

**Town of Washington Grove
Monthly Treasurer's Report
July 2016 through January 2017**

	Jul '16 - Jan 17	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	228,838	221,435	103%
1A-1.2 · Dwelling Tax	22,910	24,300	94%
1A-1.3 · Public Utility Op. Property Tax	3,712	5,100	73%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	106	0	100%
1A-2.0 · Income Tax	47,746	76,000	63%
1B-1.0 · Business Licenses	100	125	80%
1B-2.0 · Building Permit Fees	270	200	135%
1B-2.2 · Public Ways Permit Fees	300	200	150%
1B-3.0 · Cable Television Franchise Fees	2,057	4,000	51%
1C-2.11 · Highway User Revenue	24,446	29,832	82%
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	1,035	1,000	104%
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	1,070	1,300	82%
1D-5.7 · Kids Dance Class	379	1,800	21%
1D-5.8 · Adult Exercise Class	1,015	0	100%
Total 1D-5.0 · Recreation Program User F...	9,884	10,000	99%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	194	175	111%
1F-1.2 · TD Bank MM Interest	86	140	61%
1F-1.3 · TD Bank CD Interest	276	570	48%
1F-1.4 · PNC MM Interest	178	340	52%
1F-1.5 · First National Bank Interest	293	320	92%
1F-1.6 · Wells Fargo Interest	9	18	50%
Total 1F-1.0 · Investment Earnings	1,036	1,563	66%
1F-2.0 · McCathran Hall Rental	1,900	2,000	95%
1F-3.0 · Field Permit Fees	120	0	100%
1F-4.0 · Contributions & Donations	2,370	0	100%
1F-6.0 · Miscellaneous Revenues-Other	2,113	1,600	132%
1F-6.3 · Nicho's Trees	10	0	100%
1Z-1.0 · Use of Reserves	0	183,680	0%
Total Income	392,840	604,957	65%
Expense			
6999 · Uncategorized Expenses	0	0	0%
0900 · Payroll	0	0	0%
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	23,690	41,334	57%
2A-3.2 · Planning Commission Secretary	117	0	100%
2A-3.3 · Telephone	908	1,350	67%
2A-3.4 · Postage	1,036	1,300	80%
2A-3.5 · Supplies	952	800	119%
2A-3.6 · Town Web Site	1,650	4,500	37%
2A-3.7 · Office Equipment	1,330	1,200	111%
2A-3.8 · Legal Notices	388	300	129%
2A-3.9 · Printing/Copying	606	1,250	49%
2A-4.0 · Human Resources Consulting F...	538	5,000	11%
2A-4.1 · MML Expenses	1,784	3,060	58%
Total 2A-3.0 · Executive	32,999	60,094	55%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	6,306	11,169	56%
2A-5.2 · Postage	144	250	57%
2A-5.3 · Supplies	892	800	111%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	3,372	6,300	54%
2A-5.6 · Bank Service Charges	96	80	119%
Total 2A-5.0 · Financial Administration	10,909	18,699	58%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	5,062	7,000	72%
2A-6.3 · Other Expenses	250	1,000	25%
Total 2A-6.0 · Legal	5,312	8,000	66%
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	1,415	6,670	21%
2A-9.2 · Supplies	386	1,200	32%
2A-9.3 · Utilities			
2A-9.3a · Gas	428	2,300	19%
2A-9.3b · Electricity	1,448	3,300	44%
2A-9.3c · Water	430	900	48%
2A-9.3d · Telephone (2 lines)	480	830	58%
Total 2A-9.3 · Utilities	2,785	7,330	38%
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	690	1,450	48%
2A-9.6 · Janitorial Service	1,296	3,182	41%
2A-9.8 · Repairs	2,132	2,000	107%
2A-9.9a · McCathran Hall	1,664	21,000	8%
2A-9.9b · Maintenance Shop	0	500	0%
Total 2A-9.0 · Municipal Buildings	10,599	43,797	24%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	445	3,804	12%
2C-1.12 · Supplies	310	1,000	31%
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	4,580	9,100	50%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	5,335	48,904	11%
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,415	1,997	71%
2C-1.22 · Supplies	44	1,000	4%
2C-1.24 · Capital Outlay - Cherry Ave Sta	1,040	7,500	14%
Total 2C-1.2 · Walkways	2,499	10,497	24%

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2C-1.3 · Street Sanitation	197	669	29%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	767	2,666	29%
2C-2.2 · Trash Collection (contract)	7,619	15,384	50%
2C-2.3 · Recycling Services (contract)	4,825	9,504	51%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	156	500	31%
Total 2C-2.0 · Waste Collection & Disposal	30,108	46,654	65%
2D-1.0 · Parks			
2D-1.1 · Salaries	32,046	51,347	62%
2D-1.2 · Supplies	1,768	5,000	35%
2D-1.3 · Vehicle & Equipment O&M	2,998	3,500	86%
2D-1.41 · Contract Tree Removal	10,100	20,000	51%
2D-1.42 · Contract Tree Pruning	4,100	15,000	27%
2D-1.43 · Forest Management	936	60,000	2%
2D-1.44 · Forestry & Beautification Com...	1,323	4,000	33%
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	10,295	15,000	69%
2D-1.48 · Nicho's Trees	116	0	100%
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	89,883	207,347	43%
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	1,354	5,475	25%
2D-2.23 · Tennis Courts	965	1,450	67%
Total 2D-2.2 · Supplies	5,113	8,925	57%
2D-2.3 · Special Programs	1,183	2,425	49%
2D-2.5 · Washington Grove Film Society	625	1,200	52%
2D-2.6 · Yoga Instruction	1,070	1,300	82%
2D-2.7 · Kids Dance Class	319	1,800	18%
2D-2.8 · Adult Exercise Class	800	0	100%
2D-2.9a · Tennis Court Color Coat	0	5,000	0%
2D-2.9b · Playground Equipment, Suppli...	20,771	24,000	87%
Total 2D-2.0 · Recreation	37,179	52,367	71%
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	6,512	13,254	49%
2D-3.4 · Archival Equipment & Supplies	423	2,400	18%
2D-3.5 · Preservation Workshops	0	750	0%
2D-3.6 · Conference Fees	0	500	0%
Total 2D-3.0 · Historic Preservation	6,935	18,379	38%

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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	436	800	55%
2D-4.5 · Water Testing & Treatment	490	4,300	11%
2D-4.6 · Capital Outlay	0	7,500	0%
Total 2D-4.0 · Lake	11,198	26,605	42%
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	7,374	9,000	82%
Total 2H-1.0 · Insurance	9,730	11,700	83%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	685	1,200	57%
2H-2.2 · Contingency	0	4,300	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	1,121	2,066	54%
Social Security Town	4,792	8,809	54%
Direct Deposit Fees	98	200	49%
Total 2H-2.31 · Payroll Taxes & Fees	6,010	11,075	54%
2H-2.32 · Health Insurance Town Clerk...	4,653	8,188	57%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	4,801	8,500	56%
2H-2.35 · Retirement Benefit Maint Su...	0	2,725	0%
Total 2H-2.3 · Employee Benefits	15,464	32,515	48%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	16,149	43,145	37%
Total Expense	269,032	604,957	44%
Net Income	123,808	0	100%