

Town of Washington Grove
Monthly Treasurer's Report
July 2017

	Jul 17	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	1,367	245,708	1%
1A-1.2 · Dwelling Tax	181	26,325	1%
1A-1.3 · Public Utility Op. Property Tax	1	5,100	0%
1A-1.5 · Penalties & Interest	154	0	100%
1A-2.0 · Income Tax	151	87,000	0%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	20	300	7%
1B-2.2 · Public Ways Permit Fees	0	300	0%
1B-3.0 · Cable Television Franchise Fees	0	4,000	0%
1C-2.11 · Highway User Revenue	0	29,294	0%
1C-3.0 · County Muni Tax Duplication	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	7,223	9,000	80%
1D-5.4 · Tennis Instruction	480	1,500	32%
1D-5.5 · Yoga Instruction	0	1,500	0%
1D-5.7 · Kids Dance Class	0	700	0%
1D-5.8 · Adult Exercise Class	0	1,600	0%
Total 1D-5.0 · Recreation Program User Fees	7,703	15,300	50%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	101	400	25%
1F-1.2 · TD Bank MM Interest	0	150	0%
1F-1.3 · TD Bank CD Interest	159	325	49%
1F-1.4 · PNC MM Interest	32	300	11%
1F-1.5 · First National Bank Interest	73	500	15%
1F-1.6 · Wells Fargo Interest	0	18	0%
Total 1F-1.0 · Investment Earnings	364	1,693	22%
1F-2.0 · McCathran Hall Rental	0	2,000	0%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	332	1,600	21%
1Z-1.0 · Use of Reserves	0	171,765	0%
Total Income	55,544	635,432	9%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	3,232	41,965	8%
2A-3.2 · Telephone	0	750	0%
2A-3.3 · Postage	498	1,200	42%
2A-3.4 · Supplies	19	1,250	2%
2A-3.5 · Town Web Site	0	5,200	0%
2A-3.6 · Information Technology Support	0	240	0%
2A-3.7 · Records Management	0	1,200	0%
2A-3.8 · Employee Development	0	700	0%
2A-3.9 · Office Equipment	0	500	0%
2A-4.0 · Legal Notices	0	400	0%
2A-4.1 · Printing/Copying	65	1,300	5%
2A-4.2 · MML Expenses	1,014	2,860	35%
Total 2A-3.0 · Executive	4,828	57,565	8%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	885	11,899	7%
2A-5.2 · Postage	98	225	44%
2A-5.3 · Supplies	0	750	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	354	6,500	5%
2A-5.6 · Bank Service Charges	3	85	4%
Total 2A-5.0 · Financial Administration	1,340	19,559	7%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	473	13,000	4%
2A-6.2 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	473	13,500	4%
2A-8.0 · Planning and Zoning			
2A-8.1 · Border Issues Consult Fees	0	2,000	0%
2A-8.2 · Border Identity Improvements	0	3,000	0%
2A-8.3 · Surveying and Mapping	0	5,000	0%
2A-8.4 · Code Enforcement	0	500	0%
2A-8.5 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	0	10,600	0%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	109	6,958	2%
2A-9.2 · Supplies	124	1,200	10%
2A-9.3 · Utilities			
2A-9.3a · Gas	34	2,200	2%
2A-9.3b · Electricity	267	3,300	8%
2A-9.3c · Water	0	700	0%
2A-9.3d · Telephone (2 lines)	84	1,000	8%
Total 2A-9.3 · Utilities	384	7,200	5%
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	0	1,500	0%
2A-9.6 · Janitorial Service	86	2,438	4%
2A-9.7 · Repairs	2,145	2,000	107%
2A-9.8 · McCathran Hall	202	17,000	1%
2A-9.9 · Maintenance Shop	0	2,500	0%
Total 2A-9.0 · Municipal Buildings	3,051	41,261	7%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	95	3,484	3%
2C-1.12 · Supplies	0	1,000	0%
2C-1.13 · Resurfacing	0	25,000	0%
2C-1.14 · Snow & Ice Removal	0	3,000	0%
2C-1.15 · Street Name Signs	0	5,000	0%
2C-1.16 · Storm Drainage	0	10,000	0%
2C-1.17 · Street Light Operation	704	9,400	7%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	800	57,884	1%

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2C-1.2 · Walkways			
2C-1.21 · Salaries	55	2,090	3%
2C-1.22 · Supplies	0	1,000	0%
2C-1.23 · Walkway Restoration	0	6,500	0%
Total 2C-1.2 · Walkways	55	9,590	1%
2C-1.3 · Street Sanitation	55	697	8%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	405	2,787	15%
2C-2.2 · Trash Collection (contract)	1,332	15,984	8%
2C-2.3 · Recycling Services (contract)	862	10,341	8%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	0	500	0%
Total 2C-2.0 · Waste Collection & Disposal	2,599	48,212	5%
2D-1.0 · Parks			
2D-1.1 · Salaries	4,000	53,590	7%
2D-1.2 · Supplies	9	4,000	0%
2D-1.3 · Vehicle & Equipment O&M	267	3,500	8%
2D-1.41 · Contract Tree Removal	0	22,000	0%
2D-1.42 · Contract Tree Pruning	0	17,000	0%
2D-1.43 · Woods Management	0	34,000	0%
2D-1.44 · Beautification Plantings	0	4,000	0%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth/Emerald Ash Borer	0	1,000	0%
2D-1.47 · Tree Planting, Residential Area	0	20,000	0%
2D-1.48 · Nicho's Trees	0	1,840	0%
2D-1.5 · Maple Spring Restoration	0	3,000	0%
2D-1.6 · Equipment Purchase	4,900	17,500	28%
2D-1.7 · Equipment Rental	0	1,000	0%
Total 2D-1.0 · Parks	9,176	183,430	5%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	4,779	6,843	70%
2D-2.12 · Tennis Lessons	0	1,500	0%
Total 2D-2.1 · Salaries	4,779	8,343	57%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	203	3,500	6%
2D-2.22 · Events	295	4,850	6%
2D-2.23 · Tennis Courts	473	2,000	24%
Total 2D-2.2 · Supplies	970	10,350	9%
2D-2.3 · Special Programs	0	2,425	0%
2D-2.4 · Washington Grove Film Society	0	1,200	0%
2D-2.5 · Yoga Instruction	0	1,500	0%
2D-2.6 · Kids Dance Class	100	700	14%
2D-2.7 · Adult Exercise Class	0	1,600	0%
2D-2.8 · Tennis Court Resurfacing	0	20,000	0%
2D-2.9 · Playground Equipment, Supplies	0	23,770	0%
Total 2D-2.0 · Recreation	5,849	69,888	8%

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2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	1,185	0%
2D-3.2 · Preservation Award	166	200	83%
2D-3.3 · Archives Worker	1,513	13,254	11%
2D-3.4 · Archival Equipment & Supplies	0	1,800	0%
2D-3.5 · Preservation Workshops	0	750	0%
2D-3.6 · Conference Fees	0	500	0%
2D-3.7 · Design Guidelines	0	500	0%
2D-3.8 · NR Historic District Update	0	15,000	0%
Total 2D-3.0 · Historic Preservation	1,679	33,189	5%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	2,544	12,541	20%
2D-4.12 · Swim Instructor	774	1,858	42%
Total 2D-4.1 · Salaries	3,318	14,399	23%
2D-4.2 · Supplies	679	1,000	68%
2D-4.3 · Electricity	58	800	7%
2D-4.4 · Water Testing & Treatment	250	4,300	6%
2D-4.5 · Entrance Bridge Reconstruction	0	7,500	0%
Total 2D-4.0 · Lake	4,304	27,999	15%
2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	1,412	1,700	83%
2H-1.2 · Property Insurance	739	1,000	74%
2H-1.3 · Workers Compensation	0	14,000	0%
Total 2H-1.0 · Insurance	2,151	16,700	13%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	0	2,000	0%
2H-2.2 · Contingency	0	4,330	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	235	2,150	11%
Social Security Town	1,007	9,195	11%
Direct Deposit Fees	13	170	8%
Total 2H-2.31 · Payroll Taxes & Fees	1,255	11,515	11%
2H-2.32 · Health Insurance Town Clerk ...	638	8,600	7%
2H-2.33 · Retirement Benefit Town Clerk	0	2,099	0%
2H-2.34 · Health Insurance Maint Sup ...	656	8,850	7%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,834	0%
Total 2H-2.3 · Employee Benefits	2,549	33,898	8%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	2,549	45,358	6%
Total Expense	38,908	635,432	6%
Net Income	16,636	0	100%