

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

	Jul '17 - Mar 18	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	242,855	245,708	99%
1A-1.2 · Dwelling Tax	26,124	26,325	99%
1A-1.3 · Public Utility Op. Property Tax	7,700	5,100	151%
1A-1.4 · Delinquent Taxes	246	0	100%
1A-1.5 · Penalties & Interest	255	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	210	300	70%
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	24,939	29,294	85%
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%
Total 1D-5.0 · Recreation Program User Fees	10,324	15,300	67%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	1,469	400	367%
1F-1.2 · TD Bank MM Interest	4	150	3%
1F-1.3 · TD Bank CD Interest	1,447	325	445%
1F-1.4 · PNC MM Interest	280	300	93%
1F-1.5 · First National Bank Interest	441	500	88%
1F-1.6 · Wells Fargo Interest	2	18	13%
Total 1F-1.0 · Investment Earnings	3,642	1,693	215%
1F-2.0 · McCathran Hall Rental	2,590	2,000	130%
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%
Total Income	442,060	635,432	70%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	31,446	41,965	75%
2A-3.2 · Telephone	515	750	69%
2A-3.3 · Postage	1,143	1,200	95%
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	270	500	54%
2A-4.0 · Legal Notices	237	400	59%
2A-4.1 · Printing/Copying	830	1,300	64%
2A-4.2 · MML Expenses	2,354	2,860	82%
Total 2A-3.0 · Executive	41,656	57,565	72%

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

	Jul '17 - Mar 18	Budget	% of Budget
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	7,043	11,899	59%
2A-5.2 · Postage	209	225	93%
2A-5.3 · Supplies	737	750	98%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	2,254	6,500	35%
2A-5.6 · Bank Service Charges	66	85	78%
Total 2A-5.0 · Financial Administration	10,409	19,559	53%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	7,998	13,000	62%
2A-6.2 · Other Expenses	175	500	35%
Total 2A-6.0 · Legal	8,173	13,500	61%
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	5,368	6,958	77%
2A-9.2 · Supplies	634	1,200	53%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,043	2,200	47%
2A-9.3b · Electricity	1,919	3,300	58%
2A-9.3c · Water	545	700	78%
2A-9.3d · Telephone (2 lines)	743	1,000	74%
Total 2A-9.3 · Utilities	4,249	7,200	59%
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	959	1,500	64%
2A-9.6 · Janitorial Service	1,627	2,438	67%
2A-9.7 · Repairs	230	2,000	12%
2A-9.8 · McCathran Hall	6,165	17,000	36%
2A-9.9 · Maintenance Shop	2,946	2,500	118%
Total 2A-9.0 · Municipal Buildings	22,528	41,261	55%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	1,961	3,484	56%
2C-1.12 · Supplies	623	1,000	62%
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	6,398	9,400	68%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	10,907	57,884	19%

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

	Jul '17 - Mar 18	Budget	% of Budget
2C-1.2 · Walkways			
2C-1.21 · Salaries	948	2,090	45%
2C-1.22 · Supplies	472	1,000	47%
2C-1.23 · Walkway Restoration	0	6,500	0%
Total 2C-1.2 · Walkways	1,420	9,590	15%
2C-1.3 · Street Sanitation	177	697	25%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	3,073	2,787	110%
2C-2.2 · Trash Collection (contract)	10,710	15,984	67%
2C-2.3 · Recycling Services (contract)	6,934	10,341	67%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	296	500	59%
Total 2C-2.0 · Waste Collection & Disposal	37,753	48,212	78%
2D-1.0 · Parks			
2D-1.1 · Salaries	40,389	53,590	75%
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	20,612	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%
Total 2D-1.0 · Parks	104,813	183,430	57%
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	1,137	4,850	23%
2D-2.23 · Tennis Courts	719	2,000	36%
Total 2D-2.2 · Supplies	4,344	10,350	42%
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	18,325	23,770	77%
Total 2D-2.0 · Recreation	31,964	69,888	46%

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

	Jul '17 - Mar 18	Budget	% of Budget
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	8,575	13,254	65%
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%
Total 2D-3.0 · Historic Preservation	10,074	33,189	30%
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	397	800	50%
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	9,940	27,999	36%
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	9,470	14,000	68%
Total 2H-1.0 · Insurance	11,621	16,700	70%
2H-2.0 · Miscellaneous			
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	1,416	2,150	66%
Social Security Town	6,055	9,195	66%
Direct Deposit Fees	130	170	76%
Total 2H-2.31 · Payroll Taxes & Fees	7,601	11,515	66%
2H-2.32 · Health Insurance Town Clerk ...	6,753	8,600	79%
2H-2.33 · Retirement Benefit Town Clerk	0	2,099	0%
2H-2.34 · Health Insurance Maint Sup ...	6,901	8,850	78%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,834	0%
Total 2H-2.3 · Employee Benefits	21,255	33,898	63%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	22,581	45,358	50%
Total Expense	324,767	635,432	51%
Net Income	117,293	0	100%