

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

	Jul - Sep 10	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	11,752	220,816	5%
1A-1.2 · Dwelling Tax	3,566	50,176	7%
1A-1.3 · Public Utility Op. Property Tax	0	8,000	0%
1A-1.4 · Delinquent Taxes	1,363	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	20	500	4%
1B-3.0 · Cable Television Franchise Fees	873	3,200	27%
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	2,766	7,000	40%
1D-5.3 · Summer in the Parks	7,985	7,000	114%
1D-5.4 · Tennis Instruction	2,040	1,600	128%
1D-5.5 · Yoga Instruction	0	1,500	0%
1D-5.7 · Art Classes	0	0	0%
<b>Total 1D-5.0 · Recreation Program User Fees</b>	<b>12,791</b>	<b>18,100</b>	<b>71%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	8	25	34%
1F-1.3 · Sandy Spring Interest	375	1,800	21%
1F-1.4 · PNC MM Interest	98	600	16%
1F-1.5 · OBA Bank Interest	140	0	100%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>622</b>	<b>2,425</b>	<b>26%</b>
1F-2.0 · McCathran Hall Rental	400	1,500	27%
1F-3.0 · Field Permit Fees	355	1,000	36%
1F-4.0 · Contributions & Donations	300	300	100%
1F-6.0 · Miscellaneous Revenues-Other	702	1,600	44%
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	50,000	0%
1Z-1.0 · Use of Reserves	0	97,157	0%
<b>Total Income</b>	<b>76,116</b>	<b>590,185</b>	<b>13%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	9,599	36,200	27%
2A-3.2 · Planning Commission Secretary	0	511	0%
2A-3.3 · Telephone	337	1,350	25%
2A-3.4 · Postage	431	1,025	42%
2A-3.5 · Supplies	124	650	19%
2A-3.6 · Town Web Site	600	2,650	23%
2A-3.7 · Office Equipment	30	0	100%
2A-3.8 · Legal Notices	0	1,000	0%
2A-3.9 · Printing/Copying	285	1,300	22%
2A-4.0 · MML Expenses	1,090	1,490	73%
<b>Total 2A-3.0 · Executive</b>	<b>12,496</b>	<b>46,176</b>	<b>27%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	3,105	10,590	29%
2A-5.2 · Postage	89	230	39%
2A-5.3 · Supplies	37	375	10%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	1,295	4,900	26%
2A-5.6 · Bank Service Charges	25	0	100%
<b>Total 2A-5.0 · Financial Administration</b>	<b>4,551</b>	<b>16,195</b>	<b>28%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	0	10,000	0%
2A-6.2 · Legacy Open Space Attorney	10,878	30,000	36%
2A-6.3 · Other Expenses	0	2,000	0%
<b>Total 2A-6.0 · Legal</b>	<b>10,878</b>	<b>42,000</b>	<b>26%</b>
<b>2A-8.0 · Planning and Zoning</b>			
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%
<b>Total 2A-8.0 · Planning and Zoning</b>	<b>160</b>	<b>8,000</b>	<b>2%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	780	4,111	19%
2A-9.2 · Supplies	395	1,100	36%
2A-9.3 · Utilities			
2A-9.3a · Gas	83	3,000	3%
2A-9.3b · Electricity	699	3,000	23%
2A-9.3c · Water	17	500	3%
2A-9.3d · Telephone (2 lines)	135	530	25%
<b>Total 2A-9.3 · Utilities</b>	<b>934</b>	<b>7,030</b>	<b>13%</b>
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	199	1,100	18%
2A-9.6 · Janitorial Service	530	2,362	22%
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%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>3,305</b>	<b>29,918</b>	<b>11%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	1,451	2,044	71%
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	4,338	21,200	20%
2C-1.19 · Street Light Installation	0	5,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>5,905</b>	<b>64,744</b>	<b>9%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	1,911	418	457%
2C-1.22 · Supplies	482	500	96%
2C-1.23 · Mulch Alley Debris Removal	0	0	0%
<b>Total 2C-1.2 · Walkways</b>	<b>2,393</b>	<b>918</b>	<b>261%</b>
<b>2C-1.3 · Street Sanitation</b>	<b>17</b>	<b>418</b>	<b>4%</b>

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<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	586	7,385	8%
2C-2.2 · Trash Collection (contract)	7,721	31,100	25%
2C-2.3 · Recycling Services (contract)	4,825	19,300	25%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	414	1,500	28%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>13,546</b>	<b>77,885</b>	<b>17%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	7,503	26,684	28%
2D-1.2 · Supplies	121	2,500	5%
2D-1.3 · Vehicle & Equipment O&M	57	2,000	3%
2D-1.41 · Tree Work (contract)	2,500	25,000	10%
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.	16	500	3%
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%
2D-1.92 · Purchase of LOS Parcel	20,000	100,000	20%
<b>Total 2D-1.0 · Parks</b>	<b>30,197</b>	<b>205,384</b>	<b>15%</b>
<b>2D-2.0 · Recreation</b>			
<b>2D-2.1 · Salaries</b>			
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	668	557	120%
<b>Total 2D-2.1 · Salaries</b>	<b>8,505</b>	<b>9,363</b>	<b>91%</b>
<b>2D-2.2 · Supplies</b>			
2D-2.21 · Summer in the Parks	1,757	2,100	84%
2D-2.22 · Other Supplies	1,189	6,125	19%
<b>Total 2D-2.2 · Supplies</b>	<b>2,946</b>	<b>8,225</b>	<b>36%</b>
2D-2.3 · Special Programs	0	2,275	0%
2D-2.4 · Mousetrap Concert Series	454	10,276	4%
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%
<b>Total 2D-2.0 · Recreation</b>	<b>12,256</b>	<b>33,739</b>	<b>36%</b>
<b>2D-3.0 · Historic Preservation</b>			
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%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>151</b>	<b>8,267</b>	<b>2%</b>

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<b>2D-4.0 · Lake</b>			
<b>2D-4.1 · Salaries</b>			
2D-4.11 · Lifeguard	8,799	12,541	70%
2D-4.12 · Swim Instructor	1,434	1,719	83%
<b>Total 2D-4.1 · Salaries</b>	<u>10,233</u>	<u>14,260</u>	72%
2D-4.2 · Supplies	291	3,000	10%
2D-4.3 · Telephone	91	250	36%
2D-4.4 · Electricity	313	1,000	31%
2D-4.5 · Water Testing & Treatment	0	2,500	0%
2D-4.6 · Capital Outlay	0	0	0%
<b>Total 2D-4.0 · Lake</b>	<u>10,928</u>	<u>21,010</u>	52%
<b>2H-1.0 · Insurance</b>			
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%
<b>Total 2H-1.0 · Insurance</b>	<u>7,533</u>	<u>11,150</u>	68%
<b>2H-2.0 · Miscellaneous</b>			
<b>2H-2.2 · Employee Benefits</b>			
2H-2.21 · Payroll Taxes Town Contrib	3,320	9,149	36%
2H-2.22 · Medical Insurance Town Contrib	1,589	6,547	24%
2H-2.23 · Retirement Town Contrib	0	1,810	0%
<b>Total 2H-2.2 · Employee Benefits</b>	<u>4,910</u>	<u>17,506</u>	28%
2H-2.3 · Miscellaneous - Other	0	6,875	0%
<b>Total 2H-2.0 · Miscellaneous</b>	<u>4,910</u>	<u>24,381</u>	20%
<b>Total Expense</b>	<u>119,223</u>	<u>590,185</u>	20%
<b>Net Income</b>	<u><b>-43,107</b></u>	<u><b>0</b></u>	<u><b>100%</b></u>