

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

	Jul '11 - Feb 12	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	219,395	229,046	96%
1A-1.2 · Dwelling Tax	49,082	50,176	98%
1A-1.3 · Public Utility Op. Property Tax	7,176	4,775	150%
1A-1.4 · Delinquent Taxes	597	0	100%
1A-1.5 · Penalties & Interest	152	0	100%
1A-2.0 · Income Tax	32,085	68,500	47%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	170	400	43%
1B-3.0 · Cable Television Franchise Fees	2,796	3,300	85%
1C-2.11 · Highway User Revenue	5,131	1,871	274%
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	7,275	7,000	104%
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	1,080	1,000	108%
1D-5.7 · Kids Dance Class	615	0	100%
Total 1D-5.0 · Recreation Program User F...	19,430	18,000	108%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	10	30	33%
1F-1.4 · PNC MM Interest	336	350	96%
1F-1.5 · OBA Bank Interest	414	800	52%
Total 1F-1.0 · Investment Earnings	760	1,180	64%
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	1,125	300	375%
1F-6.0 · Miscellaneous Revenues-Other	1,177	1,600	74%
1Z-1.0 · Use of Reserves	0	39,927	0%
Total Income	381,250	459,990	83%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	24,622	49,119	50%
2A-3.2 · Planning Commission Secretary	252	668	38%
2A-3.3 · Telephone	878	1,375	64%
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	506	1,300	39%
2A-4.0 · MML Expenses	1,720	1,502	115%
Total 2A-3.0 · Executive	30,337	61,164	50%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	5,580	11,300	49%
2A-5.2 · Postage	183	230	80%
2A-5.3 · Supplies	192	400	48%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	4,762	5,250	91%
2A-5.6 · Bank Service Charges	40	0	100%
Total 2A-5.0 · Financial Administration	10,858	17,280	63%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	1,513	3,000	50%
2A-6.3 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	<u>1,513</u>	<u>3,500</u>	<u>43%</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	0	2,000	0%
Total 2A-8.0 · Planning and Zoning	<u>0</u>	<u>5,500</u>	<u>0%</u>
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	4,004	8,200	49%
2A-9.2 · Supplies	585	1,100	53%
2A-9.3 · Utilities			
2A-9.3a · Gas	997	4,200	24%
2A-9.3b · Electricity	1,347	3,000	45%
2A-9.3c · Water	485	500	97%
2A-9.3d · Telephone (2 lines)	346	530	65%
Total 2A-9.3 · Utilities	<u>3,175</u>	<u>8,230</u>	<u>39%</u>
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	1,080	1,200	90%
2A-9.6 · Janitorial Service	1,530	2,519	61%
2A-9.8 · Repairs	2,621	1,500	175%
2A-9.9a · McCathran Hall	2,076	4,400	47%
2A-9.9b · Maintenance Shop	0	750	0%
Total 2A-9.0 · Municipal Buildings	<u>15,303</u>	<u>28,364</u>	<u>54%</u>
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	644	4,100	16%
2C-1.12 · Supplies	1,006	1,200	84%
2C-1.13 · Repaving	4,998	22,500	22%
2C-1.15 · Snow & Ice Removal	0	6,000	0%
2C-1.17 · Street Light Operation	10,431	19,000	55%
2C-1.19 · Street Light Installation	8,339	10,000	83%
Total 2C-1.1 · Streets, Roadways, & Alleys	<u>25,671</u>	<u>62,800</u>	<u>41%</u>
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,112	5,860	19%
2C-1.22 · Supplies	37	1,000	4%
Total 2C-1.2 · Walkways	<u>1,149</u>	<u>6,860</u>	<u>17%</u>
2C-1.3 · Street Sanitation	0	580	0%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,330	2,350	57%
2C-2.2 · Trash Collection (contract)	20,708	31,185	66%
2C-2.3 · Recycling Services (contract)	12,867	19,300	67%
2C-2.4 · Leaf Collection (contract)	16,740	21,400	78%
2C-2.5 · Brush Disp. Tipping Fees	1,126	2,000	56%
Total 2C-2.0 · Waste Collection & Disposal	<u>52,770</u>	<u>76,235</u>	<u>69%</u>

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2D-1.0 · Parks			
2D-1.1 · Salaries	28,815	37,500	77%
2D-1.2 · Supplies	1,848	2,500	74%
2D-1.3 · Vehicle & Equipment O&M	900	1,500	60%
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 Com...	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%
Total 2D-1.0 · Parks	38,292	103,800	37%
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	1,076	6,975	15%
Total 2D-2.2 · Supplies	2,706	9,100	30%
2D-2.3 · Special Programs	1,175	2,625	45%
2D-2.4 · Mousetrap Concert Series	6,338	8,682	73%
2D-2.5 · Washington Grove Film Society	850	1,100	77%
2D-2.6 · Yoga Instruction	1,080	1,000	108%
2D-2.7 · Kids Dance Class	615	0	100%
2D-2.9 · Capital Outlay	3,979	5,500	72%
Total 2D-2.0 · Recreation	23,803	37,442	64%
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	1,260	4,255	30%
2D-3.5 · Archival Equipment & Supplies	552	300	184%
2D-3.6 · Preservation Workshops	332	750	44%
Total 2D-3.0 · Historic Preservation	2,296	5,555	41%
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	151	260	58%
2D-4.4 · Electricity	510	1,000	51%
2D-4.5 · Water Testing & Treatment	825	2,500	33%
2D-4.6 · Capital Outlay	0	2,500	0%
Total 2D-4.0 · Lake	10,626	24,110	44%

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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	7,214	10,000	72%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	-51	1,600	-3%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes & Fees			
Medicare Town	1,262	0	100%
Social Security Town	5,398	0	100%
Direct Deposit Fees	50	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>6,754</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	4,103	0	100%
Total 2H-2.4 · Employee Benefits	<u>10,856</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>18,018</u>	<u>16,100</u>	<u>112%</u>
Total Expense	<u>239,363</u>	<u>459,990</u>	<u>52%</u>
Net Income	<u><u>141,887</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>