

**Town of Washington Grove
Monthly Treasurer's Report
July 2010**

	Jul 10	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	0	220,816	0%
1A-1.2 · Dwelling Tax	0	50,176	0%
1A-1.3 · Public Utility Op. Property Tax	0	8,000	0%
1A-1.4 · Delinquent Taxes	1,226	0	100%
1A-1.5 · Penalties & Interest	0	0	0%
1A-2.0 · Income Tax	175	90,000	0%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	0	500	0%
1B-3.0 · Cable Television Franchise Fees	0	3,200	0%
1C-2.11 · Highway User Revenue	0	0	0%
1C-3.0 · County Revenue Sharing	0	36,416	0%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	0	1,000	0%
1D-5.2 · Mousetrap Concert Series	0	7,000	0%
1D-5.3 · Summer in the Parks	7,985	7,000	114%
1D-5.4 · Tennis Instruction	1,730	1,600	108%
1D-5.5 · Yoga Instruction	0	1,500	0%
1D-5.7 · Art Classes	0	0	0%
Total 1D-5.0 · Recreation Program User Fees	9,715	18,100	54%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	3	25	11%
1F-1.3 · Sandy Spring Interest	118	1,800	7%
1F-1.4 · PNC MM Interest	21	600	3%
Total 1F-1.0 · Investment Earnings	141	2,425	6%
1F-2.0 · McCathran Hall Rental	225	1,500	15%
1F-3.0 · Field Permit Fees	265	1,000	27%
1F-4.0 · Contributions & Donations	300	300	100%
1F-6.0 · Miscellaneous Revenues-Other	0	1,600	0%
1F-6.1 · FEMA Snow Reimbursement	0	3,870	0%
1F-6.2 · Energy Grant	0	5,000	0%
1F-6.3 · LOS Matching Donation	0	0	0%
1Z-1.0 · Use of Reserves	0	47,157	0%
Total Income	12,047	490,185	2%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	4,114	36,200	11%
2A-3.2 · Planning Commission Secretary	0	511	0%
2A-3.3 · Telephone	112	1,350	8%
2A-3.4 · Postage	594	1,025	58%
2A-3.5 · Supplies	0	650	0%
2A-3.6 · Town Web Site	0	2,650	0%
2A-3.7 · Office Equipment	30	0	100%
2A-3.8 · Legal Notices	0	1,000	0%
2A-3.9 · Printing/Copying	79	1,300	6%
2A-4.0 · MML Expenses	1,090	1,490	73%
Total 2A-3.0 · Executive	6,019	46,176	13%

**Town of Washington Grove
Monthly Treasurer's Report
July 2010**

	Jul 10	Budget	% of Budget
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	981	10,590	9%
2A-5.2 · Postage	44	230	19%
2A-5.3 · Supplies	0	375	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	215	4,900	4%
2A-5.6 · Bank Service Charges	0	0	0%
Total 2A-5.0 · Financial Administration	1,240	16,195	8%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	0	10,000	0%
2A-6.2 · Legacy Open Space Attorney	1,102	30,000	4%
2A-6.3 · Other Expenses	0	2,000	0%
Total 2A-6.0 · Legal	1,102	42,000	3%
2A-8.0 · Planning and Zoning			
2A-8.1 · Surveying and Mapping	0	5,000	0%
2A-8.2 · Supplies	0	1,000	0%
2A-8.3 · Code Enforcement	0	2,000	0%
Total 2A-8.0 · Planning and Zoning	0	8,000	0%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	85	4,111	2%
2A-9.2 · Supplies	24	1,100	2%
2A-9.3 · Utilities			
2A-9.3a · Gas	35	3,000	1%
2A-9.3b · Electricity	196	3,000	7%
2A-9.3c · Water	0	500	0%
2A-9.3d · Telephone (2 lines)	43	530	8%
Total 2A-9.3 · Utilities	274	7,030	4%
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	199	1,100	18%
2A-9.6 · Janitorial Service	177	2,362	7%
2A-9.8 · Repairs	0	1,500	0%
2A-9.9a · McCathran Hall	0	11,550	0%
2A-9.9b · Maintenance Shop	0	700	0%
Total 2A-9.0 · Municipal Buildings	759	29,918	3%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	541	2,044	26%
2C-1.12 · Supplies	8	1,500	1%
2C-1.13 · Repaving	0	25,000	0%
2C-1.15 · Snow & Ice Removal	0	6,000	0%
2C-1.16 · Storm Drainage	0	4,000	0%
2C-1.17 · Street Light Operation	1,417	21,200	7%
2C-1.19 · Street Light Installation	0	5,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	1,966	64,744	3%
2C-1.2 · Walkways			
2C-1.21 · Salaries	519	418	124%
2C-1.22 · Supplies	0	500	0%
2C-1.23 · Mulch Alley Debris Removal	0	0	0%
Total 2C-1.2 · Walkways	519	918	57%
2C-1.3 · Street Sanitation	17	418	4%

**Town of Washington Grove
Monthly Treasurer's Report
July 2010**

	<u>Jul 10</u>	<u>Budget</u>	<u>% of Budget</u>
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	320	7,385	4%
2C-2.2 · Trash Collection (contract)	2,574	31,100	8%
2C-2.3 · Recycling Services (contract)	1,608	19,300	8%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	141	1,500	9%
Total 2C-2.0 · Waste Collection & Disposal	<u>4,643</u>	<u>77,885</u>	<u>6%</u>
2D-1.0 · Parks			
2D-1.1 · Salaries	2,961	26,684	11%
2D-1.2 · Supplies	47	2,500	2%
2D-1.3 · Vehicle & Equipment O&M	7	2,000	0%
2D-1.41 · Tree Work (contract)	0	25,000	0%
2D-1.42 · Invasive Species Removal	0	9,900	0%
2D-1.43 · Woods Group Initiatives	0	1,500	0%
2D-1.44 · Forestry & Beautification Comm.	0	500	0%
2D-1.45 · Licensed Tree Expert	0	2,000	0%
2D-1.46 · Gypsy Moth Spraying	0	13,000	0%
2D-1.47 · Reforestation	0	15,000	0%
2D-1.7 · Equipment Purchase	0	800	0%
2D-1.8 · Fireplace Repair	0	500	0%
2D-1.9 · Property Acquisition Set-Aside	0	5,000	0%
2D-1.91 · Preservation Park Maintenance	0	1,000	0%
Total 2D-1.0 · Parks	<u>3,015</u>	<u>105,384</u>	<u>3%</u>
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	6,385	7,106	90%
2D-2.12 · Tennis Lessons	1,270	1,700	75%
2D-2.13 · Tennis Court Maintenance	0	557	0%
Total 2D-2.1 · Salaries	<u>7,655</u>	<u>9,363</u>	<u>82%</u>
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	0	2,100	0%
2D-2.22 · Other Supplies	1,157	6,125	19%
Total 2D-2.2 · Supplies	<u>1,157</u>	<u>8,225</u>	<u>14%</u>
2D-2.3 · Special Programs	0	2,275	0%
2D-2.4 · Mousetrap Concert Series	0	10,276	0%
2D-2.5 · Washington Grove Film Society	0	1,100	0%
2D-2.6 · Yoga Instruction	0	1,500	0%
2D-2.7 · Art Classes	0	0	0%
2D-2.9 · Capital Outlay	0	1,000	0%
Total 2D-2.0 · Recreation	<u>8,812</u>	<u>33,739</u>	<u>26%</u>
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	650	0%
2D-3.2 · Consulting Services	0	600	0%
2D-3.3 · Preservation Award	0	200	0%
2D-3.4 · Archives Worker	0	6,317	0%
2D-3.5 · Archival Equipment & Supplies	0	500	0%
Total 2D-3.0 · Historic Preservation	<u>0</u>	<u>8,267</u>	<u>0%</u>

**Town of Washington Grove
Monthly Treasurer's Report
July 2010**

	<u>Jul 10</u>	<u>Budget</u>	<u>% of Budget</u>
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	2,567	12,541	20%
2D-4.12 · Swim Instructor	564	1,719	33%
Total 2D-4.1 · Salaries	3,131	14,260	22%
2D-4.2 · Supplies	45	3,000	1%
2D-4.3 · Telephone	28	250	11%
2D-4.4 · Electricity	54	1,000	5%
2D-4.5 · Water Testing & Treatment	0	2,500	0%
2D-4.6 · Capital Outlay	0	0	0%
Total 2D-4.0 · Lake	3,258	21,010	16%
2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	0	3,000	0%
2H-1.2 · Property Insurance	0	1,650	0%
2H-1.3 · Workers Compensation	0	6,500	0%
Total 2H-1.0 · Insurance	0	11,150	0%
2H-2.0 · Miscellaneous			
2H-2.2 · Employee Benefits			
2H-2.21 · Payroll Taxes Town Contrib	1,484	9,149	16%
2H-2.22 · Medical Insurance Town Contrib	681	6,547	10%
2H-2.23 · Retirement Town Contrib	0	1,810	0%
Total 2H-2.2 · Employee Benefits	2,165	17,506	12%
2H-2.3 · Miscellaneous - Other	0	6,875	0%
Total 2H-2.0 · Miscellaneous	2,165	24,381	9%
Total Expense	33,514	490,185	7%
Net Income	-21,467	0	100%