

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

	<u>Jul - Aug 10</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
1A-1.1 · Real Property Tax	5,502	220,816	2%
1A-1.2 · Dwelling Tax	1,568	50,176	3%
1A-1.3 · Public Utility Op. Property Tax	0	8,000	0%
1A-1.4 · Delinquent Taxes	1,358	0	100%
1A-1.5 · Penalties & Interest	33	0	100%
1A-2.0 · Income Tax	175	90,000	0%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	10	500	2%
1B-3.0 · Cable Television Franchise Fees	0	3,200	0%
1C-2.11 · Highway User Revenue	2,965	0	100%
1C-3.0 · County Revenue Sharing	40,200	36,416	110%
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	2,010	1,600	126%
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	9,995	18,100	55%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	6	25	22%
1F-1.3 · Sandy Spring Interest	375	1,800	21%
1F-1.4 · PNC MM Interest	38	600	6%
Total 1F-1.0 · Investment Earnings	419	2,425	17%
1F-2.0 · McCathran Hall Rental	400	1,500	27%
1F-3.0 · Field Permit Fees	265	1,000	27%
1F-4.0 · Contributions & Donations	300	300	100%
1F-6.0 · Miscellaneous Revenues-Other	120	1,600	8%
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	63,311	490,185	13%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	6,856	36,200	19%
2A-3.2 · Planning Commission Secretary	0	511	0%
2A-3.3 · Telephone	225	1,350	17%
2A-3.4 · Postage	387	1,025	38%
2A-3.5 · Supplies	124	650	19%
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	158	1,300	12%
2A-4.0 · MML Expenses	1,090	1,490	73%
Total 2A-3.0 · Executive	8,870	46,176	19%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	2,209	10,590	21%
2A-5.2 · Postage	88	230	38%
2A-5.3 · Supplies	0	375	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	1,295	4,900	26%
2A-5.6 · Bank Service Charges	0	0	0%
Total 2A-5.0 · Financial Administration	<u>3,592</u>	<u>16,195</u>	<u>22%</u>
2A-6.0 · Legal			
2A-6.1 · Town Attorney	0	10,000	0%
2A-6.2 · Legacy Open Space Attorney	5,587	30,000	19%
2A-6.3 · Other Expenses	0	2,000	0%
Total 2A-6.0 · Legal	<u>5,587</u>	<u>42,000</u>	<u>13%</u>
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	160	2,000	8%
Total 2A-8.0 · Planning and Zoning	<u>160</u>	<u>8,000</u>	<u>2%</u>
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	486	4,111	12%
2A-9.2 · Supplies	167	1,100	15%
2A-9.3 · Utilities			
2A-9.3a · Gas	60	3,000	2%
2A-9.3b · Electricity	452	3,000	15%
2A-9.3c · Water	17	500	3%
2A-9.3d · Telephone (2 lines)	89	530	17%
Total 2A-9.3 · Utilities	<u>618</u>	<u>7,030</u>	<u>9%</u>
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	199	1,100	18%
2A-9.6 · Janitorial Service	353	2,362	15%
2A-9.8 · Repairs	352	1,500	23%
2A-9.9a · McCathran Hall	0	11,550	0%
2A-9.9b · Maintenance Shop	0	700	0%
Total 2A-9.0 · Municipal Buildings	<u>2,174</u>	<u>29,918</u>	<u>7%</u>
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	913	2,044	45%
2C-1.12 · Supplies	116	1,500	8%
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	2,841	21,200	13%
2C-1.19 · Street Light Installation	0	5,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	<u>3,869</u>	<u>64,744</u>	<u>6%</u>
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,244	418	298%
2C-1.22 · Supplies	482	500	96%
2C-1.23 · Mulch Alley Debris Removal	0	0	0%
Total 2C-1.2 · Walkways	<u>1,726</u>	<u>918</u>	<u>188%</u>
2C-1.3 · Street Sanitation	17	418	4%

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2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	439	7,385	6%
2C-2.2 · Trash Collection (contract)	5,148	31,100	17%
2C-2.3 · Recycling Services (contract)	3,217	19,300	17%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	262	1,500	17%
Total 2C-2.0 · Waste Collection & Disposal	<u>9,064</u>	<u>77,885</u>	<u>12%</u>
2D-1.0 · Parks			
2D-1.1 · Salaries	5,481	26,684	21%
2D-1.2 · Supplies	121	2,500	5%
2D-1.3 · Vehicle & Equipment O&M	18	2,000	1%
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>5,619</u>	<u>105,384</u>	<u>5%</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	1,452	1,700	85%
2D-2.13 · Tennis Court Maintenance	383	557	69%
Total 2D-2.1 · Salaries	<u>8,220</u>	<u>9,363</u>	<u>88%</u>
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	300	2,100	14%
2D-2.22 · Other Supplies	1,172	6,125	19%
Total 2D-2.2 · Supplies	<u>1,472</u>	<u>8,225</u>	<u>18%</u>
2D-2.3 · Special Programs	0	2,275	0%
2D-2.4 · Mousetrap Concert Series	279	10,276	3%
2D-2.5 · Washington Grove Film Society	350	1,100	32%
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>10,321</u>	<u>33,739</u>	<u>31%</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	151	200	76%
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>151</u>	<u>8,267</u>	<u>2%</u>

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2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	6,970	12,541	56%
2D-4.12 · Swim Instructor	1,434	1,719	83%
Total 2D-4.1 · Salaries	<u>8,404</u>	<u>14,260</u>	<u>59%</u>
2D-4.2 · Supplies	291	3,000	10%
2D-4.3 · Telephone	61	250	24%
2D-4.4 · Electricity	113	1,000	11%
2D-4.5 · Water Testing & Treatment	0	2,500	0%
2D-4.6 · Capital Outlay	0	0	0%
Total 2D-4.0 · Lake	<u>8,868</u>	<u>21,010</u>	<u>42%</u>
2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	2,537	3,000	85%
2H-1.2 · Property Insurance	1,053	1,650	64%
2H-1.3 · Workers Compensation	3,943	6,500	61%
Total 2H-1.0 · Insurance	<u>7,533</u>	<u>11,150</u>	<u>68%</u>
2H-2.0 · Miscellaneous			
2H-2.2 · Employee Benefits			
2H-2.21 · Payroll Taxes Town Contrib	2,575	9,149	28%
2H-2.22 · Medical Insurance Town Contrib	1,135	6,547	17%
2H-2.23 · Retirement Town Contrib	0	1,810	0%
Total 2H-2.2 · Employee Benefits	<u>3,710</u>	<u>17,506</u>	<u>21%</u>
2H-2.3 · Miscellaneous - Other	0	6,875	0%
Total 2H-2.0 · Miscellaneous	<u>3,710</u>	<u>24,381</u>	<u>15%</u>
Total Expense	<u>71,263</u>	<u>490,185</u>	<u>15%</u>
Net Income	<u><u>-7,952</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>