

**Town of Washington Grove
Monthly Treasurer's Report
July 2017 through June 2018**

	Jul '17 - Jun 18	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	245,915	245,708	100%
1A-1.2 · Dwelling Tax	26,373	26,325	100%
1A-1.3 · Public Utility Op. Property Tax	7,769	5,100	152%
1A-1.4 · Delinquent Taxes	315	0	100%
1A-1.5 · Penalties & Interest	577	0	100%
1A-2.0 · Income Tax	138,638	87,000	159%
1B-1.0 · Business Licenses	100	125	80%
1B-2.0 · Building Permit Fees	340	300	113%
1B-2.2 · Public Ways Permit Fees	200	300	67%
1B-3.0 · Cable Television Franchise Fees	4,744	4,000	119%
1C-2.11 · Highway User Revenue	27,472	29,294	94%
1C-3.0 · County Muni Tax Duplication	44,922	44,922	100%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	1,169	1,000	117%
1D-5.3 · Summer in the Parks	7,223	9,000	80%
1D-5.4 · Tennis Instruction	720	1,500	48%
1D-5.5 · Yoga Instruction	1,650	1,500	110%
1D-5.7 · Kids Dance Class	860	700	123%
1D-5.8 · Adult Exercise Class	0	1,600	0%
Total 1D-5.0 · Recreation Program User Fees	11,622	15,300	76%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	2,466	400	616%
1F-1.2 · TD Bank MM Interest	6	150	4%
1F-1.3 · TD Bank CD Interest	1,936	325	596%
1F-1.4 · PNC MM Interest	357	300	119%
1F-1.5 · First National Bank Interest	664	500	133%
1F-1.6 · Wells Fargo Interest	3	18	17%
Total 1F-1.0 · Investment Earnings	5,432	1,693	321%
1F-2.0 · McCathran Hall Rental	4,040	2,000	202%
1F-4.0 · Contributions & Donations	650	0	100%
1F-6.0 · Miscellaneous Revenues-Other	4,652	1,600	291%
1Z-1.0 · Use of Reserves	0	171,765	0%
Total Income	523,772	635,432	82%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	41,142	41,965	98%
2A-3.2 · Telephone	749	750	100%
2A-3.3 · Postage	1,239	1,200	103%
2A-3.4 · Supplies	644	1,250	51%
2A-3.5 · Town Web Site	5,165	5,200	99%
2A-3.6 · Information Technology Support	390	240	163%
2A-3.7 · Records Management	314	1,200	26%
2A-3.8 · Employee Development	447	700	64%
2A-3.9 · Office Equipment	528	500	106%
2A-4.0 · Legal Notices	316	400	79%
2A-4.1 · Printing/Copying	1,308	1,300	101%
2A-4.2 · MML Expenses	3,360	2,860	117%
Total 2A-3.0 · Executive	55,601	57,565	97%

**Town of Washington Grove
Monthly Treasurer's Report
July 2017 through June 2018**

	Jul '17 - Jun 18	Budget	% of Budget
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	10,124	11,899	85%
2A-5.2 · Postage	209	225	93%
2A-5.3 · Supplies	897	750	120%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	4,619	6,500	71%
2A-5.6 · Bank Service Charges	76	85	89%
Total 2A-5.0 · Financial Administration	16,024	19,559	82%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	9,853	13,000	76%
2A-6.2 · Other Expenses	175	500	35%
Total 2A-6.0 · Legal	10,028	13,500	74%
2A-8.0 · Planning and Zoning			
2A-8.1 · Border Issues Consult Fees	0	2,000	0%
2A-8.2 · Border Identity Improvements	0	3,000	0%
2A-8.3 · Surveying and Mapping	750	5,000	15%
2A-8.4 · Code Enforcement	0	500	0%
2A-8.5 · Supplies	28	100	28%
Total 2A-8.0 · Planning and Zoning	778	10,600	7%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	5,832	6,958	84%
2A-9.2 · Supplies	956	1,200	80%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,486	2,200	68%
2A-9.3b · Electricity	2,730	3,300	83%
2A-9.3c · Water	615	700	88%
2A-9.3d · Telephone (2 lines)	1,009	1,000	101%
Total 2A-9.3 · Utilities	5,839	7,200	81%
2A-9.4 · Fire Alarm - Monitoring	465	465	100%
2A-9.5 · Sprinkler Testing	1,476	1,500	98%
2A-9.6 · Janitorial Service	2,221	2,438	91%
2A-9.7 · Repairs	354	2,000	18%
2A-9.8 · McCathran Hall	12,234	17,000	72%
2A-9.9 · Maintenance Shop	2,946	2,500	118%
Total 2A-9.0 · Municipal Buildings	32,323	41,261	78%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	2,193	3,484	63%
2C-1.12 · Supplies	1,903	1,000	190%
2C-1.13 · Resurfacing	0	25,000	0%
2C-1.14 · Snow & Ice Removal	0	3,000	0%
2C-1.15 · Street Name Signs	1,323	5,000	26%
2C-1.16 · Storm Drainage	1,616	10,000	16%
2C-1.17 · Street Light Operation	8,749	9,400	93%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	15,784	57,884	27%

**Town of Washington Grove
Monthly Treasurer's Report
July 2017 through June 2018**

	Jul '17 - Jun 18	Budget	% of Budget
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,476	2,090	71%
2C-1.22 · Supplies	472	1,000	47%
2C-1.23 · Walkway Restoration	0	6,500	0%
Total 2C-1.2 · Walkways	1,948	9,590	20%
2C-1.3 · Street Sanitation	300	697	43%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	4,217	2,787	151%
2C-2.2 · Trash Collection (contract)	14,787	15,984	93%
2C-2.3 · Recycling Services (contract)	9,580	10,341	93%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	730	500	146%
Total 2C-2.0 · Waste Collection & Disposal	47,914	48,212	99%
2D-1.0 · Parks			
2D-1.1 · Salaries	53,940	53,590	101%
2D-1.2 · Supplies	3,034	4,000	76%
2D-1.3 · Vehicle & Equipment O&M	2,547	3,500	73%
2D-1.41 · Contract Tree Removal	21,225	22,000	96%
2D-1.42 · Contract Tree Pruning	13,100	17,000	77%
2D-1.43 · Woods Management	21,879	34,000	64%
2D-1.44 · Beautification Plantings	1,588	4,000	40%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth/Emerald Ash Borer	0	1,000	0%
2D-1.47 · Tree Planting, Residential Area	16,755	20,000	84%
2D-1.48 · Nicho's Trees	0	1,840	0%
2D-1.5 · Maple Spring Restoration	0	3,000	0%
2D-1.6 · Equipment Purchase	9,783	17,500	56%
2D-1.7 · Equipment Rental	0	1,000	0%
Total 2D-1.0 · Parks	143,850	183,430	78%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	4,588	6,843	67%
2D-2.12 · Tennis Lessons	703	1,500	47%
Total 2D-2.1 · Salaries	5,291	8,343	63%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	2,488	3,500	71%
2D-2.22 · Events	2,898	4,850	60%
2D-2.23 · Tennis Courts	1,002	2,000	50%
Total 2D-2.2 · Supplies	6,388	10,350	62%
2D-2.3 · Special Programs	1,908	2,425	79%
2D-2.4 · Washington Grove Film Society	885	1,200	74%
2D-2.5 · Yoga Instruction	1,650	1,500	110%
2D-2.6 · Kids Dance Class	860	700	123%
2D-2.7 · Adult Exercise Class	0	1,600	0%
2D-2.8 · Tennis Court Resurfacing	15,025	20,000	75%
2D-2.9 · Playground Equipment, Supplies	20,813	23,770	88%
Total 2D-2.0 · Recreation	52,820	69,888	76%

Town of Washington Grove
Monthly Treasurer's Report
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	% of Budget
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	1,185	0%
2D-3.2 · Preservation Award	0	200	0%
2D-3.3 · Archives Worker	11,889	13,254	90%
2D-3.4 · Archival Equipment & Supplies	1,321	1,800	73%
2D-3.5 · Preservation Workshops	0	750	0%
2D-3.6 · Conference Fees	0	500	0%
2D-3.7 · Design Guidelines	188	500	38%
2D-3.8 · NR Historic District Update	8,985	15,000	60%
Total 2D-3.0 · Historic Preservation	22,383	33,189	67%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	9,376	12,541	75%
2D-4.12 · Swim Instructor	1,121	1,858	60%
Total 2D-4.1 · Salaries	10,497	14,399	73%
2D-4.2 · Supplies	1,696	1,000	170%
2D-4.3 · Electricity	610	800	76%
2D-4.4 · Water Testing & Treatment	3,442	4,300	80%
2D-4.5 · Entrance Bridge Reconstruction	3,198	7,500	43%
Total 2D-4.0 · Lake	19,444	27,999	69%
2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	1,412	1,700	83%
2H-1.2 · Property Insurance	739	1,000	74%
2H-1.3 · Workers Compensation	11,498	14,000	82%
Total 2H-1.0 · Insurance	13,649	16,700	82%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	2,024	2,000	101%
2H-2.2 · Contingency	0	4,330	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	1,817	2,150	85%
Social Security Town	7,769	9,195	84%
Direct Deposit Fees	169	170	99%
Total 2H-2.31 · Payroll Taxes & Fees	9,754	11,515	85%
2H-2.32 · Health Insurance Town Clerk ...	8,840	8,600	103%
2H-2.33 · Retirement Benefit Town Clerk	0	2,099	0%
2H-2.34 · Health Insurance Maint Sup ...	9,026	8,850	102%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,834	0%
Total 2H-2.3 · Employee Benefits	27,621	33,898	81%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	29,644	45,358	65%
Total Expense	462,489	635,432	73%
Net Income	61,283	0	100%