

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

	Jul '18 - Mar 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	6,118	5,200	118%
1A-1.5 · Penalties & Interest	246	0	100%
1A-2.0 · Income Tax	95,170	100,000	95%
1B-1.0 · Business Licenses	100	100	100%
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	1,149	1,000	115%
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	11,551	12,050	96%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	4,093	2,000	205%
1F-1.2 · TD Bank MM Interest	4	5	86%
1F-1.3 · TD Bank CD Interest	2,938	1,900	155%
1F-1.4 · PNC MM Interest	301	350	86%
1F-1.5 · First National Bank Interest	684	900	76%
1F-1.6 · Wells Fargo Interest	2	3	75%
Total 1F-1.0 · Investment Earnings	8,022	5,158	156%
1F-2.0 · McCathran Hall Rental	2,225	3,000	74%
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	476,797	647,621	74%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	32,890	46,144	71%
2A-3.2 · Telephone	534	765	70%
2A-3.3 · Postage	1,212	1,250	97%
2A-3.4 · Supplies	508	1,100	46%
2A-3.5 · Town Web Site	3,044	4,200	72%
2A-3.6 · Information Technology Support	300	250	120%
2A-3.7 · Records Management	265	1,500	18%
2A-3.9 · Office Equipment	-0	600	-0%
2A-4.0 · Legal Notices	86	400	21%
2A-4.1 · Printing/Copying	967	1,350	72%
2A-4.2 · MML Expenses	1,836	2,860	64%
Total 2A-3.0 · Executive	41,643	60,419	69%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	8,693	13,223	66%
2A-5.2 · Postage	204	225	91%
2A-5.3 · Supplies	852	775	110%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	4,469	6,700	67%
2A-5.6 · Bank Service Charges	69	80	86%
Total 2A-5.0 · Financial Administration	14,387	21,103	68%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	228	13,000	2%
2A-6.2 · Other Expenses	300	500	60%
Total 2A-6.0 · Legal	528	13,500	4%
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	2,509	7,600	33%
2A-9.2 · Supplies	1,583	1,200	132%
2A-9.3 · Utilities			
2A-9.3a · Gas	2,662	2,200	121%
2A-9.3b · Electricity	1,698	3,000	57%
2A-9.3c · Water	448	900	50%
2A-9.3d · Telephone (2 lines)	765	1,070	72%
Total 2A-9.3 · Utilities	5,573	7,170	78%
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	987	1,500	66%
2A-9.6 · Janitorial Service	894	2,674	33%
2A-9.7 · Repairs	0	2,000	0%
2A-9.8 · McCathran Hall	34,157	34,895	98%
2A-9.9 · Maintenance Shop	0	3,000	0%
Total 2A-9.0 · Municipal Buildings	46,052	60,504	76%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	2,415	3,825	63%
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	436	3,000	15%
2C-1.16 · Storm Drainage	2,578	3,000	86%
2C-1.17 · Street Light Operation	5,807	9,500	61%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	13,215	74,325	18%

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2C-1.2 · Walkways			
2C-1.21 · Salaries	320	1,565	20%
2C-1.22 · Supplies	0	1,000	0%
2C-1.23 · Walkway Restoration	0	6,500	0%
Total 2C-1.2 · Walkways	320	9,065	4%
2C-1.3 · Street Sanitation	236	765	31%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	4,654	3,825	122%
2C-2.2 · Trash Collection (contract)	11,844	17,766	67%
2C-2.3 · Recycling Services (contract)	7,686	11,529	67%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	348	500	70%
Total 2C-2.0 · Waste Collection & Disposal	41,272	52,220	79%
2D-1.0 · Parks			
2D-1.1 · Salaries	41,598	58,850	71%
2D-1.2 · Supplies	2,114	4,000	53%
2D-1.3 · Vehicle & Equipment O&M	1,157	3,500	33%
2D-1.41 · Contract Tree Removal	1,800	22,000	8%
2D-1.42 · Contract Tree Pruning	3,900	17,000	23%
2D-1.43 · Woods Management	18,994	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	73,878	189,190	39%
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	1,257	1,200	105%
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	1,462	10,000	15%
2D-2.9 · Playground Equipment, Supplies	51	6,000	1%
Total 2D-2.0 · Recreation	16,480	36,625	45%

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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	9,601	14,500	66%
2D-3.4 · Archival Equipment & Supplies	1,082	2,300	47%
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	21,167	38,975	54%
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	390	800	49%
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	19,500	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 ...	6,923	9,541	73%
2H-2.33 · Retirement Benefit Town Clerk	0	2,143	0%
2H-2.34 · Health Insurance Maint Sup ...	7,070	9,724	73%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,892	0%
Total 2H-2.3 · Employee Benefits	22,245	24,300	92%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	23,756	35,630	67%
Total Expense	320,798	647,621	50%
Net Income	156,000	0	100%