

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

	Jul '17 - May 18	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	245,138	245,708	100%
1A-1.2 · Dwelling Tax	26,314	26,325	100%
1A-1.3 · Public Utility Op. Property Tax	7,769	5,100	152%
1A-1.4 · Delinquent Taxes	310	0	100%
1A-1.5 · Penalties & Interest	532	0	100%
1A-2.0 · Income Tax	97,282	87,000	112%
1B-1.0 · Business Licenses	100	125	80%
1B-2.0 · Building Permit Fees	330	300	110%
1B-2.2 · Public Ways Permit Fees	100	300	33%
1B-3.0 · Cable Television Franchise Fees	4,744	4,000	119%
1C-2.11 · Highway User Revenue	26,079	29,294	89%
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	950	1,500	63%
1D-5.7 · Kids Dance Class	262	700	37%
1D-5.8 · Adult Exercise Class	0	1,600	0%
<b>Total 1D-5.0 · Recreation Program User Fees</b>	<b>10,324</b>	<b>15,300</b>	<b>67%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	2,106	400	526%
1F-1.2 · TD Bank MM Interest	5	150	4%
1F-1.3 · TD Bank CD Interest	1,771	325	545%
1F-1.4 · PNC MM Interest	334	300	111%
1F-1.5 · First National Bank Interest	664	500	133%
1F-1.6 · Wells Fargo Interest	3	18	15%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>4,884</b>	<b>1,693</b>	<b>288%</b>
1F-2.0 · McCathran Hall Rental	4,010	2,000	201%
1F-4.0 · Contributions & Donations	650	0	100%
1F-6.0 · Miscellaneous Revenues-Other	3,047	1,600	190%
1Z-1.0 · Use of Reserves	0	171,765	0%
<b>Total Income</b>	<b>476,545</b>	<b>635,432</b>	<b>75%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	37,893	41,965	90%
2A-3.2 · Telephone	645	750	86%
2A-3.3 · Postage	1,179	1,200	98%
2A-3.4 · Supplies	505	1,250	40%
2A-3.5 · Town Web Site	3,915	5,200	75%
2A-3.6 · Information Technology Support	140	240	58%
2A-3.7 · Records Management	34	1,200	3%
2A-3.8 · Employee Development	447	700	64%
2A-3.9 · Office Equipment	528	500	106%
2A-4.0 · Legal Notices	237	400	59%
2A-4.1 · Printing/Copying	1,083	1,300	83%
2A-4.2 · MML Expenses	3,079	2,860	108%
<b>Total 2A-3.0 · Executive</b>	<b>49,684</b>	<b>57,565</b>	<b>86%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	8,757	11,899	74%
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	4,397	6,500	68%
2A-5.6 · Bank Service Charges	72	85	85%
<b>Total 2A-5.0 · Financial Administration</b>	<b>14,432</b>	<b>19,559</b>	<b>74%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	9,783	13,000	75%
2A-6.2 · Other Expenses	175	500	35%
<b>Total 2A-6.0 · Legal</b>	<b>9,958</b>	<b>13,500</b>	<b>74%</b>
<b>2A-8.0 · Planning and Zoning</b>			
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%
<b>Total 2A-8.0 · Planning and Zoning</b>	<b>778</b>	<b>10,600</b>	<b>7%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	5,668	6,958	81%
2A-9.2 · Supplies	906	1,200	76%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,410	2,200	64%
2A-9.3b · Electricity	2,519	3,300	76%
2A-9.3c · Water	615	700	88%
2A-9.3d · Telephone (2 lines)	920	1,000	92%
<b>Total 2A-9.3 · Utilities</b>	<b>5,465</b>	<b>7,200</b>	<b>76%</b>
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	1,476	1,500	98%
2A-9.6 · Janitorial Service	1,998	2,438	82%
2A-9.7 · Repairs	354	2,000	18%
2A-9.8 · McCathran Hall	11,172	17,000	66%
2A-9.9 · Maintenance Shop	2,946	2,500	118%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>30,334</b>	<b>41,261</b>	<b>74%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	2,138	3,484	61%
2C-1.12 · Supplies	1,869	1,000	187%
2C-1.13 · Resurfacing	0	25,000	0%
2C-1.14 · Snow & Ice Removal	0	3,000	0%
2C-1.15 · Street Name Signs	1,197	5,000	24%
2C-1.16 · Storm Drainage	1,616	10,000	16%
2C-1.17 · Street Light Operation	7,993	9,400	85%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>14,814</b>	<b>57,884</b>	<b>26%</b>

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<b>2C-1.2 · Walkways</b>			
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%
<b>Total 2C-1.2 · Walkways</b>	<b>1,948</b>	<b>9,590</b>	<b>20%</b>
<b>2C-1.3 · Street Sanitation</b>	<b>286</b>	<b>697</b>	<b>41%</b>
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	3,692	2,787	132%
2C-2.2 · Trash Collection (contract)	13,428	15,984	84%
2C-2.3 · Recycling Services (contract)	8,698	10,341	84%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	692	500	138%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>45,110</b>	<b>48,212</b>	<b>94%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	49,021	53,590	91%
2D-1.2 · Supplies	1,807	4,000	45%
2D-1.3 · Vehicle & Equipment O&M	1,975	3,500	56%
2D-1.41 · Contract Tree Removal	15,825	22,000	72%
2D-1.42 · Contract Tree Pruning	4,000	17,000	24%
2D-1.43 · Woods Management	20,679	34,000	61%
2D-1.44 · Beautification Plantings	1,188	4,000	30%
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%
<b>Total 2D-1.0 · Parks</b>	<b>121,032</b>	<b>183,430</b>	<b>66%</b>
<b>2D-2.0 · Recreation</b>			
<b>2D-2.1 · Salaries</b>			
2D-2.11 · Summer in the Parks	4,588	6,843	67%
2D-2.12 · Tennis Lessons	703	1,500	47%
<b>Total 2D-2.1 · Salaries</b>	<b>5,291</b>	<b>8,343</b>	<b>63%</b>
<b>2D-2.2 · Supplies</b>			
2D-2.21 · Summer in the Parks	2,488	3,500	71%
2D-2.22 · Events	1,328	4,850	27%
2D-2.23 · Tennis Courts	759	2,000	38%
<b>Total 2D-2.2 · Supplies</b>	<b>4,575</b>	<b>10,350</b>	<b>44%</b>
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	950	1,500	63%
2D-2.6 · Kids Dance Class	262	700	37%
2D-2.7 · Adult Exercise Class	0	1,600	0%
2D-2.8 · Tennis Court Resurfacing	0	20,000	0%
2D-2.9 · Playground Equipment, Supplies	20,761	23,770	87%
<b>Total 2D-2.0 · Recreation</b>	<b>34,632</b>	<b>69,888</b>	<b>50%</b>

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<b>2D-3.0 · Historic Preservation</b>			
2D-3.1 · Commission Secretary	0	1,185	0%
2D-3.2 · Preservation Award	0	200	0%
2D-3.3 · Archives Worker	10,514	13,254	79%
2D-3.4 · Archival Equipment & Supplies	1,311	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	4,493	15,000	30%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>16,505</b>	<b>33,189</b>	<b>50%</b>
<b>2D-4.0 · Lake</b>			
<b>2D-4.1 · Salaries</b>			
2D-4.11 · Lifeguard	7,291	12,541	58%
2D-4.12 · Swim Instructor	1,121	1,858	60%
<b>Total 2D-4.1 · Salaries</b>	<b>8,412</b>	<b>14,399</b>	<b>58%</b>
2D-4.2 · Supplies	953	1,000	95%
2D-4.3 · Electricity	490	800	61%
2D-4.4 · Water Testing & Treatment	750	4,300	17%
2D-4.5 · Entrance Bridge Reconstruction	1,599	7,500	21%
<b>Total 2D-4.0 · Lake</b>	<b>12,204</b>	<b>27,999</b>	<b>44%</b>
<b>2H-1.0 · Insurance</b>			
2H-1.1 · Liability Insurance	1,412	1,700	83%
2H-1.2 · Property Insurance	739	1,000	74%
2H-1.3 · Workers Compensation	10,619	14,000	76%
<b>Total 2H-1.0 · Insurance</b>	<b>12,770</b>	<b>16,700</b>	<b>76%</b>
<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Miscellaneous - Other	1,343	2,000	67%
2H-2.2 · Contingency	0	4,330	0%
<b>2H-2.3 · Employee Benefits</b>			
<b>2H-2.31 · Payroll Taxes &amp; Fees</b>			
Medicare Town	1,653	2,150	77%
Social Security Town	7,067	9,195	77%
Direct Deposit Fees	156	170	92%
<b>Total 2H-2.31 · Payroll Taxes &amp; Fees</b>	<b>8,876</b>	<b>11,515</b>	<b>77%</b>
2H-2.32 · Health Insurance Town Clerk ...	8,144	8,600	95%
2H-2.33 · Retirement Benefit Town Clerk	0	2,099	0%
2H-2.34 · Health Insurance Maint Sup ...	8,318	8,850	94%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,834	0%
<b>Total 2H-2.3 · Employee Benefits</b>	<b>25,338</b>	<b>33,898</b>	<b>75%</b>
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
<b>Total 2H-2.0 · Miscellaneous</b>	<b>26,681</b>	<b>45,358</b>	<b>59%</b>
<b>Total Expense</b>	<b>391,170</b>	<b>635,432</b>	<b>62%</b>
<b>Net Income</b>	<b>85,375</b>	<b>0</b>	<b>100%</b>