

**Town of Washington Grove
Monthly Treasurer's Report
July through August 2016**

	Jul - Aug 16	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	12,009	221,435	5%
1A-1.2 · Dwelling Tax	1,350	24,300	6%
1A-1.3 · Public Utility Op. Property Tax	17	5,100	0%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	10	0	100%
1A-2.0 · Income Tax	10,821	76,000	14%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	30	200	15%
1B-2.2 · Public Ways Permit Fees	200	200	100%
1B-3.0 · Cable Television Franchise Fees	1,041	4,000	26%
1C-2.11 · Highway User Revenue	1,778	29,832	6%
1C-3.0 · County Revenue Sharing	44,922	44,922	100%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	0	1,000	0%
1D-5.3 · Summer in the Parks	5,825	4,500	129%
1D-5.4 · Tennis Instruction	530	1,400	38%
1D-5.5 · Yoga Instruction	550	1,300	42%
1D-5.7 · Kids Dance Class	288	1,800	16%
1D-5.8 · Adult Exercise Class	0	0	0%
Total 1D-5.0 · Recreation Program User F...	7,193	10,000	72%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	42	175	24%
1F-1.2 · TD Bank MM Interest	25	140	18%
1F-1.3 · TD Bank CD Interest	45	570	8%
1F-1.4 · PNC MM Interest	50	340	15%
1F-1.5 · First National Bank Interest	48	320	15%
1F-1.6 · Wells Fargo Interest	2	18	9%
Total 1F-1.0 · Investment Earnings	211	1,563	14%
1F-2.0 · McCathran Hall Rental	50	2,000	3%
1F-3.0 · Field Permit Fees	60	0	100%
1F-4.0 · Contributions & Donations	670	0	100%
1F-6.0 · Miscellaneous Revenues-Other	5,682	1,600	355%
1F-6.3 · Nicho's Trees	0	0	0%
1Z-1.0 · Use of Reserves	0	183,680	0%
Total Income	86,113	604,957	14%
Expense			
0900 · Payroll	0	0	0%
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	6,347	41,334	15%
2A-3.2 · Planning Commission Secretary	117	0	100%
2A-3.3 · Telephone	106	1,350	8%
2A-3.4 · Postage	411	1,300	32%
2A-3.5 · Supplies	56	800	7%
2A-3.6 · Town Web Site	0	4,500	0%
2A-3.7 · Office Equipment	0	1,200	0%
2A-3.8 · Legal Notices	0	300	0%
2A-3.9 · Printing/Copying	179	1,250	14%
2A-4.0 · Human Resources Consulting F...	538	5,000	11%
2A-4.1 · MML Expenses	1,054	3,060	34%
Total 2A-3.0 · Executive	8,808	60,094	15%

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	Jul - Aug 16	Budget	% of Budget
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	2,247	11,169	20%
2A-5.2 · Postage	47	250	19%
2A-5.3 · Supplies	0	800	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	5,416	6,300	86%
2A-5.6 · Bank Service Charges	9	80	11%
Total 2A-5.0 · Financial Administration	7,719	18,699	41%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	5,773	7,000	82%
2A-6.3 · Other Expenses	0	1,000	0%
Total 2A-6.0 · Legal	5,773	8,000	72%
2A-8.0 · Planning and Zoning			
2A-8.2 · Border Issues Consult Fees	0	2,000	0%
2A-8.5 · Surveying and Mapping	0	5,500	0%
2A-8.6 · Code Enforcement	0	500	0%
2A-8.7 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	0	8,100	0%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	341	6,670	5%
2A-9.2 · Supplies	57	1,200	5%
2A-9.3 · Utilities			
2A-9.3a · Gas	47	2,300	2%
2A-9.3b · Electricity	513	3,300	16%
2A-9.3c · Water	0	900	0%
2A-9.3d · Telephone (2 lines)	68	830	8%
Total 2A-9.3 · Utilities	628	7,330	9%
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	234	1,450	16%
2A-9.6 · Janitorial Service	328	3,182	10%
2A-9.8 · Repairs	1,730	2,000	87%
2A-9.9a · McCathran Hall	188	21,000	1%
2A-9.9b · Maintenance Shop	0	500	0%
Total 2A-9.0 · Municipal Buildings	3,506	43,797	8%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	79	3,804	2%
2C-1.12 · Supplies	0	1,000	0%
2C-1.13 · Repaving	0	25,000	0%
2C-1.14 · Radar Speed Limit Sign	0	5,000	0%
2C-1.15 · Snow & Ice Removal	0	3,000	0%
2C-1.16 · Storm Drainage	0	1,000	0%
2C-1.17 · Street Light Operation	1,361	9,100	15%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	1,440	48,904	3%
2C-1.2 · Walkways			
2C-1.21 · Salaries	118	1,997	6%
2C-1.22 · Supplies	0	1,000	0%
2C-1.24 · Capital Outlay - Cherry Ave Sta	0	7,500	0%
Total 2C-1.2 · Walkways	118	10,497	1%

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	Jul - Aug 16	Budget	% of Budget
2C-1.3 · Street Sanitation	52	669	8%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	131	2,666	5%
2C-2.2 · Trash Collection (contract)	2,564	15,384	17%
2C-2.3 · Recycling Services (contract)	1,584	9,504	17%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	36	500	7%
Total 2C-2.0 · Waste Collection & Disposal	4,315	46,654	9%
2D-1.0 · Parks			
2D-1.1 · Salaries	8,949	51,347	17%
2D-1.2 · Supplies	0	5,000	0%
2D-1.3 · Vehicle & Equipment O&M	329	3,500	9%
2D-1.41 · Contract Tree Removal	800	20,000	4%
2D-1.42 · Contract Tree Pruning	0	15,000	0%
2D-1.43 · Forest Management	6,800	60,000	11%
2D-1.44 · Forestry & Beautification Com...	466	4,000	12%
2D-1.45 · Licensed Tree Expert	0	2,500	0%
2D-1.46 · Gypsy Moth/Emerald Ash Borer	0	1,000	0%
2D-1.47 · Reforestation	0	15,000	0%
2D-1.48 · Nicho's Trees	0	0	0%
2D-1.5 · Equipment Purchase	22,500	29,000	78%
2D-1.6 · Equipment Rental	0	1,000	0%
2D-1.7 · Maple Spring Restoration	0	0	0%
Total 2D-1.0 · Parks	39,844	207,347	19%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	6,549	6,317	104%
2D-2.12 · Tennis Lessons	750	1,400	54%
Total 2D-2.1 · Salaries	7,299	7,717	95%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	2,989	2,000	149%
2D-2.22 · Events	458	5,475	8%
2D-2.23 · Tennis Courts	521	1,450	36%
Total 2D-2.2 · Supplies	3,968	8,925	44%
2D-2.3 · Special Programs	0	2,425	0%
2D-2.5 · Washington Grove Film Society	0	1,200	0%
2D-2.6 · Yoga Instruction	550	1,300	42%
2D-2.7 · Kids Dance Class	288	1,800	16%
2D-2.9a · Tennis Court Color Coat	0	5,000	0%
2D-2.9b · Playground Equipment, Suppli...	8,386	24,000	35%
Total 2D-2.0 · Recreation	20,490	52,367	39%
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	1,275	0%
2D-3.2 · Preservation Award	172	200	86%
2D-3.3 · Archives Worker	2,220	13,254	17%
2D-3.4 · Archival Equipment & Supplies	0	2,400	0%
2D-3.5 · Preservation Workshops	0	750	0%
2D-3.6 · Conference Fees	0	500	0%
Total 2D-3.0 · Historic Preservation	2,392	18,379	13%

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2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	7,439	11,147	67%
2D-4.12 · Swim Instructor	1,420	1,858	76%
Total 2D-4.1 · Salaries	8,859	13,005	68%
2D-4.2 · Supplies	173	1,000	17%
2D-4.4 · Electricity	119	800	15%
2D-4.5 · Water Testing & Treatment	1,262	4,300	29%
2D-4.6 · Capital Outlay	0	7,500	0%
Total 2D-4.0 · Lake	10,413	26,605	39%
2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	1,520	1,700	89%
2H-1.2 · Property Insurance	836	1,000	84%
2H-1.3 · Workers Compensation	1,229	9,000	14%
Total 2H-1.0 · Insurance	3,585	11,700	31%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	720	1,200	60%
2H-2.2 · Contingency	0	4,300	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	473	2,066	23%
Social Security Town	2,022	8,809	23%
Direct Deposit Fees	26	200	13%
Total 2H-2.31 · Payroll Taxes & Fees	2,521	11,075	23%
2H-2.32 · Health Insurance Town Clerk...	1,218	8,188	15%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	1,259	8,500	15%
2H-2.35 · Retirement Benefit Maint Su...	0	2,725	0%
Total 2H-2.3 · Employee Benefits	4,998	32,515	15%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	5,718	43,145	13%
Total Expense	114,242	604,957	19%
Net Income	-28,129	0	100%