

Town of Washington Grove
Monthly Treasurer's Report
July through December 2017

	Jul - Dec 17	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	143,711	245,708	58%
1A-1.2 · Dwelling Tax	15,344	26,325	58%
1A-1.3 · Public Utility Op. Property Tax	640	5,100	13%
1A-1.4 · Delinquent Taxes	246	0	100%
1A-1.5 · Penalties & Interest	35	0	100%
1A-2.0 · Income Tax	46,846	87,000	54%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	90	300	30%
1B-2.2 · Public Ways Permit Fees	0	300	0%
1B-3.0 · Cable Television Franchise Fees	1,601	4,000	40%
1C-2.11 · Highway User Revenue	23,703	29,294	81%
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	1,051	1,000	105%
1D-5.3 · Summer in the Parks	7,223	9,000	80%
1D-5.4 · Tennis Instruction	720	1,500	48%
1D-5.5 · Yoga Instruction	950	1,500	63%
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	9,944	15,300	65%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	781	400	195%
1F-1.2 · TD Bank MM Interest	3	150	2%
1F-1.3 · TD Bank CD Interest	969	325	298%
1F-1.4 · PNC MM Interest	182	300	61%
1F-1.5 · First National Bank Interest	367	500	73%
1F-1.6 · Wells Fargo Interest	2	18	8%
Total 1F-1.0 · Investment Earnings	2,304	1,693	136%
1F-2.0 · McCathran Hall Rental	1,690	2,000	85%
1F-4.0 · Contributions & Donations	550	0	100%
1F-6.0 · Miscellaneous Revenues-Other	2,157	1,600	135%
1Z-1.0 · Use of Reserves	0	171,765	0%
Total Income	293,783	635,432	46%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	20,149	41,965	48%
2A-3.2 · Telephone	328	750	44%
2A-3.3 · Postage	743	1,200	62%
2A-3.4 · Supplies	175	1,250	14%
2A-3.5 · Town Web Site	2,500	5,200	48%
2A-3.6 · Information Technology Support	0	240	0%
2A-3.7 · Records Management	34	1,200	3%
2A-3.8 · Employee Development	447	700	64%
2A-3.9 · Office Equipment	270	500	54%
2A-4.0 · Legal Notices	99	400	25%
2A-4.1 · Printing/Copying	515	1,300	40%
2A-4.2 · MML Expenses	2,104	2,860	74%
Total 2A-3.0 · Executive	27,362	57,565	48%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	4,416	11,899	37%
2A-5.2 · Postage	147	225	65%
2A-5.3 · Supplies	0	750	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	2,061	6,500	32%
2A-5.6 · Bank Service Charges	56	85	66%
Total 2A-5.0 · Financial Administration	6,680	19,559	34%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	4,253	13,000	33%
2A-6.2 · Other Expenses	175	500	35%
Total 2A-6.0 · Legal	4,428	13,500	33%
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	1,128	6,958	16%
2A-9.2 · Supplies	389	1,200	32%
2A-9.3 · Utilities			
2A-9.3a · Gas	236	2,200	11%
2A-9.3b · Electricity	1,009	3,300	31%
2A-9.3c · Water	350	700	50%
2A-9.3d · Telephone (2 lines)	476	1,000	48%
Total 2A-9.3 · Utilities	2,071	7,200	29%
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	717	1,500	48%
2A-9.6 · Janitorial Service	999	2,438	41%
2A-9.7 · Repairs	65	2,000	3%
2A-9.8 · McCathran Hall	-0	17,000	-0%
2A-9.9 · Maintenance Shop	2,946	2,500	118%
Total 2A-9.0 · Municipal Buildings	8,547	41,261	21%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	678	3,484	19%
2C-1.12 · Supplies	213	1,000	21%
2C-1.13 · Resurfacing	0	25,000	0%
2C-1.14 · Snow & Ice Removal	0	3,000	0%
2C-1.15 · Street Name Signs	565	5,000	11%
2C-1.16 · Storm Drainage	1,000	10,000	10%
2C-1.17 · Street Light Operation	3,853	9,400	41%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	6,308	57,884	11%

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2C-1.2 · Walkways			
2C-1.21 · Salaries	744	2,090	36%
2C-1.22 · Supplies	472	1,000	47%
2C-1.23 · Walkway Restoration	0	6,500	0%
Total 2C-1.2 · Walkways	1,215	9,590	13%
2C-1.3 · Street Sanitation	177	697	25%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	2,523	2,787	91%
2C-2.2 · Trash Collection (contract)	6,660	15,984	42%
2C-2.3 · Recycling Services (contract)	4,309	10,341	42%
2C-2.4 · Leaf Collection (contract)	14,880	18,600	80%
2C-2.5 · Brush Disp. Tipping Fees	159	500	32%
Total 2C-2.0 · Waste Collection & Disposal	28,530	48,212	59%
2D-1.0 · Parks			
2D-1.1 · Salaries	27,599	53,590	51%
2D-1.2 · Supplies	1,568	4,000	39%
2D-1.3 · Vehicle & Equipment O&M	1,648	3,500	47%
2D-1.41 · Contract Tree Removal	5,800	22,000	26%
2D-1.42 · Contract Tree Pruning	3,600	17,000	21%
2D-1.43 · Woods Management	20,612	34,000	61%
2D-1.44 · Beautification Plantings	299	4,000	7%
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	10,555	20,000	53%
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	9,783	17,500	56%
2D-1.7 · Equipment Rental	0	1,000	0%
Total 2D-1.0 · Parks	81,462	183,430	44%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	4,588	6,843	67%
2D-2.12 · Tennis Lessons	703	1,500	47%
Total 2D-2.1 · Salaries	5,291	8,343	63%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	2,488	3,500	71%
2D-2.22 · Events	1,175	4,850	24%
2D-2.23 · Tennis Courts	719	2,000	36%
Total 2D-2.2 · Supplies	4,382	10,350	42%
2D-2.3 · Special Programs	1,286	2,425	53%
2D-2.4 · Washington Grove Film Society	535	1,200	45%
2D-2.5 · Yoga Instruction	950	1,500	63%
2D-2.6 · Kids Dance Class	0	700	0%
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	17,612	23,770	74%
Total 2D-2.0 · Recreation	30,057	69,888	43%

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2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	1,185	0%
2D-3.2 · Preservation Award	0	200	0%
2D-3.3 · Archives Worker	5,262	13,254	40%
2D-3.4 · Archival Equipment & Supplies	286	1,800	16%
2D-3.5 · Preservation Workshops	0	750	0%
2D-3.6 · Conference Fees	0	500	0%
2D-3.7 · Design Guidelines	144	500	29%
2D-3.8 · NR Historic District Update	0	15,000	0%
Total 2D-3.0 · Historic Preservation	5,691	33,189	17%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	7,291	12,541	58%
2D-4.12 · Swim Instructor	1,121	1,858	60%
Total 2D-4.1 · Salaries	8,412	14,399	58%
2D-4.2 · Supplies	631	1,000	63%
2D-4.3 · Electricity	305	800	38%
2D-4.4 · Water Testing & Treatment	500	4,300	12%
2D-4.5 · Entrance Bridge Reconstruction	0	7,500	0%
Total 2D-4.0 · Lake	9,848	27,999	35%
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	6,023	14,000	43%
Total 2H-1.0 · Insurance	8,174	16,700	49%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	1,209	2,000	60%
2H-2.2 · Contingency	0	4,330	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	994	2,150	46%
Social Security Town	4,249	9,195	46%
Direct Deposit Fees	85	170	50%
Total 2H-2.31 · Payroll Taxes & Fees	5,328	11,515	46%
2H-2.32 · Health Insurance Town Clerk ...	4,318	8,600	50%
2H-2.33 · Retirement Benefit Town Clerk	0	2,099	0%
2H-2.34 · Health Insurance Maint Sup ...	4,421	8,850	50%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,834	0%
Total 2H-2.3 · Employee Benefits	14,067	33,898	41%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	15,276	45,358	34%
Total Expense	233,756	635,432	37%
Net Income	60,028	0	100%