

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

	Jul - Oct 11	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	119,584	229,046	52%
1A-1.2 · Dwelling Tax	27,104	50,176	54%
1A-1.3 · Public Utility Op. Property Tax	1	4,775	0%
1A-1.4 · Delinquent Taxes	23	0	100%
1A-1.5 · Penalties & Interest	11	0	100%
1A-2.0 · Income Tax	2,194	68,500	3%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	130	400	33%
1B-3.0 · Cable Television Franchise Fees	910	3,300	28%
1C-2.11 · Highway User Revenue	1,552	1,871	83%
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	920	1,000	92%
1D-5.2 · Mousetrap Concert Series	6,019	7,000	86%
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 Fe...	16,564	18,000	92%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	5	30	17%
1F-1.4 · PNC MM Interest	158	350	45%
1F-1.5 · OBA Bank Interest	198	800	25%
Total 1F-1.0 · Investment Earnings	360	1,180	31%
1F-2.0 · McCathran Hall Rental	1,100	2,000	55%
1F-3.0 · Field Permit Fees	150	600	25%
1F-4.0 · Contributions & Donations	300	300	100%
1F-6.0 · Miscellaneous Revenues-Other	1,177	1,600	74%
1Z-1.0 · Use of Reserves	0	39,927	0%
Total Income	211,359	459,990	46%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	11,663	49,119	24%
2A-3.2 · Planning Commission Secretary	51	668	8%
2A-3.3 · Telephone	409	1,375	30%
2A-3.4 · Postage	375	1,200	31%
2A-3.5 · Supplies	139	600	23%
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	184	1,300	14%
2A-4.0 · MML Expenses	1,090	1,502	73%
Total 2A-3.0 · Executive	14,512	61,164	24%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	2,655	11,300	23%
2A-5.2 · Postage	89	230	39%
2A-5.3 · Supplies	38	400	9%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	4,762	5,250	91%
2A-5.6 · Bank Service Charges	28	0	100%
Total 2A-5.0 · Financial Administration	7,571	17,280	44%

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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	1,170	3,500	33%
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	0	2,000	0%
Total 2A-8.0 · Planning and Zoning	0	5,500	0%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	1,301	8,200	16%
2A-9.2 · Supplies	272	1,100	25%
2A-9.3 · Utilities			
2A-9.3a · Gas	94	4,200	2%
2A-9.3b · Electricity	472	3,000	16%
2A-9.3c · Water	485	500	97%
2A-9.3d · Telephone (2 lines)	164	530	31%
Total 2A-9.3 · Utilities	1,215	8,230	15%
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	658	1,200	55%
2A-9.6 · Janitorial Service	720	2,519	29%
2A-9.8 · Repairs	1,670	1,500	111%
2A-9.9a · McCathran Hall	79	4,400	2%
2A-9.9b · Maintenance Shop	0	750	0%
Total 2A-9.0 · Municipal Buildings	6,031	28,364	21%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	164	4,100	4%
2C-1.12 · Supplies	739	1,200	62%
2C-1.13 · Repaving	0	22,500	0%
2C-1.15 · Snow & Ice Removal	0	6,000	0%
2C-1.17 · Street Light Operation	4,072	19,000	21%
2C-1.19 · Street Light Installation	0	10,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	5,229	62,800	8%
2C-1.2 · Walkways			
2C-1.21 · Salaries	253	5,860	4%
2C-1.22 · Supplies	0	1,000	0%
Total 2C-1.2 · Walkways	253	6,860	4%
2C-1.3 · Street Sanitation	0	580	0%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	597	2,350	25%
2C-2.2 · Trash Collection (contract)	10,295	31,185	33%
2C-2.3 · Recycling Services (contract)	6,433	19,300	33%
2C-2.4 · Leaf Collection (contract)	0	21,400	0%
2C-2.5 · Brush Disp. Tipping Fees	399	2,000	20%
Total 2C-2.0 · Waste Collection & Disposal	17,724	76,235	23%

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2D-1.0 · Parks			
2D-1.1 · Salaries	15,707	37,500	42%
2D-1.2 · Supplies	48	2,500	2%
2D-1.3 · Vehicle & Equipment O&M	359	1,500	24%
2D-1.41 · Tree Work (contract)	1,000	25,000	4%
2D-1.42 · Invasive Species Removal	0	10,100	0%
2D-1.43 · Woods Group Initiatives	7	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	17,159	103,800	17%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	4,765	7,000	68%
2D-2.12 · Tennis Lessons	1,695	1,700	100%
2D-2.13 · Tennis Court Maintenance	601	735	82%
Total 2D-2.1 · Salaries	7,061	9,435	75%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,630	2,125	77%
2D-2.22 · Other Supplies	425	6,975	6%
Total 2D-2.2 · Supplies	2,056	9,100	23%
2D-2.3 · Special Programs	1,094	2,625	42%
2D-2.4 · Mousetrap Concert Series	2,676	8,682	31%
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	3,560	5,500	65%
Total 2D-2.0 · Recreation	17,121	37,442	46%
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	50	0%
2D-3.3 · Preservation Award	151	200	76%
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	151	5,555	3%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	7,258	13,500	54%
2D-4.12 · Swim Instructor	1,758	1,850	95%
Total 2D-4.1 · Salaries	9,015	15,350	59%
2D-4.2 · Supplies	125	2,500	5%
2D-4.3 · Telephone	104	260	40%
2D-4.4 · Electricity	340	1,000	34%
2D-4.5 · Water Testing & Treatment	825	2,500	33%
2D-4.6 · Capital Outlay	0	2,500	0%
Total 2D-4.0 · Lake	10,409	24,110	43%

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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	2,742	10,000	27%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	0	1,600	0%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes Fees			
Medicare Town	758	0	100%
Social Security Town	3,242	0	100%
Direct Deposit Fees	44	0	100%
Total 2H-2.41 · Payroll Taxes Fees	<u>4,044</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Medical Ins Town Contrib	2,156	0	100%
Total 2H-2.4 · Employee Benefits	<u>6,199</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>8,941</u>	<u>16,100</u>	<u>56%</u>
Total Expense	<u>114,999</u>	<u>459,990</u>	<u>25%</u>
Net Income	<u>96,360</u>	<u>0</u>	<u>100%</u>