

**Town of Washington Grove  
Monthly Treasurer's Report  
July 2011**

	<u>Jul 11</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
1A-1.1 · Real Property Tax	0	229,046	0%
1A-1.2 · Dwelling Tax	0	50,176	0%
1A-1.3 · Public Utility Op. Property Tax	2,516	4,775	53%
1A-1.4 · Delinquent Taxes	1,052	0	100%
1A-1.5 · Penalties & Interest	36	0	100%
1A-2.0 · Income Tax	155	68,500	0%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	0	400	0%
1B-3.0 · Cable Television Franchise Fees	0	3,300	0%
1C-2.11 · Highway User Revenue	0	1,871	0%
1C-3.0 · County Revenue Sharing	0	38,190	0%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	0	1,000	0%
1D-5.2 · Mousetrap Concert Series	0	7,000	0%
1D-5.3 · Summer in the Parks	7,140	7,000	102%
1D-5.4 · Tennis Instruction	1,690	2,000	85%
1D-5.5 · Yoga Instruction	0	1,000	0%
<b>Total 1D-5.0 · Recreation Program User Fees</b>	<b>8,830</b>	<b>18,000</b>	<b>49%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	1	30	4%
1F-1.4 · PNC MM Interest	37	350	10%
1F-1.5 · OBA Bank Interest	0	800	0%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>38</b>	<b>1,180</b>	<b>3%</b>
1F-2.0 · McCathran Hall Rental	0	2,000	0%
1F-3.0 · Field Permit Fees	0	600	0%
1F-4.0 · Contributions & Donations	300	300	100%
1F-6.0 · Miscellaneous Revenues-Other	19	1,600	1%
1Z-1.0 · Use of Reserves	0	39,927	0%
<b>Total Income</b>	<b>12,945</b>	<b>459,990</b>	<b>3%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	4,320	49,119	9%
2A-3.2 · Planning Commission Secretary	51	668	8%
2A-3.3 · Telephone	116	1,375	8%
2A-3.4 · Postage	544	1,200	45%
2A-3.5 · Supplies	0	600	0%
2A-3.6 · Town Web Site	0	2,400	0%
2A-3.7 · Office Equipment	0	1,000	0%
2A-3.8 · Legal Notices	0	2,000	0%
2A-3.9 · Printing/Copying	113	1,300	9%
2A-4.0 · MML Expenses	1,090	1,502	73%
<b>Total 2A-3.0 · Executive</b>	<b>6,234</b>	<b>61,164</b>	<b>10%</b>
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	1,123	11,300	10%
2A-5.2 · Postage	44	230	19%
2A-5.3 · Supplies	0	400	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	2,044	5,250	39%
2A-5.6 · Bank Service Charges	0	0	0%
<b>Total 2A-5.0 · Financial Administration</b>	<b>3,211</b>	<b>17,280</b>	<b>19%</b>

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<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	0	3,000	0%
2A-6.3 · Other Expenses	0	500	0%
<b>Total 2A-6.0 · Legal</b>	<u>0</u>	<u>3,500</u>	<u>0%</u>
<b>2A-8.0 · Planning and Zoning</b>			
2A-8.1 · Surveying and Mapping	0	3,000	0%
2A-8.2 · Supplies	0	500	0%
2A-8.3 · Code Enforcement	120	2,000	6%
<b>Total 2A-8.0 · Planning and Zoning</b>	<u>120</u>	<u>5,500</u>	<u>2%</u>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	469	8,200	6%
2A-9.2 · Supplies	0	1,100	0%
2A-9.3 · Utilities			
2A-9.3a · Gas	0	4,200	0%
2A-9.3b · Electricity	184	3,000	6%
2A-9.3c · Water	9	500	2%
2A-9.3d · Telephone (2 lines)	45	530	9%
<b>Total 2A-9.3 · Utilities</b>	<u>238</u>	<u>8,230</u>	<u>3%</u>
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	0	1,200	0%
2A-9.6 · Janitorial Service	180	2,519	7%
2A-9.8 · Repairs	0	1,500	0%
2A-9.9a · McCathran Hall	79	4,400	2%
2A-9.9b · Maintenance Shop	0	750	0%
<b>Total 2A-9.0 · Municipal Buildings</b>	<u>967</u>	<u>28,364</u>	<u>3%</u>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	11	4,100	0%
2C-1.12 · Supplies	2,895	1,200	241%
2C-1.13 · Repaving	0	22,500	0%
2C-1.15 · Snow & Ice Removal	0	6,000	0%
2C-1.17 · Street Light Operation	1,266	19,000	7%
2C-1.19 · Street Light Installation	0	10,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<u>4,172</u>	<u>62,800</u>	<u>7%</u>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	0	5,860	0%
2C-1.22 · Supplies	0	1,000	0%
<b>Total 2C-1.2 · Walkways</b>	<u>0</u>	<u>6,860</u>	<u>0%</u>
<b>2C-1.3 · Street Sanitation</b>	0	580	0%
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	331	2,350	14%
2C-2.2 · Trash Collection (contract)	2,574	31,185	8%
2C-2.3 · Recycling Services (contract)	1,608	19,300	8%
2C-2.4 · Leaf Collection (contract)	0	21,400	0%
2C-2.5 · Brush Disp. Tipping Fees	199	2,000	10%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<u>4,712</u>	<u>76,235</u>	<u>6%</u>

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<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	5,463	37,500	15%
2D-1.2 · Supplies	111	2,500	4%
2D-1.3 · Vehicle & Equipment O&M	0	1,500	0%
2D-1.41 · Tree Work (contract)	0	25,000	0%
2D-1.42 · Invasive Species Removal	0	10,100	0%
2D-1.43 · Woods Group Initiatives	0	2,000	0%
2D-1.44 · Forestry & Beautification Comm.	0	500	0%
2D-1.45 · Licensed Tree Expert	0	2,000	0%
2D-1.46 · Gypsy Moth Spraying	0	5,000	0%
2D-1.47 · Reforestation	0	15,000	0%
2D-1.8 · Equipment Rental	0	2,000	0%
2D-1.91 · Meadow Park Maintenance	0	700	0%
<b>Total 2D-1.0 · Parks</b>	5,574	103,800	5%
<b>2D-2.0 · Recreation</b>			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	4,852	7,000	69%
2D-2.12 · Tennis Lessons	0	1,700	0%
2D-2.13 · Tennis Court Maintenance	219	735	30%
<b>Total 2D-2.1 · Salaries</b>	5,071	9,435	54%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	100	2,125	5%
2D-2.22 · Other Supplies	1,007	6,975	14%
<b>Total 2D-2.2 · Supplies</b>	1,107	9,100	12%
2D-2.3 · Special Programs	0	2,625	0%
2D-2.4 · Mousetrap Concert Series	0	8,682	0%
2D-2.5 · Washington Grove Film Society	0	1,100	0%
2D-2.6 · Yoga Instruction	0	1,000	0%
2D-2.9 · Capital Outlay	7,224	5,500	131%
<b>Total 2D-2.0 · Recreation</b>	13,402	37,442	36%
<b>2D-3.0 · Historic Preservation</b>			
2D-3.1 · Commission Secretary	0	50	0%
2D-3.3 · Preservation Award	0	200	0%
2D-3.4 · Archives Worker	0	4,255	0%
2D-3.5 · Archival Equipment & Supplies	0	300	0%
2D-3.6 · Preservation Workshops	0	750	0%
<b>Total 2D-3.0 · Historic Preservation</b>	0	5,555	0%
<b>2D-4.0 · Lake</b>			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	3,308	13,500	25%
2D-4.12 · Swim Instructor	907	1,850	49%
<b>Total 2D-4.1 · Salaries</b>	4,215	15,350	27%
2D-4.2 · Supplies	63	2,500	3%
2D-4.3 · Telephone	29	260	11%
2D-4.4 · Electricity	49	1,000	5%
2D-4.5 · Water Testing & Treatment	0	2,500	0%
2D-4.6 · Capital Outlay	0	2,500	0%
<b>Total 2D-4.0 · Lake</b>	4,355	24,110	18%

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<b>2H-1.0 · Insurance</b>			
2H-1.1 · Liability Insurance	0	2,700	0%
2H-1.2 · Property Insurance	0	1,500	0%
2H-1.3 · Workers Compensation	0	6,500	0%
<b>Total 2H-1.0 · Insurance</b>	<u>0</u>	<u>10,700</u>	<u>0%</u>
<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Deer Park Bridge Consulting	0	10,000	0%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	0	1,600	0%
<b>Total 2H-2.0 · Miscellaneous</b>	<u>0</u>	<u>16,100</u>	<u>0%</u>
<b>Total Expense</b>	<u>42,747</u>	<u>459,990</u>	<u>9%</u>
<b>Net Income</b>	<u><b>-29,802</b></u>	<u><b>0</b></u>	<u><b>100%</b></u>