

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

	<u>Jul - Sep 11</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
1A-1.1 · Real Property Tax	16,621	229,046	7%
1A-1.2 · Dwelling Tax	3,808	50,176	8%
1A-1.3 · Public Utility Op. Property Tax	2,517	4,775	53%
1A-1.4 · Delinquent Taxes	1,074	0	100%
1A-1.5 · Penalties & Interest	47	0	100%
1A-2.0 · Income Tax	1,137	68,500	2%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	30	400	8%
1B-3.0 · Cable Television Franchise Fees	910	3,300	28%
1C-2.11 · Highway User Revenue	624	1,871	33%
1C-3.0 · County Revenue Sharing	40,200	38,190	105%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	780	1,000	78%
1D-5.2 · Mousetrap Concert Series	4,235	7,000	61%
1D-5.3 · Summer in the Parks	7,440	7,000	106%
1D-5.4 · Tennis Instruction	1,960	2,000	98%
1D-5.5 · Yoga Instruction	0	1,000	0%
Total 1D-5.0 · Recreation Program User Fees	14,640	18,000	81%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	4	30	12%
1F-1.4 · PNC MM Interest	113	350	32%
1F-1.5 · OBA Bank Interest	198	800	25%
Total 1F-1.0 · Investment Earnings	314	1,180	27%
1F-2.0 · McCathran Hall Rental	650	2,000	33%
1F-3.0 · Field Permit Fees	150	600	25%
1F-4.0 · Contributions & Donations	300	300	100%
1F-6.0 · Miscellaneous Revenues-Other	640	1,600	40%
1Z-1.0 · Use of Reserves	0	39,927	0%
Total Income	83,662	459,990	18%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	10,079	49,119	21%
2A-3.2 · Planning Commission Secretary	51	668	8%
2A-3.3 · Telephone	348	1,375	25%
2A-3.4 · Postage	331	1,200	28%
2A-3.5 · Supplies	94	600	16%
2A-3.6 · Town Web Site	600	2,400	25%
2A-3.7 · Office Equipment	0	1,000	0%
2A-3.8 · Legal Notices	0	2,000	0%
2A-3.9 · Printing/Copying	196	1,300	15%
2A-4.0 · MML Expenses	1,090	1,502	73%
Total 2A-3.0 · Executive	12,790	61,164	21%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	3,099	11,300	27%
2A-5.2 · Postage	89	230	39%
2A-5.3 · Supplies	0	400	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	5,362	5,250	102%
2A-5.6 · Bank Service Charges	25	0	100%
Total 2A-5.0 · Financial Administration	8,574	17,280	50%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	1,170	3,000	39%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	<u>1,170</u>	<u>3,500</u>	<u>33%</u>
2A-8.0 · Planning and Zoning			
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%
Total 2A-8.0 · Planning and Zoning	<u>120</u>	<u>5,500</u>	<u>2%</u>
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	1,149	8,200	14%
2A-9.2 · Supplies	228	1,100	21%
2A-9.3 · Utilities			
2A-9.3a · Gas	69	4,200	2%
2A-9.3b · Electricity	608	3,000	20%
2A-9.3c · Water	9	500	2%
2A-9.3d · Telephone (2 lines)	139	530	26%
Total 2A-9.3 · Utilities	<u>825</u>	<u>8,230</u>	<u>10%</u>
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	458	1,200	38%
2A-9.6 · Janitorial Service	540	2,519	21%
2A-9.8 · Repairs	646	1,500	43%
2A-9.9a · McCathran Hall	79	4,400	2%
2A-9.9b · Maintenance Shop	0	750	0%
Total 2A-9.0 · Municipal Buildings	<u>4,042</u>	<u>28,364</u>	<u>14%</u>
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	175	4,100	4%
2C-1.12 · Supplies	3,267	1,200	272%
2C-1.13 · Repaving	0	22,500	0%
2C-1.15 · Snow & Ice Removal	0	6,000	0%
2C-1.17 · Street Light Operation	3,918	19,000	21%
2C-1.19 · Street Light Installation	0	10,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	<u>7,361</u>	<u>62,800</u>	<u>12%</u>
2C-1.2 · Walkways			
2C-1.21 · Salaries	12	5,860	0%
2C-1.22 · Supplies	0	1,000	0%
Total 2C-1.2 · Walkways	<u>12</u>	<u>6,860</u>	<u>0%</u>
2C-1.3 · Street Sanitation	0	580	0%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	621	2,350	26%
2C-2.2 · Trash Collection (contract)	7,721	31,185	25%
2C-2.3 · Recycling Services (contract)	4,825	19,300	25%
2C-2.4 · Leaf Collection (contract)	0	21,400	0%
2C-2.5 · Brush Disp. Tipping Fees	426	2,000	21%
Total 2C-2.0 · Waste Collection & Disposal	<u>13,593</u>	<u>76,235</u>	<u>18%</u>

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2D-1.0 · Parks			
2D-1.1 · Salaries	13,497	37,500	36%
2D-1.2 · Supplies	159	2,500	6%
2D-1.3 · Vehicle & Equipment O&M	117	1,500	8%
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.	38	500	8%
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%
Total 2D-1.0 · Parks	<u>13,811</u>	<u>103,800</u>	<u>13%</u>
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	4,852	7,000	69%
2D-2.12 · Tennis Lessons	1,695	1,700	100%
2D-2.13 · Tennis Court Maintenance	646	735	88%
Total 2D-2.1 · Salaries	<u>7,193</u>	<u>9,435</u>	<u>76%</u>
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,630	2,125	77%
2D-2.22 · Other Supplies	1,062	6,975	15%
Total 2D-2.2 · Supplies	<u>2,692</u>	<u>9,100</u>	<u>30%</u>
2D-2.3 · Special Programs	750	2,625	29%
2D-2.4 · Mousetrap Concert Series	401	8,682	5%
2D-2.5 · Washington Grove Film Society	450	1,100	41%
2D-2.6 · Yoga Instruction	0	1,000	0%
2D-2.9 · Capital Outlay	8,310	5,500	151%
Total 2D-2.0 · Recreation	<u>20,021</u>	<u>37,442</u>	<u>53%</u>
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	50	0%
2D-3.3 · Preservation Award	157	200	79%
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%
Total 2D-3.0 · Historic Preservation	<u>157</u>	<u>5,555</u>	<u>3%</u>
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	7,568	13,500	56%
2D-4.12 · Swim Instructor	1,758	1,850	95%
Total 2D-4.1 · Salaries	<u>9,325</u>	<u>15,350</u>	<u>61%</u>
2D-4.2 · Supplies	125	2,500	5%
2D-4.3 · Telephone	86	260	33%
2D-4.4 · Electricity	326	1,000	33%
2D-4.5 · Water Testing & Treatment	0	2,500	0%
2D-4.6 · Capital Outlay	0	2,500	0%
Total 2D-4.0 · Lake	<u>9,863</u>	<u>24,110</u>	<u>41%</u>

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2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	1,933	2,700	72%
2H-1.2 · Property Insurance	980	1,500	65%
2H-1.3 · Workers Compensation	5,814	6,500	89%
Total 2H-1.0 · Insurance	<u>8,727</u>	<u>10,700</u>	<u>82%</u>
2H-2.0 · Miscellaneous			
2H-2.1 · Deer Park Bridge Consulting	1,742	10,000	17%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	177	1,600	11%
Total 2H-2.0 · Miscellaneous	<u>6,998</u>	<u>16,100</u>	<u>43%</u>
Total Expense	<u>107,239</u>	<u>459,990</u>	<u>23%</u>
Net Income	<u>-23,577</u>	<u>0</u>	<u>100%</u>