

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

	Jul '18 - May 19	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	244,843	246,684	99%
1A-1.2 · Dwelling Tax	28,996	29,250	99%
1A-1.3 · Public Utility Op. Property Tax	6,359	5,200	122%
1A-1.5 · Penalties & Interest	606	0	100%
1A-2.0 · Income Tax	123,952	100,000	124%
1B-1.0 · Business Licenses	150	100	150%
1B-2.0 · Building Permit Fees	390	300	130%
1B-2.2 · Public Ways Permit Fees	0	100	0%
1B-3.0 · Cable Television Franchise Fees	6,505	5,000	130%
1C-2.11 · Highway User Revenue	30,348	29,353	103%
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%
<b>Total 1D-5.0 · Recreation Program User Fees</b>	<b>12,161</b>	<b>12,050</b>	<b>101%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	5,327	2,000	266%
1F-1.2 · TD Bank MM Interest	5	5	106%
1F-1.3 · TD Bank CD Interest	3,864	1,900	203%
1F-1.4 · PNC MM Interest	364	350	104%
1F-1.5 · First National Bank Interest	793	900	88%
1F-1.6 · Wells Fargo Interest	3	3	92%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>10,355</b>	<b>5,158</b>	<b>201%</b>
1F-2.0 · McCathran Hall Rental	2,965	3,000	99%
1F-3.0 · Field Permit Fees	180	0	100%
1F-4.0 · Contributions & Donations	500	0	100%
1F-6.0 · Miscellaneous Revenues-Other	4,193	1,600	262%
1F-6.3 · Nicho's Trees	10	0	100%
1Z-1.0 · Use of Reserves	0	164,904	0%
<b>Total Income</b>	<b>517,435</b>	<b>647,621</b>	<b>80%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	39,487	46,144	86%
2A-3.2 · Telephone	627	765	82%
2A-3.3 · Postage	1,342	1,250	107%
2A-3.4 · Supplies	787	1,100	72%
2A-3.5 · Town Web Site	3,374	4,200	80%
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	1,290	1,350	96%
2A-4.2 · MML Expenses	1,945	2,860	68%
<b>Total 2A-3.0 · Executive</b>	<b>49,504</b>	<b>60,419</b>	<b>82%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	10,810	13,223	82%
2A-5.2 · Postage	226	225	100%
2A-5.3 · Supplies	852	775	110%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	5,981	6,700	89%
2A-5.6 · Bank Service Charges	108	80	135%
<b>Total 2A-5.0 · Financial Administration</b>	<b>18,077</b>	<b>21,103</b>	<b>86%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	1,225	13,000	9%
2A-6.2 · Other Expenses	300	500	60%
<b>Total 2A-6.0 · Legal</b>	<b>1,525</b>	<b>13,500</b>	<b>11%</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	93	100	93%
<b>Total 2A-8.0 · Planning and Zoning</b>	<b>93</b>	<b>10,600</b>	<b>1%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	2,912	7,600	38%
2A-9.2 · Supplies	1,689	1,200	141%
2A-9.3 · Utilities			
2A-9.3a · Gas	3,164	2,200	144%
2A-9.3b · Electricity	2,103	3,000	70%
2A-9.3c · Water	549	900	61%
2A-9.3d · Telephone (2 lines)	951	1,070	89%
<b>Total 2A-9.3 · Utilities</b>	<b>6,767</b>	<b>7,170</b>	<b>94%</b>
2A-9.4 · Fire Alarm - Monitoring	349	465	75%
2A-9.5 · Sprinkler Testing	987	1,500	66%
2A-9.6 · Janitorial Service	1,336	2,674	50%
2A-9.7 · Repairs	0	2,000	0%
2A-9.8 · McCathran Hall	41,191	34,895	118%
2A-9.9 · Maintenance Shop	0	3,000	0%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>55,232</b>	<b>60,504</b>	<b>91%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	2,515	3,825	66%
2C-1.12 · Supplies	3,718	1,000	372%
2C-1.13 · Resurfacing	29,181	50,000	58%
2C-1.14 · Snow & Ice Removal	0	3,000	0%
2C-1.15 · Street Name Signs	980	3,000	33%
2C-1.16 · Storm Drainage	3,753	3,000	125%
2C-1.17 · Street Light Operation	7,297	9,500	77%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>47,443</b>	<b>74,325</b>	<b>64%</b>

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<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	375	1,565	24%
2C-1.22 · Supplies	430	1,000	43%
2C-1.23 · Walkway Restoration	0	6,500	0%
<b>Total 2C-1.2 · Walkways</b>	<b>805</b>	<b>9,065</b>	<b>9%</b>
<b>2C-1.3 · Street Sanitation</b>	<b>236</b>	<b>765</b>	<b>31%</b>
<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	4,904	3,825	128%
2C-2.2 · Trash Collection (contract)	14,805	17,766	83%
2C-2.3 · Recycling Services (contract)	9,608	11,529	83%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	452	500	90%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>48,369</b>	<b>52,220</b>	<b>93%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	51,836	58,850	88%
2D-1.2 · Supplies	2,292	4,000	57%
2D-1.3 · Vehicle & Equipment O&M	1,294	3,500	37%
2D-1.41 · Contract Tree Removal	8,450	22,000	38%
2D-1.42 · Contract Tree Pruning	7,500	17,000	44%
2D-1.43 · Woods Management	28,261	50,000	57%
2D-1.44 · Beautification Plantings	1,794	4,000	45%
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	11,070	20,000	55%
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>112,496</b>	<b>189,190</b>	<b>59%</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	2,354	4,750	50%
2D-2.23 · Tennis Courts	190	1,200	16%
<b>Total 2D-2.2 · Supplies</b>	<b>6,577</b>	<b>8,300</b>	<b>79%</b>
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	1,592	10,000	16%
2D-2.9 · Playground Equipment, Supplies	51	6,000	1%
<b>Total 2D-2.0 · Recreation</b>	<b>18,087</b>	<b>36,625</b>	<b>49%</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	12,001	14,500	83%
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	13,480	18,950	71%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>27,123</b>	<b>38,975</b>	<b>70%</b>
<b>2D-4.0 · Lake</b>			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	10,632	13,500	79%
2D-4.12 · Swim Instructor	1,806	2,000	90%
<b>Total 2D-4.1 · Salaries</b>	<b>12,438</b>	<b>15,500</b>	<b>80%</b>
2D-4.2 · Supplies	1,879	2,000	94%
2D-4.3 · Electricity	469	800	59%
2D-4.4 · Water Testing & Treatment	2,628	4,500	58%
2D-4.5 · Entrance Bridge Reconstruction	3,634	7,500	48%
<b>Total 2D-4.0 · Lake</b>	<b>21,048</b>	<b>30,300</b>	<b>69%</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	6,368	12,000	53%
<b>Total 2H-1.0 · Insurance</b>	<b>8,273</b>	<b>14,400</b>	<b>57%</b>
<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Miscellaneous - Other	3,536	1,700	208%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.32 · Health Insurance Town Clerk ...	8,304	9,541	87%
2H-2.33 · Retirement Benefit Town Clerk	0	2,143	0%
2H-2.34 · Health Insurance Maint Sup ...	8,482	9,724	87%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,892	0%
<b>Total 2H-2.3 · Employee Benefits</b>	<b>26,706</b>	<b>24,300</b>	<b>110%</b>
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
<b>Total 2H-2.0 · Miscellaneous</b>	<b>30,242</b>	<b>35,630</b>	<b>85%</b>
<b>Total Expense</b>	<b>438,551</b>	<b>647,621</b>	<b>68%</b>
<b>Net Income</b>	<b>78,883</b>	<b>0</b>	<b>100%</b>