

**Town of Washington Grove  
Monthly Treasurer's Report  
July 2010 through February 2011**

	Jul '10 - Feb 11	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	213,433	220,816	97%
1A-1.2 · Dwelling Tax	49,663	50,176	99%
1A-1.3 · Public Utility Op. Property Tax	174	8,000	2%
1A-1.4 · Delinquent Taxes	1,434	0	100%
1A-1.5 · Penalties & Interest	446	0	100%
1A-2.0 · Income Tax	36,522	90,000	41%
1B-1.0 · Business Licenses	100	125	80%
1B-2.0 · Building Permit Fees	250	500	50%
1B-3.0 · Cable Television Franchise Fees	2,573	3,200	80%
1C-2.11 · Highway User Revenue	5,209	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	977	1,000	98%
1D-5.2 · Mousetrap Concert Series	5,861	7,000	84%
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>17,398</b>	<b>18,100</b>	<b>96%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	21	25	84%
1F-1.3 · Sandy Spring Interest	375	1,800	21%
1F-1.4 · PNC MM Interest	349	600	58%
1F-1.5 · OBA Bank Interest	338	0	100%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>1,084</b>	<b>2,425</b>	<b>45%</b>
1F-2.0 · McCathran Hall Rental	1,955	1,500	130%
1F-3.0 · Field Permit Fees	355	1,000	36%
1F-4.0 · Contributions & Donations	9,010	300	3,003%
1F-6.0 · Miscellaneous Revenues-Other	1,397	1,600	87%
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>425,008</b>	<b>590,185</b>	<b>72%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	24,683	36,200	68%
2A-3.2 · Planning Commission Secretary	377	511	74%
2A-3.3 · Telephone	897	1,350	66%
2A-3.4 · Postage	1,068	1,025	104%
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	723	1,300	56%
2A-4.0 · MML Expenses	1,502	1,490	101%
<b>Total 2A-3.0 · Executive</b>	<b>30,727</b>	<b>46,176</b>	<b>67%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	7,166	10,590	68%
2A-5.2 · Postage	178	230	78%
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>11,296</b>	<b>16,195</b>	<b>70%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	28,158	16,706	169%
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>48,706</b>	<b>100%</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	4,938	4,111	120%
2A-9.2 · Supplies	703	1,100	64%
2A-9.3 · Utilities			
2A-9.3a · Gas	2,153	3,000	72%
2A-9.3b · Electricity	1,882	3,000	63%
2A-9.3c · Water	342	500	68%
2A-9.3d · Telephone (2 lines)	348	530	66%
<b>Total 2A-9.3 · Utilities</b>	<b>4,726</b>	<b>7,030</b>	<b>67%</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	1,500	2,362	64%
2A-9.8 · Repairs	747	1,500	50%
2A-9.9a · McCathran Hall	2,127	11,550	18%
2A-9.9b · Maintenance Shop	0	700	0%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>15,986</b>	<b>29,918</b>	<b>53%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	2,264	2,044	111%
2C-1.12 · Supplies	1,535	1,500	102%
2C-1.13 · Repaving	25,071	25,000	100%
2C-1.15 · Snow & Ice Removal	940	6,000	16%
2C-1.16 · Storm Drainage	0	4,000	0%
2C-1.17 · Street Light Operation	12,720	21,200	60%
2C-1.19 · Street Light Installation	287	5,000	6%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>42,816</b>	<b>64,744</b>	<b>66%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	2,928	418	701%
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>3,455</b>	<b>918</b>	<b>376%</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	1,264	7,385	17%
2C-2.2 · Trash Collection (contract)	20,590	31,100	66%
2C-2.3 · Recycling Services (contract)	12,867	19,300	67%
2C-2.4 · Leaf Collection (contract)	14,880	18,600	80%
2C-2.5 · Brush Disp. Tipping Fees	1,114	1,500	74%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>50,715</b>	<b>77,885</b>	<b>65%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	20,724	26,684	78%
2D-1.2 · Supplies	2,052	2,500	82%
2D-1.3 · Vehicle & Equipment O&M	559	2,000	28%
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	133	2,000	7%
2D-1.46 · Gypsy Moth Spraying	0	8,569	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>	<b>133,328</b>	<b>200,953</b>	<b>66%</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	1,503	6,125	25%
<b>Total 2D-2.2 · Supplies</b>	<b>3,260</b>	<b>8,225</b>	<b>40%</b>
2D-2.3 · Special Programs	810	2,275	36%
2D-2.4 · Mousetrap Concert Series	3,187	10,276	31%
2D-2.5 · Washington Grove Film Society	761	1,100	69%
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>	<b>16,953</b>	<b>33,739</b>	<b>50%</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>	<u>72%</u>
2D-4.2 · Supplies	291	3,000	10%
2D-4.3 · Telephone	162	250	65%
2D-4.4 · Electricity	635	1,000	63%
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>	<u>12,296</u>	<u>21,010</u>	<u>59%</u>
<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>	<u>68%</u>
<b>2H-2.0 · Miscellaneous</b>			
<b>2H-2.2 · Employee Benefits</b>			
2H-2.21 · Payroll Taxes Town Contrib	6,480	9,149	71%
2H-2.22 · Medical Insurance Town Contrib	4,199	6,547	64%
2H-2.23 · Retirement Town Contrib	0	1,810	0%
<b>Total 2H-2.2 · Employee Benefits</b>	<u>10,679</u>	<u>17,506</u>	<u>61%</u>
2H-2.3 · Miscellaneous - Other	1,616	4,600	35%
<b>Total 2H-2.0 · Miscellaneous</b>	<u>12,295</u>	<u>22,106</u>	<u>56%</u>
<b>Total Expense</b>	<u>386,564</u>	<u>590,185</u>	<u>65%</u>
<b>Net Income</b>	<u><u>38,444</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>