

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

	Jul '17 - Apr 18	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	243,501	245,708	99%
1A-1.2 · Dwelling Tax	26,186	26,325	99%
1A-1.3 · Public Utility Op. Property Tax	7,727	5,100	152%
1A-1.4 · Delinquent Taxes	253	0	100%
1A-1.5 · Penalties & Interest	294	0	100%
1A-2.0 · Income Tax	72,254	87,000	83%
1B-1.0 · Business Licenses	100	125	80%
1B-2.0 · Building Permit Fees	310	300	103%
1B-2.2 · Public Ways Permit Fees	0	300	0%
1B-3.0 · Cable Television Franchise Fees	3,166	4,000	79%
1C-2.11 · Highway User Revenue	26,079	29,294	89%
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	1,169	1,000	117%
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%
<b>Total 1D-5.0 · Recreation Program User Fees</b>	<b>10,324</b>	<b>15,300</b>	<b>67%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	1,773	400	443%
1F-1.2 · TD Bank MM Interest	5	150	3%
1F-1.3 · TD Bank CD Interest	1,612	325	496%
1F-1.4 · PNC MM Interest	309	300	103%
1F-1.5 · First National Bank Interest	664	500	133%
1F-1.6 · Wells Fargo Interest	3	18	14%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>4,365</b>	<b>1,693</b>	<b>258%</b>
1F-2.0 · McCathran Hall Rental	3,270	2,000	164%
1F-4.0 · Contributions & Donations	550	0	100%
1F-6.0 · Miscellaneous Revenues-Other	2,182	1,600	136%
1Z-1.0 · Use of Reserves	0	171,765	0%
<b>Total Income</b>	<b>445,484</b>	<b>635,432</b>	<b>70%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	34,667	41,965	83%
2A-3.2 · Telephone	558	750	74%
2A-3.3 · Postage	1,149	1,200	96%
2A-3.4 · Supplies	491	1,250	39%
2A-3.5 · Town Web Site	3,750	5,200	72%
2A-3.6 · Information Technology Support	140	240	58%
2A-3.7 · Records Management	34	1,200	3%
2A-3.8 · Employee Development	447	700	64%
2A-3.9 · Office Equipment	528	500	106%
2A-4.0 · Legal Notices	237	400	59%
2A-4.1 · Printing/Copying	966	1,300	74%
2A-4.2 · MML Expenses	2,964	2,860	104%
<b>Total 2A-3.0 · Executive</b>	<b>45,930</b>	<b>57,565</b>	<b>80%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	8,113	11,899	68%
2A-5.2 · Postage	209	225	93%
2A-5.3 · Supplies	897	750	120%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	2,492	6,500	38%
2A-5.6 · Bank Service Charges	69	85	81%
<b>Total 2A-5.0 · Financial Administration</b>	<b>11,879</b>	<b>19,559</b>	<b>61%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	7,998	13,000	62%
2A-6.2 · Other Expenses	175	500	35%
<b>Total 2A-6.0 · Legal</b>	<b>8,173</b>	<b>13,500</b>	<b>61%</b>
<b>2A-8.0 · Planning and Zoning</b>			
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	28	100	28%
<b>Total 2A-8.0 · Planning and Zoning</b>	<b>778</b>	<b>10,600</b>	<b>7%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	5,532	6,958	80%
2A-9.2 · Supplies	640	1,200	53%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,244	2,200	57%
2A-9.3b · Electricity	2,216	3,300	67%
2A-9.3c · Water	615	700	88%
2A-9.3d · Telephone (2 lines)	832	1,000	83%
<b>Total 2A-9.3 · Utilities</b>	<b>4,907</b>	<b>7,200</b>	<b>68%</b>
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	959	1,500	64%
2A-9.6 · Janitorial Service	1,799	2,438	74%
2A-9.7 · Repairs	230	2,000	12%
2A-9.8 · McCathran Hall	11,172	17,000	66%
2A-9.9 · Maintenance Shop	2,946	2,500	118%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>28,534</b>	<b>41,261</b>	<b>69%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	2,070	3,484	59%
2C-1.12 · Supplies	749	1,000	75%
2C-1.13 · Resurfacing	0	25,000	0%
2C-1.14 · Snow & Ice Removal	0	3,000	0%
2C-1.15 · Street Name Signs	1,197	5,000	24%
2C-1.16 · Storm Drainage	1,000	10,000	10%
2C-1.17 · Street Light Operation	7,215	9,400	77%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>12,231</b>	<b>57,884</b>	<b>21%</b>

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<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	1,357	2,090	65%
2C-1.22 · Supplies	472	1,000	47%
2C-1.23 · Walkway Restoration	0	6,500	0%
<b>Total 2C-1.2 · Walkways</b>	<b>1,828</b>	<b>9,590</b>	<b>19%</b>
<b>2C-1.3 · Street Sanitation</b>	<b>204</b>	<b>697</b>	<b>29%</b>
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	3,537	2,787	127%
2C-2.2 · Trash Collection (contract)	12,069	15,984	76%
2C-2.3 · Recycling Services (contract)	7,816	10,341	76%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	522	500	104%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>42,544</b>	<b>48,212</b>	<b>88%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	44,287	53,590	83%
2D-1.2 · Supplies	1,603	4,000	40%
2D-1.3 · Vehicle & Equipment O&M	1,851	3,500	53%
2D-1.41 · Contract Tree Removal	14,025	22,000	64%
2D-1.42 · Contract Tree Pruning	4,000	17,000	24%
2D-1.43 · Woods Management	20,643	34,000	61%
2D-1.44 · Beautification Plantings	396	4,000	10%
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%
<b>Total 2D-1.0 · Parks</b>	<b>108,744</b>	<b>183,430</b>	<b>59%</b>
<b>2D-2.0 · Recreation</b>			
<b>2D-2.1 · Salaries</b>			
2D-2.11 · Summer in the Parks	4,588	6,843	67%
2D-2.12 · Tennis Lessons	703	1,500	47%
<b>Total 2D-2.1 · Salaries</b>	<b>5,291</b>	<b>8,343</b>	<b>63%</b>
<b>2D-2.2 · Supplies</b>			
2D-2.21 · Summer in the Parks	2,488	3,500	71%
2D-2.22 · Events	1,137	4,850	23%
2D-2.23 · Tennis Courts	719	2,000	36%
<b>Total 2D-2.2 · Supplies</b>	<b>4,344</b>	<b>10,350</b>	<b>42%</b>
2D-2.3 · Special Programs	1,908	2,425	79%
2D-2.4 · Washington Grove Film Society	885	1,200	74%
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	18,428	23,770	78%
<b>Total 2D-2.0 · Recreation</b>	<b>32,068</b>	<b>69,888</b>	<b>46%</b>

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<b>2D-3.0 · Historic Preservation</b>			
2D-3.1 · Commission Secretary	0	1,185	0%
2D-3.2 · Preservation Award	0	200	0%
2D-3.3 · Archives Worker	9,680	13,254	73%
2D-3.4 · Archival Equipment & Supplies	1,311	1,800	73%
2D-3.5 · Preservation Workshops	0	750	0%
2D-3.6 · Conference Fees	0	500	0%
2D-3.7 · Design Guidelines	188	500	38%
2D-3.8 · NR Historic District Update	0	15,000	0%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>11,178</b>	<b>33,189</b>	<b>34%</b>
<b>2D-4.0 · Lake</b>			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	7,291	12,541	58%
2D-4.12 · Swim Instructor	1,121	1,858	60%
<b>Total 2D-4.1 · Salaries</b>	<b>8,412</b>	<b>14,399</b>	<b>58%</b>
2D-4.2 · Supplies	853	1,000	85%
2D-4.3 · Electricity	443	800	55%
2D-4.4 · Water Testing & Treatment	500	4,300	12%
2D-4.5 · Entrance Bridge Reconstruction	0	7,500	0%
<b>Total 2D-4.0 · Lake</b>	<b>10,209</b>	<b>27,999</b>	<b>36%</b>
<b>2H-1.0 · Insurance</b>			
2H-1.1 · Liability Insurance	1,412	1,700	83%
2H-1.2 · Property Insurance	739	1,000	74%
2H-1.3 · Workers Compensation	10,619	14,000	76%
<b>Total 2H-1.0 · Insurance</b>	<b>12,770</b>	<b>16,700</b>	<b>76%</b>
<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Miscellaneous - Other	1,326	2,000	66%
2H-2.2 · Contingency	0	4,330	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	1,536	2,150	71%
Social Security Town	6,566	9,195	71%
Direct Deposit Fees	143	170	84%
<b>Total 2H-2.31 · Payroll Taxes &amp; Fees</b>	<b>8,245</b>	<b>11,515</b>	<b>72%</b>
2H-2.32 · Health Insurance Town Clerk ...	7,449	8,600	87%
2H-2.33 · Retirement Benefit Town Clerk	0	2,099	0%
2H-2.34 · Health Insurance Maint Sup ...	7,609	8,850	86%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,834	0%
<b>Total 2H-2.3 · Employee Benefits</b>	<b>23,303</b>	<b>33,898</b>	<b>69%</b>
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
<b>Total 2H-2.0 · Miscellaneous</b>	<b>24,629</b>	<b>45,358</b>	<b>54%</b>
<b>Total Expense</b>	<b>351,700</b>	<b>635,432</b>	<b>55%</b>
<b>Net Income</b>	<b>93,784</b>	<b>0</b>	<b>100%</b>