

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

	Jul - Dec 10	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	128,312	220,816	58%
1A-1.2 · Dwelling Tax	30,145	50,176	60%
1A-1.3 · Public Utility Op. Property Tax	394	8,000	5%
1A-1.4 · Delinquent Taxes	1,434	0	100%
1A-1.5 · Penalties & Interest	226	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	240	500	48%
1B-3.0 · Cable Television Franchise Fees	1,683	3,200	53%
1C-2.11 · Highway User Revenue	4,562	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	2,145	1,600	134%
1D-5.5 · Yoga Instruction	430	1,500	29%
1D-5.7 · Art Classes	0	0	0%
<b>Total 1D-5.0 · Recreation Program User Fees</b>	<b>17,274</b>	<b>18,100</b>	<b>95%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	16	25	65%
1F-1.3 · Sandy Spring Interest	375	1,800	21%
1F-1.4 · PNC MM Interest	230	600	38%
1F-1.5 · OBA Bank Interest	338	0	100%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>959</b>	<b>2,425</b>	<b>40%</b>
1F-2.0 · McCathran Hall Rental	1,355	1,500	90%
1F-3.0 · Field Permit Fees	355	1,000	36%
1F-4.0 · Contributions & Donations	8,800	300	2,933%
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	34,820	50,000	70%
1Z-1.0 · Use of Reserves	0	97,157	0%
<b>Total Income</b>	<b>297,154</b>	<b>590,185</b>	<b>50%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	19,198	36,200	53%
2A-3.2 · Planning Commission Secretary	127	511	25%
2A-3.3 · Telephone	673	1,350	50%
2A-3.4 · Postage	718	1,025	70%
2A-3.5 · Supplies	193	650	30%
2A-3.6 · Town Web Site	1,200	2,650	45%
2A-3.7 · Office Equipment	84	0	100%
2A-3.8 · Legal Notices	0	1,000	0%
2A-3.9 · Printing/Copying	651	1,300	50%
2A-4.0 · MML Expenses	1,502	1,490	101%
<b>Total 2A-3.0 · Executive</b>	<b>24,346</b>	<b>46,176</b>	<b>53%</b>

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

	Jul - Dec 10	Budget	% of Budget
<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	5,447	10,590	51%
2A-5.2 · Postage	134	230	58%
2A-5.3 · Supplies	71	375	19%
2A-5.4 · Bond (1-yr)	100	100	100%
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>9,533</b>	<b>16,195</b>	<b>59%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	28,158	10,000	282%
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>48,836</b>	<b>42,000</b>	<b>116%</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	3,017	4,111	73%
2A-9.2 · Supplies	589	1,100	54%
2A-9.3 · Utilities			
2A-9.3a · Gas	614	3,000	20%
2A-9.3b · Electricity	1,254	3,000	42%
2A-9.3c · Water	192	500	38%
2A-9.3d · Telephone (2 lines)	262	530	49%
<b>Total 2A-9.3 · Utilities</b>	<b>2,322</b>	<b>7,030</b>	<b>33%</b>
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	1,012	1,100	92%
2A-9.6 · Janitorial Service	1,147	2,362	49%
2A-9.8 · Repairs	352	1,500	23%
2A-9.9a · McCathran Hall	265	11,550	2%
2A-9.9b · Maintenance Shop	0	700	0%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>8,938</b>	<b>29,918</b>	<b>30%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	1,784	2,044	87%
2C-1.12 · Supplies	1,406	1,500	94%
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	9,219	21,200	43%
2C-1.19 · Street Light Installation	287	5,000	6%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>37,767</b>	<b>64,744</b>	<b>58%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	2,668	418	638%
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>3,195</b>	<b>918</b>	<b>348%</b>
<b>2C-1.3 · Street Sanitation</b>	<b>17</b>	<b>418</b>	<b>4%</b>

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

	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>% of Budget</u>
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	1,038	7,385	14%
2C-2.2 · Trash Collection (contract)	15,443	31,100	50%
2C-2.3 · Recycling Services (contract)	9,650	19,300	50%
2C-2.4 · Leaf Collection (contract)	14,880	18,600	80%
2C-2.5 · Brush Disp. Tipping Fees	778	1,500	52%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<u>41,788</u>	<u>77,885</u>	<u>54%</u>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	16,379	26,684	61%
2D-1.2 · Supplies	2,042	2,500	82%
2D-1.3 · Vehicle & Equipment O&M	275	2,000	14%
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>128,663</u>	<u>205,384</u>	<u>63%</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	1,423	6,125	23%
<b>Total 2D-2.2 · Supplies</b>	<u>3,180</u>	<u>8,225</u>	<u>39%</u>
2D-2.3 · Special Programs	810	2,275	36%
2D-2.4 · Mousetrap Concert Series	3,094	10,276	30%
2D-2.5 · Washington Grove Film Society	350	1,100	32%
2D-2.6 · Yoga Instruction	430	1,500	29%
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>16,370</u>	<u>33,739</u>	<u>49%</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>

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

	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>% of Budget</u>
<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	140	250	56%
2D-4.4 · Electricity	587	1,000	59%
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>	12,226	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	5,306	9,149	58%
2H-2.22 · Medical Insurance Town Contrib	3,241	6,547	50%
2H-2.23 · Retirement Town Contrib	0	1,810	0%
<b>Total 2H-2.2 · Employee Benefits</b>	8,547	17,506	49%
2H-2.3 · Miscellaneous - Other	82	6,875	1%
<b>Total 2H-2.0 · Miscellaneous</b>	8,629	24,381	35%
<b>Total Expense</b>	348,151	590,185	59%
<b>Net Income</b>	<b>-50,997</b>	<b>0</b>	<b>100%</b>