

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

	<u>Jul 13</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
1A-1.1 · Real Property Tax	0	240,888	0%
1A-1.2 · Dwelling Tax	0	21,825	0%
1A-1.3 · Public Utility Op. Property Tax	274	7,000	4%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	26	0	100%
1A-2.0 · Income Tax	341	46,000	1%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	0	200	0%
1B-3.0 · Cable Television Franchise Fees	0	3,900	0%
1C-2.11 · Highway User Revenue	0	24,798	0%
1C-3.0 · County Revenue Sharing	0	44,922	0%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	0	1,000	0%
1D-5.3 · Summer in the Parks	6,550	7,000	94%
1D-5.4 · Tennis Instruction	570	1,000	57%
1D-5.5 · Yoga Instruction	0	1,500	0%
Total 1D-5.0 · Recreation Program User F...	7,120	10,500	68%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	0	20	0%
1F-1.2 · TD Bank MM Interest	10	150	7%
1F-1.4 · PNC MM Interest	28	250	11%
1F-1.5 · OBA Bank Interest	0	300	0%
Total 1F-1.0 · Investment Earnings	39	720	5%
1F-2.0 · McCathran Hall Rental	0	2,000	0%
1F-4.0 · Contributions & Donations	0	0	0%
1F-6.0 · Miscellaneous Revenues-Other	-518	1,600	-32%
1Z-1.0 · Use of Reserves	0	122,540	0%
Total Income	7,282	527,018	1%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	2,996	50,894	6%
2A-3.2 · Planning Commission Secretary	0	700	0%
2A-3.3 · Telephone	105	1,575	7%
2A-3.4 · Postage	315	1,150	27%
2A-3.5 · Supplies	0	600	0%
2A-3.6 · Town Web Site	0	3,000	0%
2A-3.7 · Office Equipment	0	0	0%
2A-3.8 · Legal Notices	502	500	100%
2A-3.9 · Printing/Copying	167	1,500	11%
2A-4.0 · MML Expenses	1,110	1,828	61%
Total 2A-3.0 · Executive	5,195	61,747	8%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	835	11,474	7%
2A-5.2 · Postage	0	240	0%
2A-5.3 · Supplies	0	500	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	0	6,000	0%
2A-5.6 · Bank Service Charges	3	80	4%
Total 2A-5.0 · Financial Administration	838	18,394	5%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	0	4,000	0%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	0	4,500	0%
2A-8.0 · Planning and Zoning			
2A-8.1 · Deer Park Bridge Consult Fees	0	10,000	0%
2A-8.2 · Towne Crest Consult Fees	0	5,000	0%
2A-8.3 · Surveying and Mapping	0	5,000	0%
2A-8.4 · Code Enforcement	120	1,000	12%
2A-8.5 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	120	21,100	1%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	168	7,250	2%
2A-9.2 · Supplies	77	1,200	6%
2A-9.3 · Utilities			
2A-9.3a · Gas	25	2,500	1%
2A-9.3b · Electricity	185	2,750	7%
2A-9.3c · Water	40	500	8%
2A-9.3d · Telephone (2 lines)	56	715	8%
Total 2A-9.3 · Utilities	306	6,465	5%
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	0	1,325	0%
2A-9.6 · Janitorial Service	187	2,622	7%
2A-9.8 · Repairs	0	2,000	0%
2A-9.9a · McCathran Hall	0	70,500	0%
2A-9.9b · Maintenance Shop	0	0	0%
Total 2A-9.0 · Municipal Buildings	738	91,827	1%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	398	1,350	29%
2C-1.12 · Supplies	879	600	146%
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	642	9,000	7%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	1,919	73,950	3%

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2C-1.2 · Walkways			
2C-1.21 · Salaries	108	2,000	5%
2C-1.22 · Supplies	457	1,000	46%
Total 2C-1.2 · Walkways	<u>565</u>	<u>3,000</u>	<u>19%</u>
2C-1.3 · Street Sanitation	24	600	4%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	174	2,650	7%
2C-2.2 · Trash Collection (contract)	1,125	13,725	8%
2C-2.3 · Recycling Services (contract)	675	8,100	8%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	109	1,500	7%
Total 2C-2.0 · Waste Collection & Disposal	<u>2,083</u>	<u>44,575</u>	<u>5%</u>
2D-1.0 · Parks			
2D-1.1 · Salaries	3,770	52,200	7%
2D-1.2 · Supplies	44	4,700	1%
2D-1.3 · Vehicle & Equipment O&M	47	1,500	3%
2D-1.41 · Tree Work (contract)	0	25,000	0%
2D-1.42 · Invasive Species Removal	0	20,200	0%
2D-1.43 · Woods Group Initiatives	0	500	0%
2D-1.44 · Forestry & Beautification Com...	73	3,000	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	0	15,000	0%
2D-1.7 · Equipment Purchase	0	600	0%
2D-1.8 · Equipment Rental	0	1,000	0%
2D-1.9 · Capital Outlay - Truck	11,000	13,000	85%
Total 2D-1.0 · Parks	<u>14,933</u>	<u>142,700</u>	<u>10%</u>
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	5,460	7,425	74%
2D-2.12 · Tennis Lessons	0	1,000	0%
Total 2D-2.1 · Salaries	<u>5,460</u>	<u>8,425</u>	<u>65%</u>
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,322	3,500	38%
2D-2.22 · Other Supplies	302	6,175	5%
Total 2D-2.2 · Supplies	<u>1,624</u>	<u>9,675</u>	<u>17%</u>
2D-2.3 · Special Programs	0	2,625	0%
2D-2.5 · Washington Grove Film Society	0	1,200	0%
2D-2.6 · Yoga Instruction	0	1,500	0%
Total 2D-2.0 · Recreation	<u>7,083</u>	<u>23,425</u>	<u>30%</u>

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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	490	7,500	7%
2D-3.5 · Archival Equipment & Supplies	0	900	0%
2D-3.6 · Preservation Workshops	0	750	0%
Total 2D-3.0 · Historic Preservation	<u>490</u>	<u>9,850</u>	<u>5%</u>
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	2,559	11,500	22%
2D-4.12 · Swim Instructor	722	2,000	36%
Total 2D-4.1 · Salaries	<u>3,281</u>	<u>13,500</u>	<u>24%</u>
2D-4.2 · Supplies	125	500	25%
2D-4.4 · Electricity	47	750	6%
2D-4.5 · Water Testing & Treatment	0	1,000	0%
Total 2D-4.0 · Lake	<u>3,452</u>	<u>15,750</u>	<u>22%</u>
2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	0	2,500	0%
2H-1.2 · Property Insurance	0	1,100	0%
2H-1.3 · Workers Compensation	0	6,800	0%
Total 2H-1.0 · Insurance	<u>0</u>	<u>10,400</u>	<u>0%</u>
2H-2.0 · Miscellaneous			
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	0	700	0%
Total 2H-2.0 · Miscellaneous	<u>1,854</u>	<u>5,200</u>	<u>36%</u>
Total Expense	<u>39,294</u>	<u>527,018</u>	<u>7%</u>
Net Income	<u>-32,012</u>	<u>0</u>	<u>100%</u>