

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

	Jul '12 - May 13	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	253,088	228,193	111%
1A-1.2 · Dwelling Tax	21,677	21,825	99%
1A-1.3 · Public Utility Op. Property Tax	6,187	6,500	95%
1A-1.4 · Delinquent Taxes	424	0	100%
1A-1.5 · Penalties & Interest	916	0	100%
1A-2.0 · Income Tax	82,926	60,000	138%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	340	200	170%
1B-3.0 · Cable Television Franchise Fees	3,904	3,500	112%
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	715	0	100%
1D-5.8 · Zumba Class	1,065	0	100%
Total 1D-5.0 · Recreation Program User F...	12,350	16,750	74%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	19	15	127%
1F-1.2 · TD Bank MM Interest	79	0	100%
1F-1.4 · PNC MM Interest	299	400	75%
1F-1.5 · OBA Bank Interest	595	600	99%
Total 1F-1.0 · Investment Earnings	992	1,015	98%
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	3,999	1,600	250%
1F-6.2 · FEMA Derecho Reimbursement	11,438	0	100%
1Z-1.0 · Use of Reserves	0	82,371	0%
Total Income	449,856	476,649	94%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	35,246	48,943	72%
2A-3.2 · Planning Commission Secretary	388	678	57%
2A-3.3 · Telephone	1,291	1,465	88%
2A-3.4 · Postage	1,179	1,200	98%
2A-3.5 · Supplies	487	500	97%
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	828	1,450	57%
2A-4.0 · MML Expenses	1,808	1,825	99%
Total 2A-3.0 · Executive	43,464	60,661	72%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	8,864	11,250	79%
2A-5.2 · Postage	238	235	101%
2A-5.3 · Supplies	720	600	120%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	5,857	5,600	105%
2A-5.6 · Bank Service Charges	72	65	110%
Total 2A-5.0 · Financial Administration	15,850	17,850	89%

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

	<u>Jul '12 - May 13</u>	<u>Budget</u>	<u>% of Budget</u>
2A-6.0 · Legal			
2A-6.1 · Town Attorney	1,805	3,000	60%
2A-6.3 · Other Expenses	100	500	20%
Total 2A-6.0 · Legal	1,905	3,500	54%
2A-8.0 · Planning and Zoning			
2A-8.1 · Deer Park Bridge Consult Fees	6,195	25,000	25%
2A-8.2 · Towne Crest Consult Fees	31,090	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	39,902	44,100	90%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	4,426	6,800	65%
2A-9.2 · Supplies	854	1,300	66%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,813	2,500	73%
2A-9.3b · Electricity	2,138	2,800	76%
2A-9.3c · Water	576	600	96%
2A-9.3d · Telephone (2 lines)	569	550	103%
Total 2A-9.3 · Utilities	5,096	6,450	79%
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	1,297	1,300	100%
2A-9.6 · Janitorial Service	2,203	2,570	86%
2A-9.8 · Repairs	1,050	2,000	52%
2A-9.9a · McCathran Hall	19,321	5,250	368%
2A-9.9b · Maintenance Shop	1,708	1,250	137%
Total 2A-9.0 · Municipal Buildings	36,305	27,385	133%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	647	1,250	52%
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	9,345	14,500	64%
2C-1.18 · Street Light Repair	1,165	1,000	117%
Total 2C-1.1 · Streets, Roadways, & Alleys	11,602	79,350	15%
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,708	1,850	92%
2C-1.22 · Supplies	121	600	20%
Total 2C-1.2 · Walkways	1,829	2,450	75%
2C-1.3 · Street Sanitation	88	600	15%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	2,706	2,450	110%
2C-2.2 · Trash Collection (contract)	11,250	13,725	82%
2C-2.3 · Recycling Services (contract)	6,750	8,100	83%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	1,417	2,000	71%
Total 2C-2.0 · Waste Collection & Disposal	40,724	44,875	91%

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

	<u>Jul '12 - May 13</u>	<u>Budget</u>	<u>% of Budget</u>
2D-1.0 · Parks			
2D-1.1 · Salaries	44,958	48,800	92%
2D-1.2 · Supplies	2,331	3,700	63%
2D-1.3 · Vehicle & Equipment O&M	1,659	1,500	111%
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	143	1,300	11%
2D-1.44 · Forestry & Beautification Com...	393	1,500	26%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth Spraying	0	5,000	0%
2D-1.47 · Reforestation	2,647	12,000	22%
2D-1.7 · Equipment Purchase	0	600	0%
2D-1.8 · Equipment Rental	231	1,000	23%
Total 2D-1.0 · Parks	63,312	111,500	57%
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	1,592	7,875	20%
Total 2D-2.2 · Supplies	2,909	10,625	27%
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	1,065	0	100%
Total 2D-2.0 · Recreation	14,147	30,205	47%
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	6,232	7,350	85%
2D-3.5 · Archival Equipment & Supplies	541	400	135%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	6,773	9,200	74%
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	1,872	1,700	110%
2D-4.4 · Electricity	500	1,000	50%
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	11,889	25,650	46%

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

	<u>Jul '12 - May 13</u>	<u>Budget</u>	<u>% of Budget</u>
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	289	5,223	6%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes & Fees			
Medicare Town	1,686	0	100%
Social Security Town	7,208	0	100%
Direct Deposit Fees	142	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>9,036</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	5,848	0	100%
Total 2H-2.4 · Employee Benefits	<u>14,883</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>15,172</u>	<u>9,723</u>	<u>156%</u>
Total Expense	<u>311,904</u>	<u>476,649</u>	<u>65%</u>
Net Income	<u><u>137,951</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>