.7 · Office Equipment	435	1,200	36%
2A-3.8 · Legal Notices	0	1,000	0%
2A-3.9 · Printing/Copying	626	1,450	43%
2A-4.0 · MML Expenses	1,808	1,825	99%
Total 2A-3.0 · Executive	35,157	60,661	58%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	7,492	11,250	67%
2A-5.2 · Postage	191	235	81%
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	66	65	101%
Total 2A-5.0 · Financial Administration	13,670	17,850	77%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	1,472	3,000	49%
2A-6.3 · Other Expenses	100	500	20%
Total 2A-6.0 · Legal	<u>1,572</u>	<u>3,500</u>	<u>45%</u>
2A-8.0 · Planning and Zoning			
2A-8.1 · Deer Park Bridge Consult Fees	5,652	25,000	23%
2A-8.2 · Towne Crest Consult Fees	31,081	13,000	239%
2A-8.3 · Surveying and Mapping	2,400	5,000	48%
2A-8.4 · Code Enforcement	120	1,000	12%
2A-8.5 · Supplies	97	100	97%
Total 2A-8.0 · Planning and Zoning	<u>39,350</u>	<u>44,100</u>	<u>89%</u>
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	3,685	6,800	54%
2A-9.2 · Supplies	801	1,300	62%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,347	2,500	54%
2A-9.3b · Electricity	1,571	2,800	56%
2A-9.3c · Water	543	600	91%
2A-9.3d · Telephone (2 lines)	456	550	83%
Total 2A-9.3 · Utilities	<u>3,918</u>	<u>6,450</u>	<u>61%</u>
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	1,297	1,300	100%
2A-9.6 · Janitorial Service	1,744	2,570	68%
2A-9.8 · Repairs	1,050	2,000	52%
2A-9.9a · McCathran Hall	10,340	5,250	197%
2A-9.9b · Maintenance Shop	131	1,250	11%
Total 2A-9.0 · Municipal Buildings	<u>23,316</u>	<u>27,385</u>	<u>85%</u>
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	518	1,250	41%
2C-1.12 · Supplies	170	600	28%
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	7,950	14,500	55%
2C-1.18 · Street Light Repair	852	1,000	85%
Total 2C-1.1 · Streets, Roadways, & Alleys	<u>9,764</u>	<u>79,350</u>	<u>12%</u>
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,368	1,850	74%
2C-1.22 · Supplies	121	600	20%
Total 2C-1.2 · Walkways	<u>1,489</u>	<u>2,450</u>	<u>61%</u>
2C-1.3 · Street Sanitation	88	600	15%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	2,505	2,450	102%
2C-2.2 · Trash Collection (contract)	9,000	13,725	66%
2C-2.3 · Recycling Services (contract)	5,400	8,100	67%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	1,381	2,000	69%
Total 2C-2.0 · Waste Collection & Disposal	<u>35,026</u>	<u>44,875</u>	<u>78%</u>

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2D-1.0 · Parks			
2D-1.1 · Salaries	34,943	48,800	72%
2D-1.2 · Supplies	2,318	3,700	63%
2D-1.3 · Vehicle & Equipment O&M	1,416	1,500	94%
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	50,330	111,500	45%
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	913	1,100	83%
2D-2.6 · Yoga Instruction	680	1,500	45%
2D-2.7 · Kids Dance Class	525	0	100%
2D-2.8a · Zumba Class	835	0	100%
Total 2D-2.0 · Recreation	12,197	30,205	40%
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	5,049	7,350	69%
2D-3.5 · Archival Equipment & Supplies	541	400	135%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	5,590	9,200	61%
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	228	1,700	13%
2D-4.4 · Electricity	446	1,000	45%
2D-4.5 · Water Testing & Treatment	0	2,500	0%
2D-4.6 · Capital Outlay	630	5,000	13%
Total 2D-4.0 · Lake	9,383	25,650	37%

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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	200	5,223	4%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes & Fees			
Medicare Town	1,385	0	100%
Social Security Town	5,921	0	100%
Direct Deposit Fees	112	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>7,418</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	4,603	0	100%
Total 2H-2.4 · Employee Benefits	<u>12,021</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>12,221</u>	<u>9,723</u>	<u>126%</u>
Total Expense	<u>258,097</u>	<u>476,649</u>	<u>54%</u>
Net Income	<u><u>161,118</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>