

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

	Jul - Sep 16	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	19,235	221,435	9%
1A-1.2 · Dwelling Tax	2,106	24,300	9%
1A-1.3 · Public Utility Op. Property Tax	163	5,100	3%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	10	0	100%
1A-2.0 · Income Tax	14,531	76,000	19%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	140	200	70%
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	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	950	0	100%
Total 1D-5.0 · Recreation Program User F...	8,143	10,000	81%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	63	175	36%
1F-1.2 · TD Bank MM Interest	37	140	26%
1F-1.3 · TD Bank CD Interest	139	570	24%
1F-1.4 · PNC MM Interest	74	340	22%
1F-1.5 · First National Bank Interest	94	320	30%
1F-1.6 · Wells Fargo Interest	3	18	17%
Total 1F-1.0 · Investment Earnings	409	1,563	26%
1F-2.0 · McCathran Hall Rental	220	2,000	11%
1F-3.0 · Field Permit Fees	120	0	100%
1F-4.0 · Contributions & Donations	1,220	0	100%
1F-6.0 · Miscellaneous Revenues-Other	6,276	1,600	392%
1F-6.3 · Nicho's Trees	0	0	0%
1Z-1.0 · Use of Reserves	0	183,680	0%
Total Income	120,960	604,957	20%
Expense			
0900 · Payroll	0	0	0%
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	11,068	41,334	27%
2A-3.2 · Planning Commission Secretary	117	0	100%
2A-3.3 · Telephone	258	1,350	19%
2A-3.4 · Postage	411	1,300	32%
2A-3.5 · Supplies	56	800	7%
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	295	1,250	24%
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	14,828	60,094	25%

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	Jul - Sep 16	Budget	% of Budget
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	3,269	11,169	29%
2A-5.2 · Postage	94	250	38%
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	53	80	66%
Total 2A-5.0 · Financial Administration	8,832	18,699	47%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	6,368	7,000	91%
2A-6.3 · Other Expenses	0	1,000	0%
Total 2A-6.0 · Legal	6,368	8,000	80%
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	576	6,670	9%
2A-9.2 · Supplies	62	1,200	5%
2A-9.3 · Utilities			
2A-9.3a · Gas	70	2,300	3%
2A-9.3b · Electricity	824	3,300	25%
2A-9.3c · Water	339	900	38%
2A-9.3d · Telephone (2 lines)	136	830	16%
Total 2A-9.3 · Utilities	1,370	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	504	3,182	16%
2A-9.8 · Repairs	1,757	2,000	88%
2A-9.9a · McCathran Hall	188	21,000	1%
2A-9.9b · Maintenance Shop	0	500	0%
Total 2A-9.0 · Municipal Buildings	4,807	43,797	11%
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	2,068	9,100	23%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	2,159	48,904	4%
2C-1.2 · Walkways			
2C-1.21 · Salaries	301	1,997	15%
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	301	10,497	3%

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	Jul - Sep 16	Budget	% of Budget
2C-1.3 · Street Sanitation	79	669	12%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	354	2,666	13%
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	52	500	10%
Total 2C-2.0 · Waste Collection & Disposal	6,628	46,654	14%
2D-1.0 · Parks			
2D-1.1 · Salaries	14,555	51,347	28%
2D-1.2 · Supplies	58	5,000	1%
2D-1.3 · Vehicle & Equipment O&M	1,420	3,500	41%
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...	777	4,000	19%
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	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	50,610	207,347	24%
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	564	5,475	10%
2D-2.23 · Tennis Courts	1,020	1,450	70%
Total 2D-2.2 · Supplies	4,573	8,925	51%
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...	8,450	24,000	35%
Total 2D-2.0 · Recreation	21,160	52,367	40%
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	3,324	13,254	25%
2D-3.4 · Archival Equipment & Supplies	105	2,400	4%
2D-3.5 · Preservation Workshops	0	750	0%
2D-3.6 · Conference Fees	0	500	0%
Total 2D-3.0 · Historic Preservation	3,601	18,379	20%

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	<u>Jul - Sep 16</u>	<u>Budget</u>	<u>% of Budget</u>
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	524	1,000	52%
2D-4.4 · Electricity	203	800	25%
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	11,877	26,605	45%
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	2,458	9,000	27%
Total 2H-1.0 · Insurance	4,814	11,700	41%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	1,364	1,200	114%
2H-2.2 · Contingency	0	4,300	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	648	2,066	31%
Social Security Town	2,769	8,809	31%
Direct Deposit Fees	46	200	23%
Total 2H-2.31 · Payroll Taxes & Fees	3,462	11,075	31%
2H-2.32 · Health Insurance Town Clerk...	2,131	8,188	26%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	2,204	8,500	26%
2H-2.35 · Retirement Benefit Maint Su...	0	2,725	0%
Total 2H-2.3 · Employee Benefits	7,797	32,515	24%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	9,161	43,145	21%
Total Expense	145,226	604,957	24%
Net Income	-24,266	0	100%