

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

	Jul '16 - Apr 17	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	242,105	221,435	109%
1A-1.2 · Dwelling Tax	23,951	24,300	99%
1A-1.3 · Public Utility Op. Property Tax	8,122	5,100	159%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	576	0	100%
1A-2.0 · Income Tax	75,929	76,000	100%
1B-1.0 · Business Licenses	100	125	80%
1B-2.0 · Building Permit Fees	490	200	245%
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	26,839	29,832	90%
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	1,084	1,000	108%
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	1,765	0	100%
<b>Total 1D-5.0 · Recreation Program User F...</b>	<b>10,683</b>	<b>10,000</b>	<b>107%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	394	175	225%
1F-1.2 · TD Bank MM Interest	116	140	83%
1F-1.3 · TD Bank CD Interest	413	570	72%
1F-1.4 · PNC MM Interest	267	340	79%
1F-1.5 · First National Bank Interest	416	320	130%
1F-1.6 · Wells Fargo Interest	15	18	83%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>1,620</b>	<b>1,563</b>	<b>104%</b>
1F-2.0 · McCathran Hall Rental	2,130	2,000	107%
1F-3.0 · Field Permit Fees	120	0	100%
1F-4.0 · Contributions & Donations	2,370	0	100%
1F-6.0 · Miscellaneous Revenues-Other	2,368	1,600	148%
1F-6.3 · Nicho's Trees	10	0	100%
1Z-1.0 · Use of Reserves	0	183,680	0%
<b>Total Income</b>	<b>445,266</b>	<b>604,957</b>	<b>74%</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	34,780	41,334	84%
2A-3.2 · Planning Commission Secretary	117	0	100%
2A-3.3 · Telephone	1,131	1,350	84%
2A-3.4 · Postage	1,092	1,300	84%
2A-3.5 · Supplies	1,244	800	155%
2A-3.6 · Town Web Site	2,400	4,500	53%
2A-3.7 · Office Equipment	1,378	1,200	115%
2A-3.8 · Legal Notices	388	300	129%
2A-3.9 · Printing/Copying	881	1,250	70%
2A-4.0 · Human Resources Consulting F...	538	5,000	11%
2A-4.1 · MML Expenses	2,704	3,060	88%
<b>Total 2A-3.0 · Executive</b>	<b>46,651</b>	<b>60,094</b>	<b>78%</b>

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

	Jul '16 - Apr 17	Budget	% of Budget
<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	10,324	11,169	92%
2A-5.2 · Postage	197	250	79%
2A-5.3 · Supplies	892	800	111%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	7,704	6,300	122%
2A-5.6 · Bank Service Charges	105	80	131%
<b>Total 2A-5.0 · Financial Administration</b>	<b>19,321</b>	<b>18,699</b>	<b>103%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	9,245	7,000	132%
2A-6.3 · Other Expenses	475	1,000	48%
<b>Total 2A-6.0 · Legal</b>	<b>9,720</b>	<b>8,000</b>	<b>121%</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	2,109	6,670	32%
2A-9.2 · Supplies	543	1,200	45%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,240	2,300	54%
2A-9.3b · Electricity	2,209	3,300	67%
2A-9.3c · Water	497	900	55%
2A-9.3d · Telephone (2 lines)	729	830	88%
<b>Total 2A-9.3 · Utilities</b>	<b>4,675</b>	<b>7,330</b>	<b>64%</b>
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	923	1,450	64%
2A-9.6 · Janitorial Service	1,839	3,182	58%
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>14,338</b>	<b>43,797</b>	<b>33%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	919	3,804	24%
2C-1.12 · Supplies	501	1,000	50%
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	7,029	9,100	77%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>8,448</b>	<b>48,904</b>	<b>17%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	1,716	1,997	86%
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>2,800</b>	<b>10,497</b>	<b>27%</b>

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

	Jul '16 - Apr 17	Budget	% of Budget
2C-1.3 · Street Sanitation	454	669	68%
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	1,398	2,666	52%
2C-2.2 · Trash Collection (contract)	11,615	15,384	76%
2C-2.3 · Recycling Services (contract)	7,410	9,504	78%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	310	500	62%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>39,333</b>	<b>46,654</b>	<b>84%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	46,640	51,347	91%
2D-1.2 · Supplies	3,070	5,000	61%
2D-1.3 · Vehicle & Equipment O&M	3,419	3,500	98%
2D-1.41 · Contract Tree Removal	10,100	20,000	51%
2D-1.42 · Contract Tree Pruning	9,400	15,000	63%
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	29,700	29,000	102%
2D-1.6 · Equipment Rental	231	1,000	23%
2D-1.7 · Maple Spring Restoration	0	0	0%
<b>Total 2D-1.0 · Parks</b>	<b>115,249</b>	<b>207,347</b>	<b>56%</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	2,271	2,425	94%
2D-2.5 · Washington Grove Film Society	1,075	1,200	90%
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...	23,418	24,000	98%
<b>Total 2D-2.0 · Recreation</b>	<b>42,465</b>	<b>52,367</b>	<b>81%</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	10,025	13,254	76%
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>10,523</b>	<b>18,379</b>	<b>57%</b>

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

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>% of Budget</u>
<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	1,868	1,000	187%
2D-4.4 · Electricity	515	800	64%
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>	12,761	26,605	48%
<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	11,061	9,000	123%
<b>Total 2H-1.0 · Insurance</b>	13,417	11,700	115%
<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Miscellaneous - Other	915	1,200	76%
2H-2.2 · Contingency	1,948	4,300	45%
<b>2H-2.3 · Employee Benefits</b>			
<b>2H-2.31 · Payroll Taxes &amp; Fees</b>			
Medicare Town	1,533	2,066	74%
Social Security Town	6,556	8,809	74%
Direct Deposit Fees	143	200	72%
<b>Total 2H-2.31 · Payroll Taxes &amp; Fees</b>	8,233	11,075	74%
2H-2.32 · Health Insurance Town Clerk...	6,884	8,188	84%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	7,097	8,500	83%
2H-2.35 · Retirement Benefit Maint Su...	0	2,725	0%
<b>Total 2H-2.3 · Employee Benefits</b>	22,214	32,515	68%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
<b>Total 2H-2.0 · Miscellaneous</b>	25,077	43,145	58%
<b>Total Expense</b>	360,556	604,957	60%
<b>Net Income</b>	<b>84,709</b>	<b>0</b>	<b>100%</b>