

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

	Jul '11 - Jun 12	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	228,073	229,046	100%
1A-1.2 · Dwelling Tax	50,040	50,176	100%
1A-1.3 · Public Utility Op. Property Tax	10,101	4,775	212%
1A-1.4 · Delinquent Taxes	749	0	100%
1A-1.5 · Penalties & Interest	641	0	100%
1A-2.0 · Income Tax	59,241	68,500	86%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	200	400	50%
1B-3.0 · Cable Television Franchise Fees	3,760	3,300	114%
1C-2.11 · Highway User Revenue	8,977	1,871	480%
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	1,580	1,000	158%
1D-5.7 · Kids Dance Class	1,175	0	100%
1D-5.8 · Zumba Class	400	0	100%
<b>Total 1D-5.0 · Recreation Program User F...</b>	<b>22,663</b>	<b>18,000</b>	<b>126%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	16	30	54%
1F-1.4 · PNC MM Interest	450	350	129%
1F-1.5 · OBA Bank Interest	1,062	800	133%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>1,528</b>	<b>1,180</b>	<b>130%</b>
1F-2.0 · McCathran Hall Rental	1,950	2,000	98%
1F-3.0 · Field Permit Fees	150	600	25%
1F-4.0 · Contributions & Donations	1,125	300	375%
1F-6.0 · Miscellaneous Revenues-Other	2,291	1,600	143%
1Z-1.0 · Use of Reserves	0	39,927	0%
<b>Total Income</b>	<b>431,814</b>	<b>459,990</b>	<b>94%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	37,581	49,119	77%
2A-3.2 · Planning Commission Secretary	633	668	95%
2A-3.3 · Telephone	1,346	1,375	98%
2A-3.4 · Postage	1,098	1,200	92%
2A-3.5 · Supplies	333	600	55%
2A-3.6 · Town Web Site	2,400	2,400	100%
2A-3.7 · Office Equipment	0	1,000	0%
2A-3.8 · Legal Notices	0	2,000	0%
2A-3.9 · Printing/Copying	1,113	1,300	86%
2A-4.0 · MML Expenses	1,942	1,502	129%
<b>Total 2A-3.0 · Executive</b>	<b>46,447</b>	<b>61,164</b>	<b>76%</b>
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	9,018	11,300	80%
2A-5.2 · Postage	230	230	100%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.3 · Supplies	537	400	134%
2A-5.5 · Audit	4,987	5,250	95%
2A-5.6 · Bank Service Charges	53	0	100%
<b>Total 2A-5.0 · Financial Administration</b>	<b>14,925</b>	<b>17,280</b>	<b>86%</b>

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<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	3,788	3,000	126%
2A-6.3 · Other Expenses	5,906	500	1,181%
<b>Total 2A-6.0 · Legal</b>	<b>9,694</b>	<b>3,500</b>	<b>277%</b>
<b>2A-8.0 · Planning and Zoning</b>			
2A-8.1 · Surveying and Mapping	0	3,000	0%
2A-8.2 · Supplies	45	500	9%
2A-8.3 · Code Enforcement	0	2,000	0%
<b>Total 2A-8.0 · Planning and Zoning</b>	<b>45</b>	<b>5,500</b>	<b>1%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	4,868	8,200	59%
2A-9.2 · Supplies	1,099	1,100	100%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,618	4,200	39%
2A-9.3b · Electricity	2,322	3,000	77%
2A-9.3c · Water	528	500	106%
2A-9.3d · Telephone (2 lines)	535	530	101%
<b>Total 2A-9.3 · Utilities</b>	<b>5,003</b>	<b>8,230</b>	<b>61%</b>
2A-9.4 · Fire Alarm - Monitoring	465	465	100%
2A-9.5 · Sprinkler Testing	1,293	1,200	108%
2A-9.6 · Janitorial Service	2,340	2,519	93%
2A-9.8 · Repairs	2,710	1,500	181%
2A-9.9a · McCathran Hall	7,376	4,400	168%
2A-9.9b · Maintenance Shop	237	750	32%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>25,391</b>	<b>28,364</b>	<b>90%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	1,304	4,100	32%
2C-1.12 · Supplies	1,128	1,200	94%
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	16,089	19,000	85%
2C-1.19 · Street Light Installation	8,339	10,000	83%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>32,798</b>	<b>62,800</b>	<b>52%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	1,731	5,860	30%
2C-1.22 · Supplies	88	1,000	9%
<b>Total 2C-1.2 · Walkways</b>	<b>1,819</b>	<b>6,860</b>	<b>27%</b>
<b>2C-1.3 · Street Sanitation</b>	<b>176</b>	<b>580</b>	<b>30%</b>
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	2,002	2,350	85%
2C-2.2 · Trash Collection (contract)	28,429	31,185	91%
2C-2.3 · Recycling Services (contract)	17,692	19,300	92%
2C-2.4 · Leaf Collection (contract)	18,600	21,400	87%
2C-2.5 · Brush Disp. Tipping Fees	1,702	2,000	85%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>68,424</b>	<b>76,235</b>	<b>90%</b>

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<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	45,559	37,500	121%
2D-1.2 · Supplies	3,160	2,500	126%
2D-1.3 · Vehicle & Equipment O&M	1,219	1,500	81%
2D-1.41 · Tree Work (contract)	11,700	25,000	47%
2D-1.42 · Invasive Species Removal	2,662	10,100	26%
2D-1.43 · Woods Group Initiatives	466	2,000	23%
2D-1.44 · Forestry & Beautification Com...	604	500	121%
2D-1.45 · Licensed Tree Expert	0	2,000	0%
2D-1.46 · Gypsy Moth Spraying	0	5,000	0%
2D-1.47 · Reforestation	3,070	15,000	20%
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>69,155</b>	<b>103,800</b>	<b>67%</b>
<b>2D-2.0 · Recreation</b>			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	5,683	7,000	81%
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>7,979</b>	<b>9,435</b>	<b>85%</b>
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	3,038	2,125	143%
2D-2.22 · Other Supplies	6,176	6,975	89%
<b>Total 2D-2.2 · Supplies</b>	<b>9,214</b>	<b>9,100</b>	<b>101%</b>
2D-2.3 · Special Programs	1,858	2,625	71%
2D-2.4 · Mousetrap Concert Series	9,942	8,682	115%
2D-2.5 · Washington Grove Film Society	1,050	1,100	95%
2D-2.6 · Yoga Instruction	1,580	1,000	158%
2D-2.7 · Kids Dance Class	1,175	0	100%
2D-2.8a · Zumba Class	400	0	100%
2D-2.9 · Capital Outlay	3,979	5,500	72%
<b>Total 2D-2.0 · Recreation</b>	<b>37,177</b>	<b>37,442</b>	<b>99%</b>
<b>2D-3.0 · Historic Preservation</b>			
2D-3.1 · Commission Secretary	0	50	0%
2D-3.3 · Preservation Award	307	200	153%
2D-3.4 · Archives Worker	3,880	4,255	91%
2D-3.5 · Archival Equipment & Supplies	1,147	300	382%
2D-3.6 · Preservation Workshops	332	750	44%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>5,666</b>	<b>5,555</b>	<b>102%</b>
<b>2D-4.0 · Lake</b>			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	9,512	13,500	70%
2D-4.12 · Swim Instructor	1,758	1,850	95%
<b>Total 2D-4.1 · Salaries</b>	<b>11,269</b>	<b>15,350</b>	<b>73%</b>
2D-4.2 · Supplies	249	2,500	10%
2D-4.3 · Telephone	164	260	63%
2D-4.4 · Electricity	644	1,000	64%
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>13,152</b>	<b>24,110</b>	<b>55%</b>

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	<u>Jul '11 - Jun 12</u>	<u>Budget</u>	<u>% of Budget</u>
<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	6,640	6,500	102%
<b>Total 2H-1.0 · Insurance</b>	<u>9,553</u>	<u>10,700</u>	<u>89%</u>
<b>2H-2.0 · Miscellaneous</b>			
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	840	1,600	52%
<b>2H-2.4 · Employee Benefits</b>			
<b>2H-2.41 · Payroll Taxes &amp; Fees</b>			
Medicare Town	1,848	0	100%
Social Security Town	7,900	0	100%
Direct Deposit Fees	50	0	100%
<b>Total 2H-2.41 · Payroll Taxes &amp; Fees</b>	<u>9,895</u>	<u>0</u>	<u>100%</u>
2H-2.42 · Med Ins Town Contrib	6,050	0	100%
<b>Total 2H-2.4 · Employee Benefits</b>	<u>15,944</u>	<u>0</u>	<u>100%</u>
<b>Total 2H-2.0 · Miscellaneous</b>	<u>26,849</u>	<u>16,100</u>	<u>167%</u>
<b>Total Expense</b>	<u>361,272</u>	<u>459,990</u>	<u>79%</u>
<b>Net Income</b>	<u><b>70,543</b></u>	<u><b>0</b></u>	<u><b>100%</b></u>