

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

	Jul '12 - Apr 13	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	251,822	228,193	110%
1A-1.2 · Dwelling Tax	21,469	21,825	98%
1A-1.3 · Public Utility Op. Property Tax	3,608	6,500	56%
1A-1.4 · Delinquent Taxes	424	0	100%
1A-1.5 · Penalties & Interest	845	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	330	200	165%
1B-3.0 · Cable Television Franchise Fees	2,924	3,500	84%
1C-2.11 · Highway User Revenue	4,253	7,348	58%
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	1,140	1,500	76%
1D-5.7 · Kids Dance Class	670	0	100%
1D-5.8 · Zumba Class	1,040	0	100%
Total 1D-5.0 · Recreation Program User F...	12,280	16,750	73%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	18	15	118%
1F-1.2 · TD Bank MM Interest	66	0	100%
1F-1.4 · PNC MM Interest	269	400	67%
1F-1.5 · OBA Bank Interest	595	600	99%
Total 1F-1.0 · Investment Earnings	948	1,015	93%
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	429,846	476,649	90%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	30,841	48,943	63%
2A-3.2 · Planning Commission Secretary	388	678	57%
2A-3.3 · Telephone	1,204	1,465	82%
2A-3.4 · Postage	1,069	1,200	89%
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	761	1,450	52%
2A-4.0 · MML Expenses	1,808	1,825	99%
Total 2A-3.0 · Executive	38,573	60,661	64%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	8,234	11,250	73%
2A-5.2 · Postage	191	235	81%
2A-5.3 · Supplies	720	600	120%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	5,525	5,600	99%
2A-5.6 · Bank Service Charges	69	65	106%
Total 2A-5.0 · Financial Administration	14,839	17,850	83%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	1,700	3,000	57%
2A-6.3 · Other Expenses	100	500	20%
Total 2A-6.0 · Legal	1,800	3,500	51%
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	39,350	44,100	89%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	3,932	6,800	58%
2A-9.2 · Supplies	801	1,300	62%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,627	2,500	65%
2A-9.3b · Electricity	1,872	2,800	67%
2A-9.3c · Water	576	600	96%
2A-9.3d · Telephone (2 lines)	512	550	93%
Total 2A-9.3 · Utilities	4,587	6,450	71%
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	1,297	1,300	100%
2A-9.6 · Janitorial Service	1,928	2,570	75%
2A-9.8 · Repairs	1,050	2,000	52%
2A-9.9a · McCathran Hall	19,033	5,250	363%
2A-9.9b · Maintenance Shop	1,708	1,250	137%
Total 2A-9.0 · Municipal Buildings	34,685	27,385	127%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	577	1,250	46%
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	8,666	14,500	60%
2C-1.18 · Street Light Repair	978	1,000	98%
Total 2C-1.1 · Streets, Roadways, & Alleys	10,665	79,350	13%
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,503	1,850	81%
2C-1.22 · Supplies	121	600	20%
Total 2C-1.2 · Walkways	1,624	2,450	66%
2C-1.3 · Street Sanitation	88	600	15%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	2,528	2,450	103%
2C-2.2 · Trash Collection (contract)	10,125	13,725	74%
2C-2.3 · Recycling Services (contract)	6,075	8,100	75%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	1,381	2,000	69%
Total 2C-2.0 · Waste Collection & Disposal	38,709	44,875	86%

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2D-1.0 · Parks			
2D-1.1 · Salaries	39,363	48,800	81%
2D-1.2 · Supplies	2,318	3,700	63%
2D-1.3 · Vehicle & Equipment O&M	1,600	1,500	107%
2D-1.41 · Tree Work (contract)	10,950	25,000	44%
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	55,935	111,500	50%
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	1,290	7,875	16%
Total 2D-2.2 · Supplies	2,607	10,625	25%
2D-2.3 · Special Programs	1,868	2,625	71%
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	1,140	1,500	76%
2D-2.7 · Kids Dance Class	670	0	100%
2D-2.8a · Zumba Class	975	0	100%
Total 2D-2.0 · Recreation	13,755	30,205	46%
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	5,620	7,350	76%
2D-3.5 · Archival Equipment & Supplies	541	400	135%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	6,161	9,200	67%
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	1,518	1,700	89%
2D-4.4 · Electricity	460	1,000	46%
2D-4.5 · Water Testing & Treatment	250	2,500	10%
2D-4.6 · Capital Outlay	1,188	5,000	24%
Total 2D-4.0 · Lake	11,495	25,650	45%

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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	1,514	0	100%
Social Security Town	6,473	0	100%
Direct Deposit Fees	124	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>8,111</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	5,101	0	100%
Total 2H-2.4 · Employee Benefits	<u>13,212</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>13,412</u>	<u>9,723</u>	<u>138%</u>
Total Expense	<u>290,034</u>	<u>476,649</u>	<u>61%</u>
Net Income	<u><u>139,812</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>