

Town of Washington Grove
Monthly Treasurer's Report
July 2017 through January 2018

	Jul '17 - Jan 18	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	232,152	245,708	94%
1A-1.2 · Dwelling Tax	24,756	26,325	94%
1A-1.3 · Public Utility Op. Property Tax	4,359	5,100	85%
1A-1.4 · Delinquent Taxes	246	0	100%
1A-1.5 · Penalties & Interest	71	0	100%
1A-2.0 · Income Tax	46,959	87,000	54%
1B-1.0 · Business Licenses	75	125	60%
1B-2.0 · Building Permit Fees	100	300	33%
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	262	700	37%
1D-5.8 · Adult Exercise Class	0	1,600	0%
Total 1D-5.0 · Recreation Program User Fees	10,206	15,300	67%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	970	400	243%
1F-1.2 · TD Bank MM Interest	3	150	2%
1F-1.3 · TD Bank CD Interest	1,133	325	349%
1F-1.4 · PNC MM Interest	216	300	72%
1F-1.5 · First National Bank Interest	441	500	88%
1F-1.6 · Wells Fargo Interest	2	18	10%
Total 1F-1.0 · Investment Earnings	2,765	1,693	163%
1F-2.0 · McCathran Hall Rental	2,010	2,000	101%
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	396,632	635,432	62%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	23,386	41,965	56%
2A-3.2 · Telephone	370	750	49%
2A-3.3 · Postage	1,143	1,200	95%
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	580	1,300	45%
2A-4.2 · MML Expenses	2,104	2,860	74%
Total 2A-3.0 · Executive	31,106	57,565	54%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	5,081	11,899	43%
2A-5.2 · Postage	149	225	66%
2A-5.3 · Supplies	610	750	81%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	2,061	6,500	32%
2A-5.6 · Bank Service Charges	59	85	70%
Total 2A-5.0 · Financial Administration	8,060	19,559	41%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	5,076	13,000	39%
2A-6.2 · Other Expenses	175	500	35%
Total 2A-6.0 · Legal	5,251	13,500	39%
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	750	5,000	15%
2A-8.4 · Code Enforcement	0	500	0%
2A-8.5 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	750	10,600	7%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	1,645	6,958	24%
2A-9.2 · Supplies	521	1,200	43%
2A-9.3 · Utilities			
2A-9.3a · Gas	479	2,200	22%
2A-9.3b · Electricity	1,234	3,300	37%
2A-9.3c · Water	545	700	78%
2A-9.3d · Telephone (2 lines)	565	1,000	57%
Total 2A-9.3 · Utilities	2,823	7,200	39%
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	717	1,500	48%
2A-9.6 · Janitorial Service	1,268	2,438	52%
2A-9.7 · Repairs	65	2,000	3%
2A-9.8 · McCathran Hall	305	17,000	2%
2A-9.9 · Maintenance Shop	2,946	2,500	118%
Total 2A-9.0 · Municipal Buildings	10,523	41,261	26%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	1,225	3,484	35%
2C-1.12 · Supplies	395	1,000	39%
2C-1.13 · Resurfacing	0	25,000	0%
2C-1.14 · Snow & Ice Removal	0	3,000	0%
2C-1.15 · Street Name Signs	924	5,000	18%
2C-1.16 · Storm Drainage	1,000	10,000	10%
2C-1.17 · Street Light Operation	4,705	9,400	50%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	8,249	57,884	14%

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2C-1.2 · Walkways			
2C-1.21 · Salaries	880	2,090	42%
2C-1.22 · Supplies	472	1,000	47%
2C-1.23 · Walkway Restoration	0	6,500	0%
Total 2C-1.2 · Walkways	1,352	9,590	14%
2C-1.3 · Street Sanitation	177	697	25%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	2,714	2,787	97%
2C-2.2 · Trash Collection (contract)	7,992	15,984	50%
2C-2.3 · Recycling Services (contract)	5,170	10,341	50%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	159	500	32%
Total 2C-2.0 · Waste Collection & Disposal	32,775	48,212	68%
2D-1.0 · Parks			
2D-1.1 · Salaries	33,000	53,590	62%
2D-1.2 · Supplies	1,603	4,000	40%
2D-1.3 · Vehicle & Equipment O&M	1,763	3,500	50%
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	371	4,000	9%
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	12,155	20,000	61%
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	88,686	183,430	48%
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	1,071	4,850	22%
2D-2.23 · Tennis Courts	719	2,000	36%
Total 2D-2.2 · Supplies	4,278	10,350	41%
2D-2.3 · Special Programs	2,086	2,425	86%
2D-2.4 · Washington Grove Film Society	685	1,200	57%
2D-2.5 · Yoga Instruction	950	1,500	63%
2D-2.6 · Kids Dance Class	262	700	37%
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	31,164	69,888	45%

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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	6,366	13,254	48%
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	6,796	33,189	20%
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	351	800	44%
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	9,894	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	7,172	14,000	51%
Total 2H-1.0 · Insurance	9,323	16,700	56%
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	1,134	2,150	53%
Social Security Town	4,850	9,195	53%
Direct Deposit Fees	98	170	57%
Total 2H-2.31 · Payroll Taxes & Fees	6,081	11,515	53%
2H-2.32 · Health Insurance Town Clerk ...	5,014	8,600	58%
2H-2.33 · Retirement Benefit Town Clerk	0	2,099	0%
2H-2.34 · Health Insurance Maint Sup ...	5,129	8,850	58%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,834	0%
Total 2H-2.3 · Employee Benefits	16,225	33,898	48%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	17,434	45,358	38%
Total Expense	261,538	635,432	41%
Net Income	135,093	0	100%