

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

	Jul - Sep 18	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	25,520	246,684	10%
1A-1.2 · Dwelling Tax	3,237	29,250	11%
1A-1.3 · Public Utility Op. Property Tax	26	5,200	1%
1A-1.5 · Penalties & Interest	0	0	100%
1A-2.0 · Income Tax	20,925	100,000	21%
1B-1.0 · Business Licenses	0	100	0%
1B-2.0 · Building Permit Fees	30	300	10%
1B-2.2 · Public Ways Permit Fees	0	100	0%
1B-3.0 · Cable Television Franchise Fees	1,579	5,000	32%
1C-2.11 · Highway User Revenue	25,601	29,353	87%
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	0	1,000	0%
1D-5.3 · Summer in the Parks	8,376	7,350	114%
1D-5.4 · Tennis Instruction	690	1,500	46%
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	9,066	12,050	75%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	1,154	2,000	58%
1F-1.2 · TD Bank MM Interest	1	5	29%
1F-1.3 · TD Bank CD Interest	491	1,900	26%
1F-1.4 · PNC MM Interest	58	350	17%
1F-1.5 · First National Bank Interest	228	900	25%
1F-1.6 · Wells Fargo Interest	1	3	25%
Total 1F-1.0 · Investment Earnings	1,933	5,158	37%
1F-2.0 · McCathran Hall Rental	595	3,000	20%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	2,714	1,600	170%
1F-6.3 · Nicho's Trees	10	0	100%
1Z-1.0 · Use of Reserves	0	164,904	0%
Total Income	136,508	647,621	21%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	11,527	46,144	25%
2A-3.2 · Telephone	147	765	19%
2A-3.3 · Postage	554	1,250	44%
2A-3.4 · Supplies	121	1,100	11%
2A-3.5 · Town Web Site	1,000	4,200	24%
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	445	1,350	33%
2A-4.2 · MML Expenses	1,175	2,860	41%
Total 2A-3.0 · Executive	15,014	60,419	25%

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	Jul - Sep 18	Budget	% of Budget
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	3,701	13,223	28%
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	4,080	6,700	61%
2A-5.6 · Bank Service Charges	50	80	62%
Total 2A-5.0 · Financial Administration	7,931	21,103	38%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	158	13,000	1%
2A-6.2 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	158	13,500	1%
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	89	100	89%
Total 2A-8.0 · Planning and Zoning	89	10,600	1%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	417	7,600	5%
2A-9.2 · Supplies	806	1,200	67%
2A-9.3 · Utilities			
2A-9.3a · Gas	74	2,200	3%
2A-9.3b · Electricity	688	3,000	23%
2A-9.3c · Water	330	900	37%
2A-9.3d · Telephone (2 lines)	266	1,070	25%
Total 2A-9.3 · Utilities	1,357	7,170	19%
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	250	1,500	17%
2A-9.6 · Janitorial Service	609	2,674	23%
2A-9.7 · Repairs	0	2,000	0%
2A-9.8 · McCathran Hall	6,226	34,895	18%
2A-9.9 · Maintenance Shop	0	3,000	0%
Total 2A-9.0 · Municipal Buildings	9,780	60,504	16%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	404	3,825	11%
2C-1.12 · Supplies	65	1,000	7%
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	490	3,000	16%
2C-1.17 · Street Light Operation	1,718	9,500	18%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	2,677	74,325	4%

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2C-1.2 · Walkways			
2C-1.21 · Salaries	56	1,565	4%
2C-1.22 · Supplies	0	1,000	0%
2C-1.23 · Walkway Restoration	0	6,500	0%
Total 2C-1.2 · Walkways	56	9,065	1%
2C-1.3 · Street Sanitation	89	765	12%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	1,456	3,825	38%
2C-2.2 · Trash Collection (contract)	4,320	17,766	24%
2C-2.3 · Recycling Services (contract)	2,804	11,529	24%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	202	500	40%
Total 2C-2.0 · Waste Collection & Disposal	8,781	52,220	17%
2D-1.0 · Parks			
2D-1.1 · Salaries	15,803	58,850	27%
2D-1.2 · Supplies	291	4,000	7%
2D-1.3 · Vehicle & Equipment O&M	343	3,500	10%
2D-1.41 · Contract Tree Removal	0	22,000	0%
2D-1.42 · Contract Tree Pruning	600	17,000	4%
2D-1.43 · Woods Management	12,589	50,000	25%
2D-1.44 · Beautification Plantings	334	4,000	8%
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	29,960	189,190	16%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	4,074	5,000	81%
2D-2.12 · Tennis Lessons	725	1,500	48%
Total 2D-2.1 · Salaries	4,799	6,500	74%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	4,494	2,350	191%
2D-2.22 · Events	536	4,750	11%
2D-2.23 · Tennis Courts	234	1,200	19%
Total 2D-2.2 · Supplies	5,263	8,300	63%
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	779	6,000	13%
Total 2D-2.0 · Recreation	10,842	36,625	30%

**Town of Washington Grove
Monthly Treasurer's Report
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	Jul - Sep 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	3,505	14,500	24%
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	5,990	18,950	32%
Total 2D-3.0 · Historic Preservation	9,610	38,975	25%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	10,409	13,500	77%
2D-4.12 · Swim Instructor	1,768	2,000	88%
Total 2D-4.1 · Salaries	12,177	15,500	79%
2D-4.2 · Supplies	501	2,000	25%
2D-4.3 · Electricity	215	800	27%
2D-4.4 · Water Testing & Treatment	1,314	4,500	29%
2D-4.5 · Entrance Bridge Reconstruction	0	7,500	0%
Total 2D-4.0 · Lake	14,207	30,300	47%
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	2,500	12,000	21%
Total 2H-1.0 · Insurance	4,405	14,400	31%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	203	1,700	12%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.32 · Health Insurance Town Clerk ...	2,435	9,541	26%
2H-2.33 · Retirement Benefit Town Clerk	0	2,143	0%
2H-2.34 · Health Insurance Maint Sup ...	2,480	9,724	26%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,892	0%
Total 2H-2.3 · Employee Benefits	8,698	24,300	36%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	8,901	35,630	25%
Total Expense	122,498	647,621	19%
Net Income	14,010	0	100%