

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

	Jul '10 - May 11	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	218,215	220,816	99%
1A-1.2 · Dwelling Tax	49,411	50,176	98%
1A-1.3 · Public Utility Op. Property Tax	2,443	8,000	31%
1A-1.4 · Delinquent Taxes	1,434	0	100%
1A-1.5 · Penalties & Interest	833	0	100%
1A-2.0 · Income Tax	54,204	90,000	60%
1B-1.0 · Business Licenses	119	125	95%
1B-2.0 · Building Permit Fees	350	500	70%
1B-3.0 · Cable Television Franchise Fees	3,452	3,200	108%
1C-2.11 · Highway User Revenue	3,151	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	1,039	1,000	104%
1D-5.2 · Mousetrap Concert Series	7,042	7,000	101%
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	950	1,500	63%
1D-5.7 · Kids Dance Class	190	0	100%
Total 1D-5.0 · Recreation Program User Fees	19,351	18,100	107%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	27	25	109%
1F-1.3 · Sandy Spring Interest	375	1,800	21%
1F-1.4 · PNC MM Interest	533	600	89%
1F-1.5 · OBA Bank Interest	532	0	100%
Total 1F-1.0 · Investment Earnings	1,468	2,425	61%
1F-2.0 · McCathran Hall Rental	3,080	1,500	205%
1F-3.0 · Field Permit Fees	465	1,000	47%
1F-4.0 · Contributions & Donations	9,010	300	3,003%
1F-6.0 · Miscellaneous Revenues-Other	3,235	1,600	202%
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	48,342	50,000	97%
1Z-1.0 · Use of Reserves	0	97,157	0%
Total Income	467,748	590,185	79%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	32,191	36,200	89%
2A-3.2 · Planning Commission Secretary	537	511	105%
2A-3.3 · Telephone	1,078	1,350	80%
2A-3.4 · Postage	1,156	1,025	113%
2A-3.5 · Supplies	323	650	50%
2A-3.6 · Town Web Site	1,800	2,650	68%
2A-3.7 · Office Equipment	84	0	100%
2A-3.8 · Legal Notices	354	1,000	35%
2A-3.9 · Printing/Copying	1,230	1,300	95%
2A-4.0 · MML Expenses	1,602	1,490	108%
Total 2A-3.0 · Executive	40,355	46,176	87%

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	Jul '10 - May 11	Budget	% of Budget
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	8,861	10,590	84%
2A-5.2 · Postage	228	230	99%
2A-5.3 · Supplies	396	375	106%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	3,992	4,900	81%
2A-5.6 · Bank Service Charges	71	0	100%
Total 2A-5.0 · Financial Administration	13,647	16,195	84%
2A-6.0 · Legal			
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	149	2,000	7%
Total 2A-6.0 · Legal	48,353	48,706	99%
2A-8.0 · Planning and Zoning			
2A-8.1 · Surveying and Mapping	1,250	5,000	25%
2A-8.2 · Supplies	375	1,000	38%
2A-8.3 · Code Enforcement	0	2,000	0%
Total 2A-8.0 · Planning and Zoning	1,625	8,000	20%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	5,610	4,111	136%
2A-9.2 · Supplies	818	1,100	74%
2A-9.3 · Utilities			
2A-9.3a · Gas	3,838	3,000	128%
2A-9.3b · Electricity	2,337	3,000	78%
2A-9.3c · Water	325	500	65%
2A-9.3d · Telephone (2 lines)	417	530	79%
Total 2A-9.3 · Utilities	6,917	7,030	98%
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	1,215	1,100	110%
2A-9.6 · Janitorial Service	2,030	2,362	86%
2A-9.8 · Repairs	1,084	1,500	72%
2A-9.9a · McCathran Hall	3,065	11,550	27%
2A-9.9b · Maintenance Shop	153	700	22%
Total 2A-9.0 · Municipal Buildings	21,241	29,918	71%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	2,355	2,044	115%
2C-1.12 · Supplies	2,431	1,500	162%
2C-1.13 · Repaving	25,071	25,000	100%
2C-1.15 · Snow & Ice Removal	1,504	6,000	25%
2C-1.16 · Storm Drainage	0	4,000	0%
2C-1.17 · Street Light Operation	15,893	21,200	75%
2C-1.19 · Street Light Installation	287	5,000	6%
Total 2C-1.1 · Streets, Roadways, & Alleys	47,541	64,744	73%
2C-1.2 · Walkways			
2C-1.21 · Salaries	2,987	418	715%
2C-1.22 · Supplies	527	500	105%
2C-1.23 · Mulch Alley Debris Removal	0	0	0%
Total 2C-1.2 · Walkways	3,513	918	383%
2C-1.3 · Street Sanitation	17	418	4%

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2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,864	7,385	25%
2C-2.2 · Trash Collection (contract)	28,311	31,100	91%
2C-2.3 · Recycling Services (contract)	17,692	19,300	92%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	1,493	1,500	100%
Total 2C-2.0 · Waste Collection & Disposal	66,099	77,885	85%
2D-1.0 · Parks			
2D-1.1 · Salaries	32,053	26,684	120%
2D-1.2 · Supplies	2,022	2,500	81%
2D-1.3 · Vehicle & Equipment O&M	1,030	2,000	51%
2D-1.41 · Tree Work (contract)	8,000	25,000	32%
2D-1.42 · Invasive Species Removal	0	9,900	0%
2D-1.43 · Woods Group Initiatives	280	1,500	19%
2D-1.44 · Forestry & Beautification Comm.	333	500	67%
2D-1.45 · Licensed Tree Expert	146	2,000	7%
2D-1.46 · Gypsy Moth Spraying	0	8,569	0%
2D-1.47 · Reforestation	3,870	15,000	26%
2D-1.7 · Equipment Purchase	8,430	800	1,054%
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%
Total 2D-1.0 · Parks	160,078	200,953	80%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	6,144	7,106	86%
2D-2.12 · Tennis Lessons	1,452	1,700	85%
2D-2.13 · Tennis Court Maintenance	579	557	104%
Total 2D-2.1 · Salaries	8,175	9,363	87%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,757	2,100	84%
2D-2.22 · Other Supplies	741	6,125	12%
Total 2D-2.2 · Supplies	2,498	8,225	30%
2D-2.3 · Special Programs	810	2,275	36%
2D-2.4 · Mousetrap Concert Series	6,255	10,276	61%
2D-2.5 · Washington Grove Film Society	961	1,100	87%
2D-2.6 · Yoga Instruction	950	1,500	63%
2D-2.7 · Kids Dance Class	190	0	100%
2D-2.9 · Capital Outlay	5,896	1,000	590%
Total 2D-2.0 · Recreation	25,735	33,739	76%
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	650	0%
2D-3.2 · Consulting Services	750	600	125%
2D-3.3 · Preservation Award	0	200	0%
2D-3.4 · Archives Worker	0	6,317	0%
2D-3.5 · Archival Equipment & Supplies	60	500	12%
Total 2D-3.0 · Historic Preservation	810	8,267	10%

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2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	7,990	12,541	64%
2D-4.12 · Swim Instructor	1,434	1,719	83%
Total 2D-4.1 · Salaries	9,424	14,260	66%
2D-4.2 · Supplies	2,622	3,000	87%
2D-4.3 · Telephone	187	250	75%
2D-4.4 · Electricity	552	1,000	55%
2D-4.5 · Water Testing & Treatment	1,800	2,500	72%
2D-4.6 · Capital Outlay	0	0	0%
Total 2D-4.0 · Lake	14,586	21,010	69%
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	7,533	11,150	68%
2H-2.0 · Miscellaneous			
2H-2.2 · Employee Benefits			
2H-2.21 · Payroll Taxes Town Contrib	8,427	9,149	92%
2H-2.22 · Medical Insurance Town Contrib	5,636	6,547	86%
2H-2.23 · Retirement Town Contrib	0	1,810	0%
Total 2H-2.2 · Employee Benefits	14,064	17,506	80%
2H-2.3 · Miscellaneous - Other	1,972	4,600	43%
Total 2H-2.0 · Miscellaneous	16,036	22,106	73%
Total Expense	472,384	590,185	80%
Net Income	-4,636	0	100%