

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

	Jul - Nov 10	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	123,436	220,816	56%
1A-1.2 · Dwelling Tax	29,122	50,176	58%
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	147	0	100%
1A-2.0 · Income Tax	19,016	90,000	21%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	230	500	46%
1B-3.0 · Cable Television Franchise Fees	1,683	3,200	53%
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	5,827	7,000	83%
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>16,739</b>	<b>18,100</b>	<b>92%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	14	25	55%
1F-1.3 · Sandy Spring Interest	375	1,800	21%
1F-1.4 · PNC MM Interest	184	600	31%
1F-1.5 · OBA Bank Interest	140	0	100%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>712</b>	<b>2,425</b>	<b>29%</b>
1F-2.0 · McCathran Hall Rental	1,180	1,500	79%
1F-3.0 · Field Permit Fees	355	1,000	36%
1F-4.0 · Contributions & Donations	3,300	300	1,100%
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	28,000	50,000	56%
1Z-1.0 · Use of Reserves	0	97,157	0%
<b>Total Income</b>	<b>276,168</b>	<b>590,185</b>	<b>47%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	15,084	36,200	42%
2A-3.2 · Planning Commission Secretary	127	511	25%
2A-3.3 · Telephone	562	1,350	42%
2A-3.4 · Postage	489	1,025	48%
2A-3.5 · Supplies	188	650	29%
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	572	1,300	44%
2A-4.0 · MML Expenses	1,190	1,490	80%
<b>Total 2A-3.0 · Executive</b>	<b>18,897</b>	<b>46,176</b>	<b>41%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	4,981	10,590	47%
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	3,710	4,900	76%
2A-5.6 · Bank Service Charges	70	0	100%
<b>Total 2A-5.0 · Financial Administration</b>	<b>8,931</b>	<b>16,195</b>	<b>55%</b>
<b>2A-6.0 · Legal</b>			
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	632	2,000	32%
<b>Total 2A-6.0 · Legal</b>	<b>44,910</b>	<b>42,000</b>	<b>107%</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	1,802	4,111	44%
2A-9.2 · Supplies	522	1,100	47%
2A-9.3 · Utilities			
2A-9.3a · Gas	282	3,000	9%
2A-9.3b · Electricity	1,101	3,000	37%
2A-9.3c · Water	192	500	38%
2A-9.3d · Telephone (2 lines)	220	530	41%
<b>Total 2A-9.3 · Utilities</b>	<b>1,795</b>	<b>7,030</b>	<b>26%</b>
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	813	1,100	74%
2A-9.6 · Janitorial Service	883	2,362	37%
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>6,284</b>	<b>29,918</b>	<b>21%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	1,541	2,044	75%
2C-1.12 · Supplies	1,274	1,500	85%
2C-1.13 · Repaving	25,071	25,000	100%
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	7,541	21,200	36%
2C-1.19 · Street Light Installation	0	5,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>35,427</b>	<b>64,744</b>	<b>55%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	2,533	418	606%
2C-1.22 · Supplies	527	500	105%
2C-1.23 · Mulch Alley Debris Removal	0	0	0%
<b>Total 2C-1.2 · Walkways</b>	<b>3,059</b>	<b>918</b>	<b>333%</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	778	7,385	11%
2C-2.2 · Trash Collection (contract)	12,869	31,100	41%
2C-2.3 · Recycling Services (contract)	8,042	19,300	42%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	778	1,500	52%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<u>22,466</u>	<u>77,885</u>	<u>29%</u>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	12,809	26,684	48%
2D-1.2 · Supplies	2,042	2,500	82%
2D-1.3 · Vehicle & Equipment O&M	209	2,000	10%
2D-1.41 · Tree Work (contract)	4,100	25,000	16%
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	106	2,000	5%
2D-1.46 · Gypsy Moth Spraying	0	13,000	0%
2D-1.47 · Reforestation	1,725	15,000	12%
2D-1.7 · Equipment Purchase	42	800	5%
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	103,914	100,000	104%
<b>Total 2D-1.0 · Parks</b>	<u>125,025</u>	<u>205,384</u>	<u>61%</u>
<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>	<u>8,505</u>	<u>9,363</u>	<u>91%</u>
<b>2D-2.2 · Supplies</b>			
2D-2.21 · Summer in the Parks	1,757	2,100	84%
2D-2.22 · Other Supplies	1,391	6,125	23%
<b>Total 2D-2.2 · Supplies</b>	<u>3,148</u>	<u>8,225</u>	<u>38%</u>
2D-2.3 · Special Programs	810	2,275	36%
2D-2.4 · Mousetrap Concert Series	3,070	10,276	30%
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>	<u>15,884</u>	<u>33,739</u>	<u>47%</u>
<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>	<u>151</u>	<u>8,267</u>	<u>2%</u>

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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>	10,233	14,260	72%
2D-4.2 · Supplies	291	3,000	10%
2D-4.3 · Telephone	129	250	52%
2D-4.4 · Electricity	552	1,000	55%
2D-4.5 · Water Testing & Treatment	975	2,500	39%
2D-4.6 · Capital Outlay	0	0	0%
<b>Total 2D-4.0 · Lake</b>	12,180	21,010	58%
<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>	7,533	11,150	68%
<b>2H-2.0 · Miscellaneous</b>			
<b>2H-2.2 · Employee Benefits</b>			
2H-2.21 · Payroll Taxes Town Contrib	4,503	9,149	49%
2H-2.22 · Medical Insurance Town Contrib	2,523	6,547	39%
2H-2.23 · Retirement Town Contrib	0	1,810	0%
<b>Total 2H-2.2 · Employee Benefits</b>	7,026	17,506	40%
2H-2.3 · Miscellaneous - Other	82	6,875	1%
<b>Total 2H-2.0 · Miscellaneous</b>	7,108	24,381	29%
<b>Total Expense</b>	308,033	590,185	52%
<b>Net Income</b>	<b>-31,865</b>	<b>0</b>	<b>100%</b>