

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

	Jul 18	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	0	246,684	0%
1A-1.2 · Dwelling Tax	0	29,250	0%
1A-1.3 · Public Utility Op. Property Tax	1	5,200	0%
1A-1.5 · Penalties & Interest	0	0	100%
1A-2.0 · Income Tax	1,081	100,000	1%
1B-1.0 · Business Licenses	0	100	0%
1B-2.0 · Building Permit Fees	0	300	0%
1B-2.2 · Public Ways Permit Fees	0	100	0%
1B-3.0 · Cable Television Franchise Fees	0	5,000	0%
1C-2.11 · Highway User Revenue	0	29,353	0%
1C-3.0 · County Muni Tax Duplication	0	44,922	0%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	0	1,000	0%
1D-5.3 · Summer in the Parks	8,292	7,350	113%
1D-5.4 · Tennis Instruction	600	1,500	40%
1D-5.5 · Yoga Instruction	0	1,500	0%
1D-5.7 · Kids Dance Class	0	700	0%
Total 1D-5.0 · Recreation Program User Fees	8,892	12,050	74%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	364	2,000	18%
1F-1.2 · TD Bank MM Interest	0	5	10%
1F-1.3 · TD Bank CD Interest	160	1,900	8%
1F-1.4 · PNC MM Interest	15	350	4%
1F-1.5 · First National Bank Interest	109	900	12%
1F-1.6 · Wells Fargo Interest	0	3	9%
Total 1F-1.0 · Investment Earnings	649	5,158	13%
1F-2.0 · McCathran Hall Rental	60	3,000	2%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	0	1,600	0%
1Z-1.0 · Use of Reserves	0	164,904	0%
Total Income	11,034	647,621	2%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	3,313	46,144	7%
2A-3.2 · Telephone	43	765	6%
2A-3.3 · Postage	554	1,250	44%
2A-3.4 · Supplies	121	1,100	11%
2A-3.5 · Town Web Site	0	4,200	0%
2A-3.6 · Information Technology Support	0	250	0%
2A-3.7 · Records Management	0	1,500	0%
2A-3.9 · Office Equipment	45	600	7%
2A-4.0 · Legal Notices	0	400	0%
2A-4.1 · Printing/Copying	162	1,350	12%
2A-4.2 · MML Expenses	1,075	2,860	38%
Total 2A-3.0 · Executive	5,314	60,419	9%

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

	Jul 18	Budget	% of Budget
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	999	13,223	8%
2A-5.2 · Postage	100	225	44%
2A-5.3 · Supplies	0	775	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	812	6,700	12%
2A-5.6 · Bank Service Charges	3	80	4%
Total 2A-5.0 · Financial Administration	1,914	21,103	9%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	0	13,000	0%
2A-6.2 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	0	13,500	0%
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	111	7,600	1%
2A-9.2 · Supplies	98	1,200	8%
2A-9.3 · Utilities			
2A-9.3a · Gas	0	2,200	0%
2A-9.3b · Electricity	203	3,000	7%
2A-9.3c · Water	330	900	37%
2A-9.3d · Telephone (2 lines)	88	1,070	8%
Total 2A-9.3 · Utilities	621	7,170	9%
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	0	1,500	0%
2A-9.6 · Janitorial Service	179	2,674	7%
2A-9.7 · Repairs	0	2,000	0%
2A-9.8 · McCathran Hall	0	34,895	0%
2A-9.9 · Maintenance Shop	0	3,000	0%
Total 2A-9.0 · Municipal Buildings	1,010	60,504	2%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	220	3,825	6%
2C-1.12 · Supplies	0	1,000	0%
2C-1.13 · Resurfacing	0	50,000	0%
2C-1.14 · Snow & Ice Removal	0	3,000	0%
2C-1.15 · Street Name Signs	0	3,000	0%
2C-1.16 · Storm Drainage	0	3,000	0%
2C-1.17 · Street Light Operation	692	9,500	7%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	912	74,325	1%

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

	Jul 18	Budget	% of Budget
2C-1.2 · Walkways			
2C-1.21 · Salaries	0	1,565	0%
2C-1.22 · Supplies	0	1,000	0%
2C-1.23 · Walkway Restoration	0	6,500	0%
Total 2C-1.2 · Walkways	0	9,065	0%
2C-1.3 · Street Sanitation	61	765	8%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	500	3,825	13%
2C-2.2 · Trash Collection (contract)	1,359	17,766	8%
2C-2.3 · Recycling Services (contract)	882	11,529	8%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	148	500	30%
Total 2C-2.0 · Waste Collection & Disposal	2,889	52,220	6%
2D-1.0 · Parks			
2D-1.1 · Salaries	4,626	58,850	8%
2D-1.2 · Supplies	166	4,000	4%
2D-1.3 · Vehicle & Equipment O&M	34	3,500	1%
2D-1.41 · Contract Tree Removal	0	22,000	0%
2D-1.42 · Contract Tree Pruning	0	17,000	0%
2D-1.43 · Woods Management	232	50,000	0%
2D-1.44 · Beautification Plantings	19	4,000	0%
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	0	20,000	0%
2D-1.48 · Nicho's Trees	0	1,840	0%
2D-1.5 · Maple Spring Restoration	0	2,000	0%
2D-1.6 · Equipment Purchase	0	3,000	0%
2D-1.7 · Equipment Rental	0	1,000	0%
Total 2D-1.0 · Parks	5,077	189,190	3%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	4,012	5,000	80%
2D-2.12 · Tennis Lessons	0	1,500	0%
Total 2D-2.1 · Salaries	4,012	6,500	62%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,170	2,350	50%
2D-2.22 · Events	518	4,750	11%
2D-2.23 · Tennis Courts	120	1,200	10%
Total 2D-2.2 · Supplies	1,807	8,300	22%
2D-2.3 · Special Programs	0	2,425	0%
2D-2.4 · Washington Grove Film Society	0	1,200	0%
2D-2.5 · Yoga Instruction	0	1,500	0%
2D-2.6 · Kids Dance Class	0	700	0%
2D-2.8 · Dog Park Development	0	10,000	0%
2D-2.9 · Playground Equipment, Supplies	728	6,000	12%
Total 2D-2.0 · Recreation	6,547	36,625	18%

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

	Jul 18	Budget	% of Budget
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	1,105	14,500	8%
2D-3.4 · Archival Equipment & Supplies	116	2,300	5%
2D-3.5 · Preservation Workshops	0	750	0%
2D-3.6 · Conference Fees	0	500	0%
2D-3.7 · Design Guidelines	0	500	0%
2D-3.8 · NR Historic District Update	0	18,950	0%
Total 2D-3.0 · Historic Preservation	1,220	38,975	3%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	3,367	13,500	25%
2D-4.12 · Swim Instructor	1,420	2,000	71%
Total 2D-4.1 · Salaries	4,787	15,500	31%
2D-4.2 · Supplies	159	2,000	8%
2D-4.3 · Electricity	61	800	8%
2D-4.4 · Water Testing & Treatment	250	4,500	6%
2D-4.5 · Entrance Bridge Reconstruction	0	7,500	0%
Total 2D-4.0 · Lake	5,256	30,300	17%
2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	1,257	1,550	81%
2H-1.2 · Property Insurance	648	850	76%
2H-1.3 · Workers Compensation	566	12,000	5%
Total 2H-1.0 · Insurance	2,471	14,400	17%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	34	1,700	2%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.32 · Health Insurance Town Clerk ...	696	9,541	7%
2H-2.33 · Retirement Benefit Town Clerk	0	2,143	0%
2H-2.34 · Health Insurance Maint Sup ...	709	9,724	7%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,892	0%
Total 2H-2.3 · Employee Benefits	2,818	24,300	12%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	2,852	35,630	8%
Total Expense	35,522	647,621	5%
Net Income	-24,489	0	100%