

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

	Jul '16 - Jun 17	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	243,376	221,435	110%
1A-1.2 · Dwelling Tax	24,187	24,300	100%
1A-1.3 · Public Utility Op. Property Tax	8,655	5,100	170%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	690	0	100%
1A-2.0 · Income Tax	135,309	76,000	178%
1B-1.0 · Business Licenses	100	125	80%
1B-2.0 · Building Permit Fees	610	200	305%
1B-2.2 · Public Ways Permit Fees	300	200	150%
1B-3.0 · Cable Television Franchise Fees	5,289	4,000	132%
1C-2.11 · Highway User Revenue	28,282	29,832	95%
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	2,040	1,300	157%
1D-5.7 · Kids Dance Class	1,195	1,800	66%
1D-5.8 · Adult Exercise Class	1,765	0	100%
Total 1D-5.0 · Recreation Program User F...	12,469	10,000	125%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	577	175	329%
1F-1.2 · TD Bank MM Interest	117	140	83%
1F-1.3 · TD Bank CD Interest	786	570	138%
1F-1.4 · PNC MM Interest	318	340	94%
1F-1.5 · First National Bank Interest	480	320	150%
1F-1.6 · Wells Fargo Interest	18	18	98%
Total 1F-1.0 · Investment Earnings	2,295	1,563	147%
1F-2.0 · McCathran Hall Rental	3,380	2,000	169%
1F-3.0 · Field Permit Fees	120	0	100%
1F-4.0 · Contributions & Donations	2,370	0	100%
1F-6.0 · Miscellaneous Revenues-Other	3,885	1,600	243%
1F-6.3 · Nicho's Trees	10	0	100%
1Z-1.0 · Use of Reserves	0	183,680	0%
Total Income	516,248	604,957	85%
Expense			
6999 · Uncategorized Expenses	0	0	0%
0900 · Payroll	0	0	0%
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	41,110	41,334	99%
2A-3.2 · Planning Commission Secretary	117	0	100%
2A-3.3 · Telephone	1,316	1,350	98%
2A-3.4 · Postage	1,174	1,300	90%
2A-3.5 · Supplies	1,894	800	237%
2A-3.6 · Town Web Site	3,315	4,500	74%
2A-3.7 · Office Equipment	1,378	1,200	115%
2A-3.8 · Legal Notices	770	300	257%
2A-3.9 · Printing/Copying	1,219	1,250	97%
2A-4.0 · Human Resources Consulting F...	538	5,000	11%
2A-4.1 · MML Expenses	2,905	3,060	95%
Total 2A-3.0 · Executive	55,734	60,094	93%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	11,768	11,169	105%
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	112	80	140%
Total 2A-5.0 · Financial Administration	20,772	18,699	111%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	10,417	7,000	149%
2A-6.3 · Other Expenses	475	1,000	48%
Total 2A-6.0 · Legal	10,892	8,000	136%
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	2,568	6,670	38%
2A-9.2 · Supplies	895	1,200	75%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,787	2,300	78%
2A-9.3b · Electricity	2,637	3,300	80%
2A-9.3c · Water	575	900	64%
2A-9.3d · Telephone (2 lines)	896	830	108%
Total 2A-9.3 · Utilities	5,895	7,330	80%
2A-9.4 · Fire Alarm - Monitoring	465	465	100%
2A-9.5 · Sprinkler Testing	1,420	1,450	98%
2A-9.6 · Janitorial Service	2,267	3,182	71%
2A-9.8 · Repairs	3,366	2,000	168%
2A-9.9a · McCathran Hall	2,040	21,000	10%
2A-9.9b · Maintenance Shop	0	500	0%
Total 2A-9.0 · Municipal Buildings	18,915	43,797	43%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	984	3,804	26%
2C-1.12 · Supplies	564	1,000	56%
2C-1.13 · Repaving	30,900	25,000	124%
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	8,520	9,100	94%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	40,969	48,904	84%
2C-1.2 · Walkways			
2C-1.21 · Salaries	1,729	1,997	87%
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	2,813	10,497	27%

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2C-1.3 · Street Sanitation	545	669	82%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,987	2,666	75%
2C-2.2 · Trash Collection (contract)	14,279	15,384	93%
2C-2.3 · Recycling Services (contract)	9,134	9,504	96%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	376	500	75%
Total 2C-2.0 · Waste Collection & Disposal	44,375	46,654	95%
2D-1.0 · Parks			
2D-1.1 · Salaries	56,356	51,347	110%
2D-1.2 · Supplies	4,116	5,000	82%
2D-1.3 · Vehicle & Equipment O&M	3,820	3,500	109%
2D-1.41 · Contract Tree Removal	14,100	20,000	71%
2D-1.42 · Contract Tree Pruning	12,800	15,000	85%
2D-1.43 · Forest Management	27,260	60,000	45%
2D-1.44 · Forestry & Beautification Com...	1,942	4,000	49%
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	13,285	15,000	89%
2D-1.48 · Nicho's Trees	116	0	100%
2D-1.5 · Equipment Purchase	30,359	29,000	105%
2D-1.6 · Equipment Rental	231	1,000	23%
2D-1.7 · Maple Spring Restoration	0	0	0%
Total 2D-1.0 · Parks	164,386	207,347	79%
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	3,275	5,475	60%
2D-2.23 · Tennis Courts	1,074	1,450	74%
Total 2D-2.2 · Supplies	7,143	8,925	80%
2D-2.3 · Special Programs	2,367	2,425	98%
2D-2.5 · Washington Grove Film Society	1,075	1,200	90%
2D-2.6 · Yoga Instruction	2,040	1,300	157%
2D-2.7 · Kids Dance Class	1,035	1,800	58%
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...	24,041	24,000	100%
Total 2D-2.0 · Recreation	46,600	52,367	89%
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	12,234	13,254	92%
2D-3.4 · Archival Equipment & Supplies	502	2,400	21%
2D-3.5 · Preservation Workshops	0	750	0%
2D-3.6 · Conference Fees	165	500	33%
Total 2D-3.0 · Historic Preservation	12,901	18,379	70%

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	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>% of Budget</u>
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	10,367	11,147	93%
2D-4.12 · Swim Instructor	1,420	1,858	76%
Total 2D-4.1 · Salaries	11,787	13,005	91%
2D-4.2 · Supplies	3,718	1,000	372%
2D-4.4 · Electricity	667	800	83%
2D-4.5 · Water Testing & Treatment	3,306	4,300	77%
2D-4.6 · Capital Outlay	0	7,500	0%
Total 2D-4.0 · Lake	19,478	26,605	73%
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	12,474	9,000	139%
Total 2H-1.0 · Insurance	14,830	11,700	127%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	1,415	1,200	118%
2H-2.2 · Contingency	1,948	4,300	45%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	1,804	2,066	87%
Social Security Town	7,714	8,809	88%
Direct Deposit Fees	169	200	85%
Total 2H-2.31 · Payroll Taxes & Fees	9,687	11,075	87%
2H-2.32 · Health Insurance Town Clerk...	8,160	8,188	100%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	8,408	8,500	99%
2H-2.35 · Retirement Benefit Maint Su...	0	2,725	0%
Total 2H-2.3 · Employee Benefits	26,255	32,515	81%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	29,618	43,145	69%
Total Expense	482,829	604,957	80%
Net Income	33,419	0	100%