

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

	Jul '18 - Jun 19	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	244,843	246,684	99%
1A-1.2 · Dwelling Tax	28,999	29,250	99%
1A-1.3 · Public Utility Op. Property Tax	9,116	5,200	175%
1A-1.5 · Penalties & Interest	625	0	100%
1A-2.0 · Income Tax	145,926	100,000	146%
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	31,819	29,353	108%
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	1,790	1,500	119%
1D-5.7 · Kids Dance Class	714	700	102%
1D-5.8 · Square Dance Class	195	0	100%
Total 1D-5.0 · Recreation Program User Fees	12,914	12,050	107%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	5,954	2,000	298%
1F-1.2 · TD Bank MM Interest	6	5	115%
1F-1.3 · TD Bank CD Interest	4,336	1,900	228%
1F-1.4 · PNC MM Interest	375	350	107%
1F-1.5 · First National Bank Interest	911	900	101%
1F-1.6 · Wells Fargo Interest	3	3	100%
Total 1F-1.0 · Investment Earnings	11,584	5,158	225%
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	5,710	1,600	357%
1F-6.3 · Nicho's Trees	10	0	100%
1Z-1.0 · Use of Reserves	0	164,904	0%
Total Income	547,157	647,621	84%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	42,789	46,144	93%
2A-3.2 · Telephone	785	765	103%
2A-3.3 · Postage	1,342	1,250	107%
2A-3.4 · Supplies	936	1,100	85%
2A-3.5 · Town Web Site	4,374	4,200	104%
2A-3.6 · Information Technology Support	440	250	176%
2A-3.7 · Records Management	265	1,500	18%
2A-3.9 · Office Equipment	420	600	70%
2A-4.0 · Legal Notices	86	400	21%
2A-4.1 · Printing/Copying	1,568	1,350	116%
2A-4.2 · MML Expenses	1,945	2,860	68%
Total 2A-3.0 · Executive	54,950	60,419	91%

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

	Jul '18 - Jun 19	Budget	% of Budget
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	11,713	13,223	89%
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	6,400	6,700	96%
2A-5.6 · Bank Service Charges	69	80	86%
Total 2A-5.0 · Financial Administration	19,360	21,103	92%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	1,225	13,000	9%
2A-6.2 · Other Expenses	300	500	60%
Total 2A-6.0 · Legal	1,525	13,500	11%
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	3,245	7,600	43%
2A-9.2 · Supplies	2,114	1,200	176%
2A-9.3 · Utilities			
2A-9.3a · Gas	3,231	2,200	147%
2A-9.3b · Electricity	2,320	3,000	77%
2A-9.3c · Water	682	900	76%
2A-9.3d · Telephone (2 lines)	1,044	1,070	98%
Total 2A-9.3 · Utilities	7,277	7,170	101%
2A-9.4 · Fire Alarm - Monitoring	465	465	100%
2A-9.5 · Sprinkler Testing	1,520	1,500	101%
2A-9.6 · Janitorial Service	1,685	2,674	63%
2A-9.7 · Repairs	2,848	2,000	142%
2A-9.8 · McCathran Hall	44,542	34,895	128%
2A-9.9 · Maintenance Shop	0	3,000	0%
Total 2A-9.0 · Municipal Buildings	63,697	60,504	105%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	2,570	3,825	67%
2C-1.12 · Supplies	3,769	1,000	377%
2C-1.13 · Resurfacing	51,591	50,000	103%
2C-1.14 · Snow & Ice Removal	0	3,000	0%
2C-1.15 · Street Name Signs	1,048	3,000	35%
2C-1.16 · Storm Drainage	3,753	3,000	125%
2C-1.17 · Street Light Operation	8,009	9,500	84%
2C-1.18 · Street Light Repair	0	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	70,741	74,325	95%

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

	Jul '18 - Jun 19	Budget	% of Budget
2C-1.2 · Walkways			
2C-1.21 · Salaries	375	1,565	24%
2C-1.22 · Supplies	1,120	1,000	112%
2C-1.23 · Walkway Restoration	0	6,500	0%
Total 2C-1.2 · Walkways	1,496	9,065	17%
2C-1.3 · Street Sanitation	236	765	31%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	5,015	3,825	131%
2C-2.2 · Trash Collection (contract)	16,286	17,766	92%
2C-2.3 · Recycling Services (contract)	10,568	11,529	92%
2C-2.4 · Leaf Collection (contract)	18,600	18,600	100%
2C-2.5 · Brush Disp. Tipping Fees	485	500	97%
Total 2C-2.0 · Waste Collection & Disposal	50,954	52,220	98%
2D-1.0 · Parks			
2D-1.1 · Salaries	57,163	58,850	97%
2D-1.2 · Supplies	3,625	4,000	91%
2D-1.3 · Vehicle & Equipment O&M	1,600	3,500	46%
2D-1.41 · Contract Tree Removal	8,450	22,000	38%
2D-1.42 · Contract Tree Pruning	8,400	17,000	49%
2D-1.43 · Woods Management	30,085	50,000	60%
2D-1.44 · Beautification Plantings	1,806	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	16,395	20,000	82%
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	127,524	189,190	67%
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	4,378	4,750	92%
2D-2.23 · Tennis Courts	1,015	1,200	85%
Total 2D-2.2 · Supplies	9,425	8,300	114%
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	1,790	1,500	119%
2D-2.6 · Kids Dance Class	714	700	102%
2D-2.7 · Square Dance Class	195	0	100%
2D-2.8 · Dog Park Development	8,337	10,000	83%
2D-2.9 · Playground Equipment, Supplies	732	6,000	12%
Total 2D-2.0 · Recreation	29,115	36,625	79%

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

	Jul '18 - Jun 19	Budget	% of Budget
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	14,401	14,500	99%
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%
Total 2D-3.0 · Historic Preservation	29,523	38,975	76%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	11,855	13,500	88%
2D-4.12 · Swim Instructor	1,844	2,000	92%
Total 2D-4.1 · Salaries	13,699	15,500	88%
2D-4.2 · Supplies	3,537	2,000	177%
2D-4.3 · Electricity	530	800	66%
2D-4.4 · Water Testing & Treatment	4,256	4,500	95%
2D-4.5 · Entrance Bridge Reconstruction	3,634	7,500	48%
Total 2D-4.0 · Lake	25,656	30,300	85%
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	7,248	12,000	60%
Total 2H-1.0 · Insurance	9,153	14,400	64%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	4,036	1,700	237%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.32 · Health Insurance Town Clerk ...	8,994	9,541	94%
2H-2.33 · Retirement Benefit Town Clerk	0	2,143	0%
2H-2.34 · Health Insurance Maint Sup ...	9,188	9,724	94%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,892	0%
Total 2H-2.3 · Employee Benefits	28,970	24,300	119%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	33,006	35,630	93%
Total Expense	517,029	647,621	80%
Net Income	30,128	0	100%