

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

	Jul - Oct 10	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	116,540	220,816	53%
1A-1.2 · Dwelling Tax	27,310	50,176	54%
1A-1.3 · Public Utility Op. Property Tax	271	8,000	3%
1A-1.4 · Delinquent Taxes	1,434	0	100%
1A-1.5 · Penalties & Interest	132	0	100%
1A-2.0 · Income Tax	1,795	90,000	2%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	130	500	26%
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	887	1,000	89%
1D-5.2 · Mousetrap Concert Series	5,234	7,000	75%
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%
Total 1D-5.0 · Recreation Program User Fees	16,146	18,100	89%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	11	25	45%
1F-1.3 · Sandy Spring Interest	375	1,800	21%
1F-1.4 · PNC MM Interest	131	600	22%
1F-1.5 · OBA Bank Interest	140	0	100%
Total 1F-1.0 · Investment Earnings	657	2,425	27%
1F-2.0 · McCathran Hall Rental	880	1,500	59%
1F-3.0 · Field Permit Fees	355	1,000	36%
1F-4.0 · Contributions & Donations	1,300	300	433%
1F-6.0 · Miscellaneous Revenues-Other	-1,607	1,600	-100%
1F-6.1 · FEMA Snow Reimbursement	8,985	3,870	232%
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%
Total Income	218,365	590,185	37%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	12,342	36,200	34%
2A-3.2 · Planning Commission Secretary	0	511	0%
2A-3.3 · Telephone	450	1,350	33%
2A-3.4 · Postage	444	1,025	43%
2A-3.5 · Supplies	173	650	27%
2A-3.6 · Town Web Site	600	2,650	23%
2A-3.7 · Office Equipment	84	0	100%
2A-3.8 · Legal Notices	0	1,000	0%
2A-3.9 · Printing/Copying	493	1,300	38%
2A-4.0 · MML Expenses	1,190	1,490	80%
Total 2A-3.0 · Executive	15,776	46,176	34%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	4,073	10,590	38%
2A-5.2 · Postage	133	230	58%
2A-5.3 · Supplies	37	375	10%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	3,465	4,900	71%
2A-5.6 · Bank Service Charges	25	0	100%
Total 2A-5.0 · Financial Administration	<u>7,733</u>	<u>16,195</u>	<u>48%</u>
2A-6.0 · Legal			
2A-6.1 · Town Attorney	24,232	10,000	242%
2A-6.2 · Legacy Open Space Attorney	20,046	30,000	67%
2A-6.3 · Other Expenses	600	2,000	30%
Total 2A-6.0 · Legal	<u>44,878</u>	<u>42,000</u>	<u>107%</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	1,554	4,111	38%
2A-9.2 · Supplies	419	1,100	38%
2A-9.3 · Utilities			
2A-9.3a · Gas	136	3,000	5%
2A-9.3b · Electricity	917	3,000	31%
2A-9.3c · Water	192	500	38%
2A-9.3d · Telephone (2 lines)	177	530	33%
Total 2A-9.3 · Utilities	<u>1,423</u>	<u>7,030</u>	<u>20%</u>
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	624	1,100	57%
2A-9.6 · Janitorial Service	706	2,362	30%
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>5,194</u>	<u>29,918</u>	<u>17%</u>
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	1,473	2,044	72%
2C-1.12 · Supplies	1,036	1,500	69%
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	5,909	21,200	28%
2C-1.19 · Street Light Installation	0	5,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	<u>8,418</u>	<u>64,744</u>	<u>13%</u>
2C-1.2 · Walkways			
2C-1.21 · Salaries	2,431	418	582%
2C-1.22 · Supplies	527	500	105%
2C-1.23 · Mulch Alley Debris Removal	0	0	0%
Total 2C-1.2 · Walkways	<u>2,958</u>	<u>918</u>	<u>322%</u>
2C-1.3 · Street Sanitation	17	418	4%

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2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	721	7,385	10%
2C-2.2 · Trash Collection (contract)	10,295	31,100	33%
2C-2.3 · Recycling Services (contract)	6,433	19,300	33%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	614	1,500	41%
Total 2C-2.0 · Waste Collection & Disposal	<u>18,063</u>	<u>77,885</u>	<u>23%</u>
2D-1.0 · Parks			
2D-1.1 · Salaries	9,667	26,684	36%
2D-1.2 · Supplies	787	2,500	31%
2D-1.3 · Vehicle & Equipment O&M	79	2,000	4%
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.	79	500	16%
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	101,382	100,000	101%
Total 2D-1.0 · Parks	<u>114,495</u>	<u>205,384</u>	<u>56%</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	668	557	120%
Total 2D-2.1 · Salaries	<u>8,505</u>	<u>9,363</u>	<u>91%</u>
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,757	2,100	84%
2D-2.22 · Other Supplies	1,326	6,125	22%
Total 2D-2.2 · Supplies	<u>3,083</u>	<u>8,225</u>	<u>37%</u>
2D-2.3 · Special Programs	810	2,275	36%
2D-2.4 · Mousetrap Concert Series	2,448	10,276	24%
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>15,197</u>	<u>33,739</u>	<u>45%</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	8,799	12,541	70%
2D-4.12 · Swim Instructor	1,434	1,719	83%
Total 2D-4.1 · Salaries	<u>10,233</u>	<u>14,260</u>	<u>72%</u>
2D-4.2 · Supplies	291	3,000	10%
2D-4.3 · Telephone	118	250	47%
2D-4.4 · Electricity	508	1,000	51%
2D-4.5 · Water Testing & Treatment	975	2,500	39%
2D-4.6 · Capital Outlay	0	0	0%
Total 2D-4.0 · Lake	<u>12,125</u>	<u>21,010</u>	<u>58%</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	3,905	9,149	43%
2H-2.22 · Medical Insurance Town Contrib	2,044	6,547	31%
2H-2.23 · Retirement Town Contrib	0	1,810	0%
Total 2H-2.2 · Employee Benefits	<u>5,949</u>	<u>17,506</u>	<u>34%</u>
2H-2.3 · Miscellaneous - Other	0	6,875	0%
Total 2H-2.0 · Miscellaneous	<u>5,949</u>	<u>24,381</u>	<u>24%</u>
Total Expense	<u>258,646</u>	<u>590,185</u>	<u>44%</u>
Net Income	<u><u>-40,281</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>