

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

	Jul '16 - Feb 17	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	236,059	221,435	107%
1A-1.2 · Dwelling Tax	23,722	24,300	98%
1A-1.3 · Public Utility Op. Property Tax	7,601	5,100	149%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	121	0	100%
1A-2.0 · Income Tax	69,509	76,000	91%
1B-1.0 · Business Licenses	100	125	80%
1B-2.0 · Building Permit Fees	280	200	140%
1B-2.2 · Public Ways Permit Fees	300	200	150%
1B-3.0 · Cable Television Franchise Fees	2,631	4,000	66%
1C-2.11 · Highway User Revenue	25,648	29,832	86%
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	1,715	0	100%
<b>Total 1D-5.0 · Recreation Program User F...</b>	<b>10,584</b>	<b>10,000</b>	<b>106%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	254	175	145%
1F-1.2 · TD Bank MM Interest	97	140	69%
1F-1.3 · TD Bank CD Interest	276	570	48%
1F-1.4 · PNC MM Interest	206	340	60%
1F-1.5 · First National Bank Interest	293	320	92%
1F-1.6 · Wells Fargo Interest	12	18	67%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>1,138</b>	<b>1,563</b>	<b>73%</b>
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%
<b>Total Income</b>	<b>429,128</b>	<b>604,957</b>	<b>71%</b>
<b>Expense</b>			
6999 · Uncategorized Expenses	0	0	0%
0900 · Payroll	0	0	0%
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	26,835	41,334	65%
2A-3.2 · Planning Commission Secretary	117	0	100%
2A-3.3 · Telephone	988	1,350	73%
2A-3.4 · Postage	1,036	1,300	80%
2A-3.5 · Supplies	1,244	800	155%
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	697	1,250	56%
2A-4.0 · Human Resources Consulting F...	538	5,000	11%
2A-4.1 · MML Expenses	2,034	3,060	66%
<b>Total 2A-3.0 · Executive</b>	<b>36,855</b>	<b>60,094</b>	<b>61%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	7,763	11,169	70%
2A-5.2 · Postage	148	250	59%
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	99	80	123%
<b>Total 2A-5.0 · Financial Administration</b>	<b>12,373</b>	<b>18,699</b>	<b>66%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	7,460	7,000	107%
2A-6.3 · Other Expenses	250	1,000	25%
<b>Total 2A-6.0 · Legal</b>	<b>7,710</b>	<b>8,000</b>	<b>96%</b>
<b>2A-8.0 · Planning and Zoning</b>			
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%
<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	1,795	6,670	27%
2A-9.2 · Supplies	428	1,200	36%
2A-9.3 · Utilities			
2A-9.3a · Gas	755	2,300	33%
2A-9.3b · Electricity	1,749	3,300	53%
2A-9.3c · Water	430	900	48%
2A-9.3d · Telephone (2 lines)	563	830	68%
<b>Total 2A-9.3 · Utilities</b>	<b>3,496</b>	<b>7,330</b>	<b>48%</b>
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	690	1,450	48%
2A-9.6 · Janitorial Service	1,380	3,182	43%
2A-9.8 · Repairs	2,132	2,000	107%
2A-9.9a · McCathran Hall	1,769	21,000	8%
2A-9.9b · Maintenance Shop	0	500	0%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>11,922</b>	<b>43,797</b>	<b>27%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	629	3,804	17%
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	5,434	9,100	60%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>6,373</b>	<b>48,904</b>	<b>13%</b>
<b>2C-1.2 · Walkways</b>			
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%
<b>Total 2C-1.2 · Walkways</b>	<b>2,499</b>	<b>10,497</b>	<b>24%</b>

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2C-1.3 · Street Sanitation	197	669	29%
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	793	2,666	30%
2C-2.2 · Trash Collection (contract)	8,951	15,384	58%
2C-2.3 · Recycling Services (contract)	5,687	9,504	60%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	156	500	31%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>32,328</b>	<b>46,654</b>	<b>69%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	36,499	51,347	71%
2D-1.2 · Supplies	2,478	5,000	50%
2D-1.3 · Vehicle & Equipment O&M	3,074	3,500	88%
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	953	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%
<b>Total 2D-1.0 · Parks</b>	<b>95,138</b>	<b>207,347</b>	<b>46%</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	2,794	2,000	140%
2D-2.22 · Events	1,654	5,475	30%
2D-2.23 · Tennis Courts	965	1,450	67%
<b>Total 2D-2.2 · Supplies</b>	<b>5,413</b>	<b>8,925</b>	<b>61%</b>
2D-2.3 · Special Programs	1,671	2,425	69%
2D-2.5 · Washington Grove Film Society	850	1,200	71%
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	1,600	0	100%
2D-2.9a · Tennis Court Color Coat	0	5,000	0%
2D-2.9b · Playground Equipment, Suppli...	21,786	24,000	91%
<b>Total 2D-2.0 · Recreation</b>	<b>40,007</b>	<b>52,367</b>	<b>76%</b>
<b>2D-3.0 · Historic Preservation</b>			
2D-3.1 · Commission Secretary	0	1,275	0%
2D-3.2 · Preservation Award	0	200	0%
2D-3.3 · Archives Worker	7,617	13,254	57%
2D-3.4 · Archival Equipment & Supplies	498	2,400	21%
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>8,115</b>	<b>18,379</b>	<b>44%</b>

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<b>2D-4.0 · Lake</b>			
<b>2D-4.1 · Salaries</b>			
2D-4.11 · Lifeguard	8,468	11,147	76%
2D-4.12 · Swim Instructor	1,420	1,858	76%
<b>Total 2D-4.1 · Salaries</b>	9,888	13,005	76%
2D-4.2 · Supplies	384	1,000	38%
2D-4.4 · Electricity	451	800	56%
2D-4.5 · Water Testing & Treatment	490	4,300	11%
2D-4.6 · Capital Outlay	0	7,500	0%
<b>Total 2D-4.0 · Lake</b>	11,213	26,605	42%
<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	8,603	9,000	96%
<b>Total 2H-1.0 · Insurance</b>	10,959	11,700	94%
<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Miscellaneous - Other	685	1,200	57%
2H-2.2 · Contingency	1,912	4,300	44%
<b>2H-2.3 · Employee Benefits</b>			
<b>2H-2.31 · Payroll Taxes &amp; Fees</b>			
Medicare Town	1,245	2,066	60%
Social Security Town	5,322	8,809	60%
Direct Deposit Fees	111	200	55%
<b>Total 2H-2.31 · Payroll Taxes &amp; Fees</b>	6,677	11,075	60%
2H-2.32 · Health Insurance Town Clerk...	5,290	8,188	65%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	5,457	8,500	64%
2H-2.35 · Retirement Benefit Maint Su...	0	2,725	0%
<b>Total 2H-2.3 · Employee Benefits</b>	17,425	32,515	54%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
<b>Total 2H-2.0 · Miscellaneous</b>	20,021	43,145	46%
<b>Total Expense</b>	295,709	604,957	49%
<b>Net Income</b>	<b>133,419</b>	<b>0</b>	<b>100%</b>