

**Town of Washington Grove  
Monthly Treasurer's Report  
July 2011 through January 2012**

	Jul '11 - Jan 12	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	216,697	229,046	95%
1A-1.2 · Dwelling Tax	48,509	50,176	97%
1A-1.3 · Public Utility Op. Property Tax	3,144	4,775	66%
1A-1.4 · Delinquent Taxes	333	0	100%
1A-1.5 · Penalties & Interest	86	0	100%
1A-2.0 · Income Tax	17,279	68,500	25%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	170	400	43%
1B-3.0 · Cable Television Franchise Fees	1,840	3,300	56%
1C-2.11 · Highway User Revenue	3,401	1,871	182%
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	1,060	1,000	106%
1D-5.2 · Mousetrap Concert Series	6,851	7,000	98%
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	600	1,000	60%
1D-5.7 · Kids Dance Class	565	0	100%
<b>Total 1D-5.0 · Recreation Program User F...</b>	<b>18,476</b>	<b>18,000</b>	<b>103%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	9	30	29%
1F-1.4 · PNC MM Interest	302	350	86%
1F-1.5 · OBA Bank Interest	414	800	52%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>724</b>	<b>1,180</b>	<b>61%</b>
1F-2.0 · McCathran Hall Rental	1,700	2,000	85%
1F-3.0 · Field Permit Fees	150	600	25%
1F-4.0 · Contributions & Donations	1,100	300	367%
1F-6.0 · Miscellaneous Revenues-Other	1,177	1,600	74%
1Z-1.0 · Use of Reserves	0	39,927	0%
<b>Total Income</b>	<b>355,109</b>	<b>459,990</b>	<b>77%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	21,742	49,119	44%
2A-3.2 · Planning Commission Secretary	252	668	38%
2A-3.3 · Telephone	760	1,375	55%
2A-3.4 · Postage	1,004	1,200	84%
2A-3.5 · Supplies	154	600	26%
2A-3.6 · Town Web Site	1,200	2,400	50%
2A-3.7 · Office Equipment	0	1,000	0%
2A-3.8 · Legal Notices	0	2,000	0%
2A-3.9 · Printing/Copying	403	1,300	31%
2A-4.0 · MML Expenses	1,520	1,502	101%
<b>Total 2A-3.0 · Executive</b>	<b>27,035</b>	<b>61,164</b>	<b>44%</b>
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	4,580	11,300	41%
2A-5.2 · Postage	133	230	58%
2A-5.3 · Supplies	70	400	18%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	4,762	5,250	91%
2A-5.6 · Bank Service Charges	37	0	100%
<b>Total 2A-5.0 · Financial Administration</b>	<b>9,683</b>	<b>17,280</b>	<b>56%</b>

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	<u>Jul '11 - Jan 12</u>	<u>Budget</u>	<u>% of Budget</u>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	1,513	3,000	50%
2A-6.3 · Other Expenses	0	500	0%
<b>Total 2A-6.0 · Legal</b>	<b>1,513</b>	<b>3,500</b>	<b>43%</b>
<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	0	2,000	0%
<b>Total 2A-8.0 · Planning and Zoning</b>	<b>0</b>	<b>5,500</b>	<b>0%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	2,898	8,200	35%
2A-9.2 · Supplies	470	1,100	43%
2A-9.3 · Utilities			
2A-9.3a · Gas	659	4,200	16%
2A-9.3b · Electricity	1,044	3,000	35%
2A-9.3c · Water	485	500	97%
2A-9.3d · Telephone (2 lines)	301	530	57%
<b>Total 2A-9.3 · Utilities</b>	<b>2,489</b>	<b>8,230</b>	<b>30%</b>
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	869	1,200	72%
2A-9.6 · Janitorial Service	1,350	2,519	54%
2A-9.8 · Repairs	1,770	1,500	118%
2A-9.9a · McCathran Hall	1,960	4,400	45%
2A-9.9b · Maintenance Shop	0	750	0%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>12,038</b>	<b>28,364</b>	<b>42%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	379	4,100	9%
2C-1.12 · Supplies	1,006	1,200	84%
2C-1.13 · Repaving	0	22,500	0%
2C-1.15 · Snow & Ice Removal	0	6,000	0%
2C-1.17 · Street Light Operation	8,797	19,000	46%
2C-1.19 · Street Light Installation	8,339	10,000	83%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>18,774</b>	<b>62,800</b>	<b>30%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	927	5,860	16%
2C-1.22 · Supplies	37	1,000	4%
<b>Total 2C-1.2 · Walkways</b>	<b>964</b>	<b>6,860</b>	<b>14%</b>
2C-1.3 · Street Sanitation	0	580	0%
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	1,261	2,350	54%
2C-2.2 · Trash Collection (contract)	18,134	31,185	58%
2C-2.3 · Recycling Services (contract)	11,258	19,300	58%
2C-2.4 · Leaf Collection (contract)	16,740	21,400	78%
2C-2.5 · Brush Disp. Tipping Fees	984	2,000	49%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>48,376</b>	<b>76,235</b>	<b>63%</b>

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<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	26,752	37,500	71%
2D-1.2 · Supplies	1,753	2,500	70%
2D-1.3 · Vehicle & Equipment O&M	588	1,500	39%
2D-1.41 · Tree Work (contract)	3,900	25,000	16%
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 Co...	57	500	11%
2D-1.45 · Licensed Tree Expert	0	2,000	0%
2D-1.46 · Gypsy Moth Spraying	0	5,000	0%
2D-1.47 · Reforestation	2,050	15,000	14%
2D-1.8 · Equipment Rental	715	2,000	36%
2D-1.91 · Meadow Park Maintenance	0	700	0%
<b>Total 2D-1.0 · Parks</b>	<b>35,821</b>	<b>103,800</b>	<b>35%</b>
<b>2D-2.0 · Recreation</b>			
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%
<b>Total 2D-2.1 · Salaries</b>	<b>7,061</b>	<b>9,435</b>	<b>75%</b>
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,630	2,125	77%
2D-2.22 · Other Supplies	1,076	6,975	15%
<b>Total 2D-2.2 · Supplies</b>	<b>2,706</b>	<b>9,100</b>	<b>30%</b>
2D-2.3 · Special Programs	1,094	2,625	42%
2D-2.4 · Mousetrap Concert Series	4,301	8,682	50%
2D-2.5 · Washington Grove Film Society	650	1,100	59%
2D-2.6 · Yoga Instruction	600	1,000	60%
2D-2.7 · Kids Dance Class	565	0	100%
2D-2.9 · Capital Outlay	3,979	5,500	72%
<b>Total 2D-2.0 · Recreation</b>	<b>20,955</b>	<b>37,442</b>	<b>56%</b>
<b>2D-3.0 · Historic Preservation</b>			
2D-3.1 · Commission Secretary	0	50	0%
2D-3.3 · Preservation Award	151	200	76%
2D-3.4 · Archives Worker	640	4,255	15%
2D-3.5 · Archival Equipment & Supplies	5	300	2%
2D-3.6 · Preservation Workshops	332	750	44%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>1,129</b>	<b>5,555</b>	<b>20%</b>
<b>2D-4.0 · Lake</b>			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	7,258	13,500	54%
2D-4.12 · Swim Instructor	1,758	1,850	95%
<b>Total 2D-4.1 · Salaries</b>	<b>9,015</b>	<b>15,350</b>	<b>59%</b>
2D-4.2 · Supplies	125	2,500	5%
2D-4.3 · Telephone	139	260	54%
2D-4.4 · Electricity	469	1,000	47%
2D-4.5 · Water Testing & Treatment	825	2,500	33%
2D-4.6 · Capital Outlay	0	2,500	0%
<b>Total 2D-4.0 · Lake</b>	<b>10,574</b>	<b>24,110</b>	<b>44%</b>

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<b>2H-1.0 · Insurance</b>			
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%
<b>Total 2H-1.0 · Insurance</b>	<u>8,727</u>	<u>10,700</u>	<u>82%</u>
<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Deer Park Bridge Consulting	3,994	10,000	40%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	-67	1,600	-4%
<b>2H-2.4 · Employee Benefits</b>			
<b>2H-2.41 · Payroll Taxes &amp; Fees</b>			
Medicare Town	1,150	0	100%
Social Security Town	4,917	0	100%
Direct Deposit Fees	50	0	100%
<b>Total 2H-2.41 · Payroll Taxes &amp; Fees</b>	<u>6,150</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	3,670	0	100%
<b>Total 2H-2.4 · Employee Benefits</b>	<u>9,820</u>	<u>0</u>	<u>100%</u>
<b>Total 2H-2.0 · Miscellaneous</b>	<u>13,747</u>	<u>16,100</u>	<u>85%</u>
<b>Total Expense</b>	<u>209,337</u>	<u>459,990</u>	<u>46%</u>
<b>Net Income</b>	<u><u>145,772</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>