

Town of Washington Grove
Monthly Treasurer's Report
July 2018 through February 2019

	Jul '18 - Feb 19	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	241,411	246,684	98%
1A-1.2 · Dwelling Tax	28,572	29,250	98%
1A-1.3 · Public Utility Op. Property Tax	6,071	5,200	117%
1A-1.5 · Penalties & Interest	241	0	100%
1A-2.0 · Income Tax	94,112	100,000	94%
1B-1.0 · Business Licenses	75	100	75%
1B-2.0 · Building Permit Fees	260	300	87%
1B-2.2 · Public Ways Permit Fees	0	100	0%
1B-3.0 · Cable Television Franchise Fees	4,865	5,000	97%
1C-2.11 · Highway User Revenue	29,143	29,353	99%
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	1,017	1,000	102%
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	770	1,500	51%
1D-5.7 · Kids Dance Class	371	700	53%
1D-5.8 · Square Dance Class	195	0	100%
Total 1D-5.0 · Recreation Program User Fees	11,419	12,050	95%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	3,530	2,000	176%
1F-1.2 · TD Bank MM Interest	4	5	77%
1F-1.3 · TD Bank CD Interest	2,514	1,900	132%
1F-1.4 · PNC MM Interest	260	350	74%
1F-1.5 · First National Bank Interest	568	900	63%
1F-1.6 · Wells Fargo Interest	2	3	67%
Total 1F-1.0 · Investment Earnings	6,877	5,158	133%
1F-2.0 · McCathran Hall Rental	1,920	3,000	64%
1F-3.0 · Field Permit Fees	180	0	100%
1F-4.0 · Contributions & Donations	500	0	100%
1F-6.0 · Miscellaneous Revenues-Other	3,502	1,600	219%
1F-6.3 · Nicho's Trees	10	0	100%
1Z-1.0 · Use of Reserves	0	164,904	0%
Total Income	474,079	647,621	73%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	27,966	46,144	61%
2A-3.2 · Telephone	429	765	56%
2A-3.3 · Postage	1,145	1,250	92%
2A-3.4 · Supplies	466	1,100	42%
2A-3.5 · Town Web Site	2,044	4,200	49%
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	844	1,350	63%
2A-4.2 · MML Expenses	1,836	2,860	64%
Total 2A-3.0 · Executive	34,731	60,419	57%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	7,732	13,223	58%
2A-5.2 · Postage	204	225	91%
2A-5.3 · Supplies	682	775	88%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	4,469	6,700	67%
2A-5.6 · Bank Service Charges	65	80	82%
Total 2A-5.0 · Financial Administration	13,252	21,103	63%
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	93	100	93%
Total 2A-8.0 · Planning and Zoning	93	10,600	1%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	1,724	7,600	23%
2A-9.2 · Supplies	1,452	1,200	121%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,531	2,200	70%
2A-9.3b · Electricity	1,457	3,000	49%
2A-9.3c · Water	448	900	50%
2A-9.3d · Telephone (2 lines)	670	1,070	63%
Total 2A-9.3 · Utilities	4,105	7,170	57%
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	987	1,500	66%
2A-9.6 · Janitorial Service	609	2,674	23%
2A-9.7 · Repairs	0	2,000	0%
2A-9.8 · McCathran Hall	31,376	34,895	90%
2A-9.9 · Maintenance Shop	0	3,000	0%
Total 2A-9.0 · Municipal Buildings	40,484	60,504	67%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	1,770	3,825	46%
2C-1.12 · Supplies	1,979	1,000	198%
2C-1.13 · Resurfacing	0	50,000	0%
2C-1.14 · Snow & Ice Removal	0	3,000	0%
2C-1.15 · Street Name Signs	190	3,000	6%
2C-1.16 · Storm Drainage	1,982	3,000	66%
2C-1.17 · Street Light Operation	5,076	9,500	53%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	10,996	74,325	15%

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2C-1.2 · Walkways			
2C-1.21 · Salaries	264	1,565	17%
2C-1.22 · Supplies	0	1,000	0%
2C-1.23 · Walkway Restoration	0	6,500	0%
Total 2C-1.2 · Walkways	264	9,065	3%
2C-1.3 · Street Sanitation	236	765	31%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	3,878	3,825	101%
2C-2.2 · Trash Collection (contract)	10,364	17,766	58%
2C-2.3 · Recycling Services (contract)	6,725	11,529	58%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	269	500	54%
Total 2C-2.0 · Waste Collection & Disposal	37,976	52,220	73%
2D-1.0 · Parks			
2D-1.1 · Salaries	36,348	58,850	62%
2D-1.2 · Supplies	2,002	4,000	50%
2D-1.3 · Vehicle & Equipment O&M	1,013	3,500	29%
2D-1.41 · Contract Tree Removal	0	22,000	0%
2D-1.42 · Contract Tree Pruning	3,900	17,000	23%
2D-1.43 · Woods Management	18,943	50,000	38%
2D-1.44 · Beautification Plantings	345	4,000	9%
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	66,521	189,190	35%
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	2,174	4,750	46%
2D-2.23 · Tennis Courts	114	1,200	9%
Total 2D-2.2 · Supplies	6,319	8,300	76%
2D-2.3 · Special Programs	1,175	2,425	48%
2D-2.4 · Washington Grove Film Society	1,007	1,200	84%
2D-2.5 · Yoga Instruction	770	1,500	51%
2D-2.6 · Kids Dance Class	371	700	53%
2D-2.7 · Square Dance Class	195	0	100%
2D-2.8 · Dog Park Development	962	10,000	10%
2D-2.9 · Playground Equipment, Supplies	51	6,000	1%
Total 2D-2.0 · Recreation	15,730	36,625	43%

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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	8,401	14,500	58%
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	10,485	18,950	55%
Total 2D-3.0 · Historic Preservation	19,549	38,975	50%
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	1,662	2,000	83%
2D-4.3 · Electricity	363	800	45%
2D-4.4 · Water Testing & Treatment	1,564	4,500	35%
2D-4.5 · Entrance Bridge Reconstruction	3,634	7,500	48%
Total 2D-4.0 · Lake	19,474	30,300	64%
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	6,368	12,000	53%
Total 2H-1.0 · Insurance	8,273	14,400	57%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	1,511	1,700	89%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.32 · Health Insurance Town Clerk ...	5,887	9,541	62%
2H-2.33 · Retirement Benefit Town Clerk	0	2,143	0%
2H-2.34 · Health Insurance Maint Sup ...	6,010	9,724	62%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,892	0%
Total 2H-2.3 · Employee Benefits	19,144	24,300	79%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	20,655	35,630	58%
Total Expense	288,463	647,621	45%
Net Income	185,617	0	100%