

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

	Jul '11 - Apr 12	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	225,303	229,046	98%
1A-1.2 · Dwelling Tax	49,314	50,176	98%
1A-1.3 · Public Utility Op. Property Tax	7,244	4,775	152%
1A-1.4 · Delinquent Taxes	861	0	100%
1A-1.5 · Penalties & Interest	403	0	100%
1A-2.0 · Income Tax	32,927	68,500	48%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	190	400	48%
1B-3.0 · Cable Television Franchise Fees	2,796	3,300	85%
1C-2.11 · Highway User Revenue	6,850	1,871	366%
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	1,105	1,000	111%
1D-5.2 · Mousetrap Concert Series	8,653	7,000	124%
1D-5.3 · Summer in the Parks	7,790	7,000	111%
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	840	0	100%
Total 1D-5.0 · Recreation Program User F...	21,428	18,000	119%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	13	30	42%
1F-1.4 · PNC MM Interest	400	350	114%
1F-1.5 · OBA Bank Interest	722	800	90%
Total 1F-1.0 · Investment Earnings	1,135	1,180	96%
1F-2.0 · McCathran Hall Rental	1,750	2,000	88%
1F-3.0 · Field Permit Fees	150	600	25%
1F-4.0 · Contributions & Donations	1,125	300	375%
1F-6.0 · Miscellaneous Revenues-Other	438	1,600	27%
1Z-1.0 · Use of Reserves	0	39,927	0%
Total Income	392,362	459,990	85%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	30,382	49,119	62%
2A-3.2 · Planning Commission Secretary	499	668	75%
2A-3.3 · Telephone	1,115	1,375	81%
2A-3.4 · Postage	1,053	1,200	88%
2A-3.5 · Supplies	201	600	33%
2A-3.6 · Town Web Site	1,800	2,400	75%
2A-3.7 · Office Equipment	0	1,000	0%
2A-3.8 · Legal Notices	0	2,000	0%
2A-3.9 · Printing/Copying	795	1,300	61%
2A-4.0 · MML Expenses	1,720	1,502	115%
Total 2A-3.0 · Executive	37,565	61,164	61%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	7,500	11,300	66%
2A-5.2 · Postage	185	230	80%
2A-5.3 · Supplies	537	400	134%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	4,762	5,250	91%
2A-5.6 · Bank Service Charges	47	0	100%
Total 2A-5.0 · Financial Administration	13,130	17,280	76%

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2A-6.0 · Legal			
2A-6.1 · Town Attorney	2,204	3,000	73%
2A-6.3 · Other Expenses	5,345	500	1,069%
Total 2A-6.0 · Legal	7,549	3,500	216%
2A-8.0 · Planning and Zoning			
2A-8.1 · Surveying and Mapping	0	3,000	0%
2A-8.2 · Supplies	5	500	1%
2A-8.3 · Code Enforcement	0	2,000	0%
Total 2A-8.0 · Planning and Zoning	5	5,500	0%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	4,649	8,200	57%
2A-9.2 · Supplies	883	1,100	80%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,460	4,200	35%
2A-9.3b · Electricity	1,885	3,000	63%
2A-9.3c · Water	528	500	106%
2A-9.3d · Telephone (2 lines)	438	530	83%
Total 2A-9.3 · Utilities	4,310	8,230	52%
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	1,080	1,200	90%
2A-9.6 · Janitorial Service	1,890	2,519	75%
2A-9.8 · Repairs	2,710	1,500	181%
2A-9.9a · McCathran Hall	7,238	4,400	165%
2A-9.9b · Maintenance Shop	0	750	0%
Total 2A-9.0 · Municipal Buildings	23,109	28,364	81%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	1,108	4,100	27%
2C-1.12 · Supplies	1,061	1,200	88%
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	13,380	19,000	70%
2C-1.19 · Street Light Installation	8,339	10,000	83%
Total 2C-1.1 · Streets, Roadways, & Alleys	29,736	62,800	47%
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,227	5,860	21%
2C-1.22 · Supplies	54	1,000	5%
Total 2C-1.2 · Walkways	1,281	6,860	19%
2C-1.3 · Street Sanitation	46	580	8%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,537	2,350	65%
2C-2.2 · Trash Collection (contract)	25,855	31,185	83%
2C-2.3 · Recycling Services (contract)	16,083	19,300	83%
2C-2.4 · Leaf Collection (contract)	16,740	21,400	78%
2C-2.5 · Brush Disp. Tipping Fees	1,481	2,000	74%
Total 2C-2.0 · Waste Collection & Disposal	61,697	76,235	81%

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2D-1.0 · Parks			
2D-1.1 · Salaries	35,641	37,500	95%
2D-1.2 · Supplies	1,867	2,500	75%
2D-1.3 · Vehicle & Equipment O&M	948	1,500	63%
2D-1.41 · Tree Work (contract)	5,400	25,000	22%
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...	74	500	15%
2D-1.45 · Licensed Tree Expert	0	2,000	0%
2D-1.46 · Gypsy Moth Spraying	0	5,000	0%
2D-1.47 · Reforestation	2,250	15,000	15%
2D-1.8 · Equipment Rental	715	2,000	36%
2D-1.91 · Meadow Park Maintenance	0	700	0%
Total 2D-1.0 · Parks	46,902	103,800	45%
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	1,201	6,975	17%
Total 2D-2.2 · Supplies	2,832	9,100	31%
2D-2.3 · Special Programs	1,575	2,625	60%
2D-2.4 · Mousetrap Concert Series	9,666	8,682	111%
2D-2.5 · Washington Grove Film Society	1,050	1,100	95%
2D-2.6 · Yoga Instruction	1,080	1,000	108%
2D-2.7 · Kids Dance Class	840	0	100%
2D-2.9 · Capital Outlay	3,979	5,500	72%
Total 2D-2.0 · Recreation	28,082	37,442	75%
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	2,780	4,255	65%
2D-3.5 · Archival Equipment & Supplies	670	300	223%
2D-3.6 · Preservation Workshops	332	750	44%
Total 2D-3.0 · Historic Preservation	3,934	5,555	71%
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	181	2,500	7%
2D-4.3 · Telephone	175	260	67%
2D-4.4 · Electricity	535	1,000	54%
2D-4.5 · Water Testing & Treatment	825	2,500	33%
2D-4.6 · Capital Outlay	0	2,500	0%
Total 2D-4.0 · Lake	10,732	24,110	45%

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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	10,065	10,000	101%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Miscellaneous - Other	85	1,600	5%
2H-2.4 · Employee Benefits			
2H-2.41 · Payroll Taxes & Fees			
Medicare Town	1,503	0	100%
Social Security Town	6,426	0	100%
Direct Deposit Fees	50	0	100%
Total 2H-2.41 · Payroll Taxes & Fees	<u>8,046</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	4,968	0	100%
Total 2H-2.4 · Employee Benefits	<u>13,014</u>	<u>0</u>	<u>100%</u>
Total 2H-2.0 · Miscellaneous	<u>23,164</u>	<u>16,100</u>	<u>144%</u>
Total Expense	<u>295,660</u>	<u>459,990</u>	<u>64%</u>
Net Income	<u>96,702</u>	<u>0</u>	<u>100%</u>