

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

	Jul - Oct 16	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	125,719	221,435	57%
1A-1.2 · Dwelling Tax	12,594	24,300	52%
1A-1.3 · Public Utility Op. Property Tax	647	5,100	13%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	10	0	100%
1A-2.0 · Income Tax	15,250	76,000	20%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	160	200	80%
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	22,225	29,832	75%
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	847	1,000	85%
1D-5.3 · Summer in the Parks	5,825	4,500	129%
1D-5.4 · Tennis Instruction	560	1,400	40%
1D-5.5 · Yoga Instruction	550	1,300	42%
1D-5.7 · Kids Dance Class	60	1,800	3%
1D-5.8 · Adult Exercise Class	950	0	100%
Total 1D-5.0 · Recreation Program User F...	8,792	10,000	88%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	85	175	48%
1F-1.2 · TD Bank MM Interest	49	140	35%
1F-1.3 · TD Bank CD Interest	139	570	24%
1F-1.4 · PNC MM Interest	99	340	29%
1F-1.5 · First National Bank Interest	168	320	52%
1F-1.6 · Wells Fargo Interest	6	18	34%
Total 1F-1.0 · Investment Earnings	545	1,563	35%
1F-2.0 · McCathran Hall Rental	650	2,000	33%
1F-3.0 · Field Permit Fees	120	0	100%
1F-4.0 · Contributions & Donations	1,220	0	100%
1F-6.0 · Miscellaneous Revenues-Other	1,913	1,600	120%
1F-6.3 · Nicho's Trees	10	0	100%
1Z-1.0 · Use of Reserves	0	183,680	0%
Total Income	236,086	604,957	39%
Expense			
0900 · Payroll	0	0	0%
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	14,253	41,334	34%
2A-3.2 · Planning Commission Secretary	117	0	100%
2A-3.3 · Telephone	522	1,350	39%
2A-3.4 · Postage	400	1,300	31%
2A-3.5 · Supplies	356	800	44%
2A-3.6 · Town Web Site	750	4,500	17%
2A-3.7 · Office Equipment	180	1,200	15%
2A-3.8 · Legal Notices	0	300	0%
2A-3.9 · Printing/Copying	326	1,250	26%
2A-4.0 · Human Resources Consulting F...	538	5,000	11%
2A-4.1 · MML Expenses	1,154	3,060	38%
Total 2A-3.0 · Executive	18,595	60,094	31%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	3,991	11,169	36%
2A-5.2 · Postage	95	250	38%
2A-5.3 · Supplies	0	800	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	3,372	6,300	54%
2A-5.6 · Bank Service Charges	56	80	70%
Total 2A-5.0 · Financial Administration	7,514	18,699	40%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	2,122	7,000	30%
2A-6.3 · Other Expenses	0	1,000	0%
Total 2A-6.0 · Legal	2,122	8,000	27%
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	668	6,670	10%
2A-9.2 · Supplies	137	1,200	11%
2A-9.3 · Utilities			
2A-9.3a · Gas	58	2,300	3%
2A-9.3b · Electricity	789	3,300	24%
2A-9.3c · Water	339	900	38%
2A-9.3d · Telephone (2 lines)	207	830	25%
Total 2A-9.3 · Utilities	1,394	7,330	19%
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	234	1,450	16%
2A-9.6 · Janitorial Service	684	3,182	21%
2A-9.8 · Repairs	1,856	2,000	93%
2A-9.9a · McCathran Hall	288	21,000	1%
2A-9.9b · Maintenance Shop	0	500	0%
Total 2A-9.0 · Municipal Buildings	5,376	43,797	12%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	92	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	2,124	9,100	23%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	2,215	48,904	5%
2C-1.2 · Walkways			
2C-1.21 · Salaries	812	1,997	41%
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	812	10,497	8%

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2C-1.3 · Street Sanitation	79	669	12%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	524	2,666	20%
2C-2.2 · Trash Collection (contract)	3,846	15,384	25%
2C-2.3 · Recycling Services (contract)	2,376	9,504	25%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	68	500	14%
Total 2C-2.0 · Waste Collection & Disposal	6,814	46,654	15%
2D-1.0 · Parks			
2D-1.1 · Salaries	18,619	51,347	36%
2D-1.2 · Supplies	75	5,000	1%
2D-1.3 · Vehicle & Equipment O&M	1,565	3,500	45%
2D-1.41 · Contract Tree Removal	1,700	20,000	9%
2D-1.42 · Contract Tree Pruning	0	15,000	0%
2D-1.43 · Forest Management	920	60,000	2%
2D-1.44 · Forestry & Beautification Com...	1,089	4,000	27%
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	7,200	15,000	48%
2D-1.48 · Nicho's Trees	0	0	0%
2D-1.5 · Equipment Purchase	26,200	29,000	90%
2D-1.6 · Equipment Rental	0	1,000	0%
2D-1.7 · Maple Spring Restoration	0	0	0%
Total 2D-1.0 · Parks	57,368	207,347	28%
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	2,794	2,000	140%
2D-2.22 · Events	508	5,475	9%
2D-2.23 · Tennis Courts	965	1,450	67%
Total 2D-2.2 · Supplies	4,267	8,925	48%
2D-2.3 · Special Programs	882	2,425	36%
2D-2.5 · Washington Grove Film Society	200	1,200	17%
2D-2.6 · Yoga Instruction	550	1,300	42%
2D-2.7 · Kids Dance Class	0	1,800	0%
2D-2.9a · Tennis Court Color Coat	0	5,000	0%
2D-2.9b · Playground Equipment, Suppli...	17,894	24,000	75%
Total 2D-2.0 · Recreation	31,891	52,367	61%
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	1,275	0%
2D-3.2 · Preservation Award	0	200	0%
2D-3.3 · Archives Worker	3,199	13,254	24%
2D-3.4 · Archival Equipment & Supplies	331	2,400	14%
2D-3.5 · Preservation Workshops	0	750	0%
2D-3.6 · Conference Fees	0	500	0%
Total 2D-3.0 · Historic Preservation	3,530	18,379	19%

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2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	8,468	11,147	76%
2D-4.12 · Swim Instructor	1,420	1,858	76%
Total 2D-4.1 · Salaries	9,888	13,005	76%
2D-4.2 · Supplies	384	1,000	38%
2D-4.4 · Electricity	213	800	27%
2D-4.5 · Water Testing & Treatment	490	4,300	11%
2D-4.6 · Capital Outlay	0	7,500	0%
Total 2D-4.0 · Lake	10,975	26,605	41%
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	3,687	9,000	41%
Total 2H-1.0 · Insurance	6,043	11,700	52%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	644	1,200	54%
2H-2.2 · Contingency	0	4,300	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	765	2,066	37%
Social Security Town	3,271	8,809	37%
Direct Deposit Fees	59	200	29%
Total 2H-2.31 · Payroll Taxes & Fees	4,095	11,075	37%
2H-2.32 · Health Insurance Town Clerk...	2,740	8,188	33%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	2,834	8,500	33%
2H-2.35 · Retirement Benefit Maint Su...	0	2,725	0%
Total 2H-2.3 · Employee Benefits	9,669	32,515	30%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	10,313	43,145	24%
Total Expense	163,716	604,957	27%
Net Income	72,370	0	100%