

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

	Jul - Nov 18	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	137,680	246,684	56%
1A-1.2 · Dwelling Tax	16,304	29,250	56%
1A-1.3 · Public Utility Op. Property Tax	508	5,200	10%
1A-1.5 · Penalties & Interest	17	0	100%
1A-2.0 · Income Tax	64,948	100,000	65%
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	3,198	5,000	64%
1C-2.11 · Highway User Revenue	26,527	29,353	90%
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%
Total 1D-5.0 · Recreation Program User Fees	9,948	12,050	83%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	2,001	2,000	100%
1F-1.2 · TD Bank MM Interest	2	5	48%
1F-1.3 · TD Bank CD Interest	1,126	1,900	59%
1F-1.4 · PNC MM Interest	137	350	39%
1F-1.5 · First National Bank Interest	338	900	38%
1F-1.6 · Wells Fargo Interest	1	3	42%
Total 1F-1.0 · Investment Earnings	3,606	5,158	70%
1F-2.0 · McCathran Hall Rental	1,465	3,000	49%
1F-3.0 · Field Permit Fees	180	0	100%
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%
Total Income	313,155	647,621	48%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	18,096	46,144	39%
2A-3.2 · Telephone	280	765	37%
2A-3.3 · Postage	520	1,250	42%
2A-3.4 · Supplies	234	1,100	21%
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	478	1,350	35%
2A-4.2 · MML Expenses	1,175	2,860	41%
Total 2A-3.0 · Executive	21,783	60,419	36%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	5,240	13,223	40%
2A-5.2 · Postage	200	225	89%
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	56	80	70%
Total 2A-5.0 · Financial Administration	9,964	21,103	47%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	228	13,000	2%
2A-6.2 · Other Expenses	0	500	0%
Total 2A-6.0 · Legal	228	13,500	2%
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	709	7,600	9%
2A-9.2 · Supplies	892	1,200	74%
2A-9.3 · Utilities			
2A-9.3a · Gas	785	2,200	36%
2A-9.3b · Electricity	810	3,000	27%
2A-9.3c · Water	227	900	25%
2A-9.3d · Telephone (2 lines)	401	1,070	37%
Total 2A-9.3 · Utilities	2,223	7,170	31%
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	10,411	34,895	30%
2A-9.9 · Maintenance Shop	0	3,000	0%
Total 2A-9.0 · Municipal Buildings	15,448	60,504	26%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	668	3,825	17%
2C-1.12 · Supplies	348	1,000	35%
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	882	3,000	29%
2C-1.17 · Street Light Operation	2,557	9,500	27%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	4,454	74,325	6%

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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	236	765	31%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	2,116	3,825	55%
2C-2.2 · Trash Collection (contract)	5,922	17,766	33%
2C-2.3 · Recycling Services (contract)	3,843	11,529	33%
2C-2.4 · Leaf Collection (contract)	9,300	18,600	50%
2C-2.5 · Brush Disp. Tipping Fees	187	500	37%
Total 2C-2.0 · Waste Collection & Disposal	21,368	52,220	41%
2D-1.0 · Parks			
2D-1.1 · Salaries	25,446	58,850	43%
2D-1.2 · Supplies	314	4,000	8%
2D-1.3 · Vehicle & Equipment O&M	722	3,500	21%
2D-1.41 · Contract Tree Removal	0	22,000	0%
2D-1.42 · Contract Tree Pruning	3,000	17,000	18%
2D-1.43 · Woods Management	18,683	50,000	37%
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	3,970	20,000	20%
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	52,469	189,190	28%
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	4,880	6,500	75%
2D-2.2 · Supplies			
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%
Total 2D-2.2 · Supplies	4,681	8,300	56%
2D-2.3 · Special Programs	1,093	2,425	45%
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%
Total 2D-2.0 · Recreation	11,312	36,625	31%

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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	4,801	14,500	33%
2D-3.4 · Archival Equipment & Supplies	664	2,300	29%
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	9,585	18,950	51%
Total 2D-3.0 · Historic Preservation	15,049	38,975	39%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	10,482	13,500	78%
2D-4.12 · Swim Instructor	1,768	2,000	88%
Total 2D-4.1 · Salaries	12,251	15,500	79%
2D-4.2 · Supplies	972	2,000	49%
2D-4.3 · Electricity	230	800	29%
2D-4.4 · Water Testing & Treatment	1,314	4,500	29%
2D-4.5 · Entrance Bridge Reconstruction	3,430	7,500	46%
Total 2D-4.0 · Lake	18,197	30,300	60%
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	4,434	12,000	37%
Total 2H-1.0 · Insurance	6,339	14,400	44%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	1,368	1,700	80%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.32 · Health Insurance Town Clerk ...	3,816	9,541	40%
2H-2.33 · Retirement Benefit Town Clerk	0	2,143	0%
2H-2.34 · Health Insurance Maint Sup ...	3,892	9,724	40%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,892	0%
Total 2H-2.3 · Employee Benefits	12,923	24,300	53%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	14,290	35,630	40%
Total Expense	191,282	647,621	30%
Net Income	121,872	0	100%