

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

	Jul - Oct 18	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	132,255	246,684	54%
1A-1.2 · Dwelling Tax	15,457	29,250	53%
1A-1.3 · Public Utility Op. Property Tax	508	5,200	10%
1A-1.5 · Penalties & Interest	0	0	100%
1A-2.0 · Income Tax	24,940	100,000	25%
1B-1.0 · Business Licenses	0	100	0%
1B-2.0 · Building Permit Fees	140	300	47%
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	882	1,000	88%
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%
<b>Total 1D-5.0 · Recreation Program User Fees</b>	<b>9,948</b>	<b>12,050</b>	<b>83%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	1,551	2,000	78%
1F-1.2 · TD Bank MM Interest	2	5	39%
1F-1.3 · TD Bank CD Interest	645	1,900	34%
1F-1.4 · PNC MM Interest	96	350	27%
1F-1.5 · First National Bank Interest	228	900	25%
1F-1.6 · Wells Fargo Interest	1	3	34%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>2,523</b>	<b>5,158</b>	<b>49%</b>
1F-2.0 · McCathran Hall Rental	1,405	3,000	47%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	3,352	1,600	209%
1F-6.3 · Nicho's Trees	10	0	100%
1Z-1.0 · Use of Reserves	0	164,904	0%
<b>Total Income</b>	<b>262,990</b>	<b>647,621</b>	<b>41%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	14,817	46,144	32%
2A-3.2 · Telephone	147	765	19%
2A-3.3 · Postage	520	1,250	42%
2A-3.4 · Supplies	0	1,100	0%
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	-0	600	-0%
2A-4.0 · Legal Notices	0	400	0%
2A-4.1 · Printing/Copying	384	1,350	28%
2A-4.2 · MML Expenses	1,175	2,860	41%
<b>Total 2A-3.0 · Executive</b>	<b>18,043</b>	<b>60,419</b>	<b>30%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	4,575	13,223	35%
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	4,469	6,700	67%
2A-5.6 · Bank Service Charges	53	80	66%
<b>Total 2A-5.0 · Financial Administration</b>	<b>9,196</b>	<b>21,103</b>	<b>44%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	228	13,000	2%
2A-6.2 · Other Expenses	0	500	0%
<b>Total 2A-6.0 · Legal</b>	<b>228</b>	<b>13,500</b>	<b>2%</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	0	5,000	0%
2A-8.4 · Code Enforcement	0	500	0%
2A-8.5 · Supplies	89	100	89%
<b>Total 2A-8.0 · Planning and Zoning</b>	<b>89</b>	<b>10,600</b>	<b>1%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	528	7,600	7%
2A-9.2 · Supplies	815	1,200	68%
2A-9.3 · Utilities			
2A-9.3a · Gas	55	2,200	3%
2A-9.3b · Electricity	633	3,000	21%
2A-9.3c · Water	227	900	25%
2A-9.3d · Telephone (2 lines)	312	1,070	29%
<b>Total 2A-9.3 · Utilities</b>	<b>1,227</b>	<b>7,170</b>	<b>17%</b>
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	488	1,500	33%
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%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>10,009</b>	<b>60,504</b>	<b>17%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	431	3,825	11%
2C-1.12 · Supplies	88	1,000	9%
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	847	3,000	28%
2C-1.17 · Street Light Operation	1,776	9,500	19%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>3,143</b>	<b>74,325</b>	<b>4%</b>

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<b>2C-1.2 · Walkways</b>			
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%
<b>Total 2C-1.2 · Walkways</b>	<b>56</b>	<b>9,065</b>	<b>1%</b>
<b>2C-1.3 · Street Sanitation</b>	<b>153</b>	<b>765</b>	<b>20%</b>
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	1,871	3,825	49%
2C-2.2 · Trash Collection (contract)	4,442	17,766	25%
2C-2.3 · Recycling Services (contract)	2,882	11,529	25%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	96	500	19%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>9,291</b>	<b>52,220</b>	<b>18%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	20,743	58,850	35%
2D-1.2 · Supplies	125	4,000	3%
2D-1.3 · Vehicle & Equipment O&M	642	3,500	18%
2D-1.41 · Contract Tree Removal	0	22,000	0%
2D-1.42 · Contract Tree Pruning	1,800	17,000	11%
2D-1.43 · Woods Management	16,872	50,000	34%
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%
<b>Total 2D-1.0 · Parks</b>	<b>40,516</b>	<b>189,190</b>	<b>21%</b>
<b>2D-2.0 · Recreation</b>			
<b>2D-2.1 · Salaries</b>			
2D-2.11 · Summer in the Parks	4,074	5,000	81%
2D-2.12 · Tennis Lessons	725	1,500	48%
<b>Total 2D-2.1 · Salaries</b>	<b>4,880</b>	<b>6,500</b>	<b>75%</b>
<b>2D-2.2 · Supplies</b>			
2D-2.21 · Summer in the Parks	4,032	2,350	172%
2D-2.22 · Events	536	4,750	11%
2D-2.23 · Tennis Courts	114	1,200	9%
<b>Total 2D-2.2 · Supplies</b>	<b>4,681</b>	<b>8,300</b>	<b>56%</b>
2D-2.3 · Special Programs	942	2,425	39%
2D-2.4 · Washington Grove Film Society	607	1,200	51%
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	51	6,000	1%
<b>Total 2D-2.0 · Recreation</b>	<b>11,162</b>	<b>36,625</b>	<b>30%</b>

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<b>2D-3.0 · Historic Preservation</b>			
2D-3.1 · Commission Secretary	0	1,275	0%
2D-3.2 · Preservation Award	0	200	0%
2D-3.3 · Archives Worker	3,601	14,500	25%
2D-3.4 · Archival Equipment & Supplies	360	2,300	16%
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%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>9,950</b>	<b>38,975</b>	<b>26%</b>
<b>2D-4.0 · Lake</b>			
<b>2D-4.1 · Salaries</b>			
2D-4.11 · Lifeguard	10,482	13,500	78%
2D-4.12 · Swim Instructor	1,768	2,000	88%
<b>Total 2D-4.1 · Salaries</b>	<b>12,251</b>	<b>15,500</b>	<b>79%</b>
2D-4.2 · Supplies	342	2,000	17%
2D-4.3 · Electricity	187	800	23%
2D-4.4 · Water Testing & Treatment	1,314	4,500	29%
2D-4.5 · Entrance Bridge Reconstruction	2,783	7,500	37%
<b>Total 2D-4.0 · Lake</b>	<b>16,876</b>	<b>30,300</b>	<b>56%</b>
<b>2H-1.0 · Insurance</b>			
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%
<b>Total 2H-1.0 · Insurance</b>	<b>4,405</b>	<b>14,400</b>	<b>31%</b>
<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Miscellaneous - Other	1,298	1,700	76%
2H-2.2 · Contingency	0	4,500	0%
<b>2H-2.3 · Employee Benefits</b>			
2H-2.32 · Health Insurance Town Clerk ...	3,125	9,541	33%
2H-2.33 · Retirement Benefit Town Clerk	0	2,143	0%
2H-2.34 · Health Insurance Maint Sup ...	3,186	9,724	33%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,892	0%
<b>Total 2H-2.3 · Employee Benefits</b>	<b>10,830</b>	<b>24,300</b>	<b>45%</b>
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
<b>Total 2H-2.0 · Miscellaneous</b>	<b>12,128</b>	<b>35,630</b>	<b>34%</b>
<b>Total Expense</b>	<b>145,244</b>	<b>647,621</b>	<b>22%</b>
<b>Net Income</b>	<b>117,746</b>	<b>0</b>	<b>100%</b>