

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

	Jul 16	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	0	221,435	0%
1A-1.2 · Dwelling Tax	0	24,300	0%
1A-1.3 · Public Utility Op. Property Tax	8	5,100	0%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	4	0	100%
1A-2.0 · Income Tax	225	76,000	0%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	20	200	10%
1B-2.2 · Public Ways Permit Fees	100	200	50%
1B-3.0 · Cable Television Franchise Fees	0	4,000	0%
1C-2.11 · Highway User Revenue	0	29,832	0%
1C-3.0 · County Revenue Sharing	0	44,922	0%
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	470	1,400	34%
1D-5.5 · Yoga Instruction	0	1,300	0%
1D-5.7 · Kids Dance Class	288	1,800	16%
1D-5.8 · Adult Exercise Class	0	0	0%
<b>Total 1D-5.0 · Recreation Program User F...</b>	<b>6,583</b>	<b>10,000</b>	<b>66%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	20	175	12%
1F-1.2 · TD Bank MM Interest	12	140	9%
1F-1.3 · TD Bank CD Interest	45	570	8%
1F-1.4 · PNC MM Interest	23	340	7%
1F-1.5 · First National Bank Interest	48	320	15%
1F-1.6 · Wells Fargo Interest	0	18	0%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>149</b>	<b>1,563</b>	<b>10%</b>
1F-2.0 · McCathran Hall Rental	0	2,000	0%
1F-4.0 · Contributions & Donations	670	0	100%
1F-6.0 · Miscellaneous Revenues-Other	5,000	1,600	313%
1F-6.3 · Nicho's Trees	0	0	0%
1Z-1.0 · Use of Reserves	0	183,680	0%
<b>Total Income</b>	<b>12,758</b>	<b>604,957</b>	<b>2%</b>
<b>Expense</b>			
0900 · Payroll	0	0	0%
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	3,162	41,334	8%
2A-3.2 · Planning Commission Secretary	117	0	100%
2A-3.3 · Telephone	0	1,350	0%
2A-3.4 · Postage	411	1,300	32%
2A-3.5 · Supplies	10	800	1%
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	63	1,250	5%
2A-4.0 · Human Resources Consulting F...	538	5,000	11%
2A-4.1 · MML Expenses	1,054	3,060	34%
<b>Total 2A-3.0 · Executive</b>	<b>5,355</b>	<b>60,094</b>	<b>9%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	947	11,169	8%
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	2,828	6,300	45%
2A-5.6 · Bank Service Charges	3	80	4%
<b>Total 2A-5.0 · Financial Administration</b>	<b>3,824</b>	<b>18,699</b>	<b>20%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	230	7,000	3%
2A-6.3 · Other Expenses	0	1,000	0%
<b>Total 2A-6.0 · Legal</b>	<b>230</b>	<b>8,000</b>	<b>3%</b>
<b>2A-8.0 · Planning and Zoning</b>			
2A-8.2 · Towne Crest 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%
<b>Total 2A-8.0 · Planning and Zoning</b>	<b>0</b>	<b>8,100</b>	<b>0%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	223	6,670	3%
2A-9.2 · Supplies	147	1,200	12%
2A-9.3 · Utilities			
2A-9.3a · Gas	0	2,300	0%
2A-9.3b · Electricity	247	3,300	7%
2A-9.3c · Water	0	900	0%
2A-9.3d · Telephone (2 lines)	0	830	0%
<b>Total 2A-9.3 · Utilities</b>	<b>247</b>	<b>7,330</b>	<b>3%</b>
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	0	1,450	0%
2A-9.6 · Janitorial Service	152	3,182	5%
2A-9.8 · Repairs	575	2,000	29%
2A-9.9a · McCathran Hall	188	21,000	1%
2A-9.9b · Maintenance Shop	0	500	0%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>1,532</b>	<b>43,797</b>	<b>3%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	52	3,804	1%
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	675	9,100	7%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>727</b>	<b>48,904</b>	<b>1%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	52	1,997	3%
2C-1.22 · Supplies	0	1,000	0%
2C-1.24 · Capital Outlay - Cherry Ave Sta	0	7,500	0%
<b>Total 2C-1.2 · Walkways</b>	<b>52</b>	<b>10,497</b>	<b>0%</b>

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2C-1.3 · Street Sanitation	39	669	6%
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	118	2,666	4%
2C-2.2 · Trash Collection (contract)	1,282	15,384	8%
2C-2.3 · Recycling Services (contract)	792	9,504	8%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	0	500	0%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>2,192</b>	<b>46,654</b>	<b>5%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	4,743	51,347	9%
2D-1.2 · Supplies	0	5,000	0%
2D-1.3 · Vehicle & Equipment O&M	98	3,500	3%
2D-1.41 · Contract Tree Removal	0	20,000	0%
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...	92	4,000	2%
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	0	29,000	0%
2D-1.6 · Equipment Rental	0	1,000	0%
2D-1.7 · Maple Spring Restoration	0	0	0%
<b>Total 2D-1.0 · Parks</b>	<b>11,734</b>	<b>207,347</b>	<b>6%</b>
<b>2D-2.0 · Recreation</b>			
<b>2D-2.1 · Salaries</b>			
2D-2.11 · Summer in the Parks	6,549	6,317	104%
2D-2.12 · Tennis Lessons	750	1,400	54%
<b>Total 2D-2.1 · Salaries</b>	<b>7,299</b>	<b>7,717</b>	<b>95%</b>
<b>2D-2.2 · Supplies</b>			
2D-2.21 · Summer in the Parks	1,662	2,000	83%
2D-2.22 · Events	381	5,475	7%
2D-2.23 · Tennis Courts	55	1,450	4%
<b>Total 2D-2.2 · Supplies</b>	<b>2,098</b>	<b>8,925</b>	<b>24%</b>
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	0	1,300	0%
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%
<b>Total 2D-2.0 · Recreation</b>	<b>18,070</b>	<b>52,367</b>	<b>35%</b>
<b>2D-3.0 · Historic Preservation</b>			
2D-3.1 · Commission Secretary	0	1,275	0%
2D-3.2 · Preservation Award	172	200	86%
2D-3.3 · Archives Worker	1,115	13,254	8%
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%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>1,288</b>	<b>18,379</b>	<b>7%</b>

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<b>2D-4.0 · Lake</b>			
<b>2D-4.1 · Salaries</b>			
2D-4.11 · Lifeguard	4,069	11,147	37%
2D-4.12 · Swim Instructor	740	1,858	40%
<b>Total 2D-4.1 · Salaries</b>	4,809	13,005	37%
2D-4.2 · Supplies	140	1,000	14%
2D-4.4 · Electricity	59	800	7%
2D-4.5 · Water Testing & Treatment	245	4,300	6%
2D-4.6 · Capital Outlay	0	7,500	0%
<b>Total 2D-4.0 · Lake</b>	5,252	26,605	20%
<b>2H-1.0 · Insurance</b>			
2H-1.1 · Liability Insurance	1,520	1,700	89%
2H-1.2 · Property Insurance	836	1,000	84%
2H-1.3 · Workers Compensation	0	9,000	0%
<b>Total 2H-1.0 · Insurance</b>	2,356	11,700	20%
<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Miscellaneous - Other	720	1,200	60%
2H-2.2 · Contingency	0	4,300	0%
<b>2H-2.3 · Employee Benefits</b>			
<b>2H-2.31 · Payroll Taxes &amp; Fees</b>			
Medicare Town	289	2,066	14%
Social Security Town	1,235	8,809	14%
Direct Deposit Fees	13	200	7%
<b>Total 2H-2.31 · Payroll Taxes &amp; Fees</b>	1,537	11,075	14%
2H-2.32 · Health Insurance Town Clerk...	609	8,188	7%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	630	8,500	7%
2H-2.35 · Retirement Benefit Maint Su...	0	2,725	0%
<b>Total 2H-2.3 · Employee Benefits</b>	2,776	32,515	9%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
<b>Total 2H-2.0 · Miscellaneous</b>	3,496	43,145	8%
<b>Total Expense</b>	56,148	604,957	9%
<b>Net Income</b>	<b>-43,390</b>	<b>0</b>	<b>100%</b>