

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

	Jul '18 - Apr 19	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	244,086	246,684	99%
1A-1.2 · Dwelling Tax	28,916	29,250	99%
1A-1.3 · Public Utility Op. Property Tax	6,244	5,200	120%
1A-1.5 · Penalties & Interest	451	0	100%
1A-2.0 · Income Tax	95,170	100,000	95%
1B-1.0 · Business Licenses	125	100	125%
1B-2.0 · Building Permit Fees	270	300	90%
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	1,380	1,500	92%
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	12,161	12,050	101%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	4,718	2,000	236%
1F-1.2 · TD Bank MM Interest	5	5	96%
1F-1.3 · TD Bank CD Interest	3,408	1,900	179%
1F-1.4 · PNC MM Interest	342	350	98%
1F-1.5 · First National Bank Interest	793	900	88%
1F-1.6 · Wells Fargo Interest	3	3	84%
Total 1F-1.0 · Investment Earnings	9,268	5,158	180%
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	482,038	647,621	74%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	36,192	46,144	78%
2A-3.2 · Telephone	534	765	70%
2A-3.3 · Postage	1,212	1,250	97%
2A-3.4 · Supplies	598	1,100	54%
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	1,121	1,350	83%
2A-4.2 · MML Expenses	1,836	2,860	64%
Total 2A-3.0 · Executive	45,188	60,419	75%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	9,914	13,223	75%
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	72	80	90%
Total 2A-5.0 · Financial Administration	15,611	21,103	74%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	1,033	13,000	8%
2A-6.2 · Other Expenses	300	500	60%
Total 2A-6.0 · Legal	1,333	13,500	10%
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	2,759	7,600	36%
2A-9.2 · Supplies	1,583	1,200	132%
2A-9.3 · Utilities			
2A-9.3a · Gas	2,989	2,200	136%
2A-9.3b · Electricity	1,914	3,000	64%
2A-9.3c · Water	549	900	61%
2A-9.3d · Telephone (2 lines)	858	1,070	80%
Total 2A-9.3 · Utilities	6,310	7,170	88%
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	987	1,500	66%
2A-9.6 · Janitorial Service	1,134	2,674	42%
2A-9.7 · Repairs	0	2,000	0%
2A-9.8 · McCathran Hall	41,160	34,895	118%
2A-9.9 · Maintenance Shop	0	3,000	0%
Total 2A-9.0 · Municipal Buildings	54,281	60,504	90%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	2,429	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	2,753	3,000	92%
2C-1.17 · Street Light Operation	6,569	9,500	69%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	14,165	74,325	19%

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2C-1.2 · Walkways			
2C-1.21 · Salaries	375	1,565	24%
2C-1.22 · Supplies	0	1,000	0%
2C-1.23 · Walkway Restoration	0	6,500	0%
Total 2C-1.2 · Walkways	375	9,065	4%
2C-1.3 · Street Sanitation	236	765	31%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	4,876	3,825	127%
2C-2.2 · Trash Collection (contract)	13,325	17,766	75%
2C-2.3 · Recycling Services (contract)	8,647	11,529	75%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	372	500	74%
Total 2C-2.0 · Waste Collection & Disposal	45,820	52,220	88%
2D-1.0 · Parks			
2D-1.1 · Salaries	46,587	58,850	79%
2D-1.2 · Supplies	2,266	4,000	57%
2D-1.3 · Vehicle & Equipment O&M	1,157	3,500	33%
2D-1.41 · Contract Tree Removal	3,600	22,000	16%
2D-1.42 · Contract Tree Pruning	3,900	17,000	23%
2D-1.43 · Woods Management	22,077	50,000	44%
2D-1.44 · Beautification Plantings	725	4,000	18%
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	84,281	189,190	45%
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	1,785	2,425	74%
2D-2.4 · Washington Grove Film Society	1,257	1,200	105%
2D-2.5 · Yoga Instruction	1,380	1,500	92%
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	17,700	36,625	48%

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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	10,801	14,500	74%
2D-3.4 · Archival Equipment & Supplies	1,642	2,300	71%
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	22,928	38,975	59%
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	1,847	2,000	92%
2D-4.3 · Electricity	429	800	54%
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	19,724	30,300	65%
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 ...	7,613	9,541	80%
2H-2.33 · Retirement Benefit Town Clerk	0	2,143	0%
2H-2.34 · Health Insurance Maint Sup ...	7,776	9,724	80%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,892	0%
Total 2H-2.3 · Employee Benefits	24,406	24,300	100%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	25,917	35,630	73%
Total Expense	355,925	647,621	55%
Net Income	126,114	0	100%