

Town of Washington Grove
Monthly Treasurer's Report
July 2019

| | Jul 19 | Budget | % of Budget |
|--|---------------|----------------|-------------|
| Income | | | |
| 1A-1.1 · Real Property Tax | 2,619 | 248,308 | 1% |
| 1A-1.2 · Dwelling Tax | 348 | 29,250 | 1% |
| 1A-1.3 · Public Utility Op. Property Tax | 114 | 5,400 | 2% |
| 1A-1.5 · Penalties & Interest | 219 | 0 | 100% |
| 1A-2.0 · Income Tax | 1,028 | 115,000 | 1% |
| 1B-1.0 · Business Licenses | 0 | 100 | 0% |
| 1B-2.0 · Building Permit Fees | 10 | 300 | 3% |
| 1B-2.2 · Public Ways Permit Fees | 0 | 100 | 0% |
| 1B-3.0 · Cable Television Franchise Fees | 0 | 6,000 | 0% |
| 1C-2.11 · Highway User Revenue | 0 | 40,021 | 0% |
| 1C-3.0 · County Muni Tax Duplication | 0 | 44,922 | 0% |
| 1D-5.0 · Recreation Program User Fees | | | |
| 1D-5.1 · Washington Grove Film Society | 0 | 1,000 | 0% |
| 1D-5.3 · Summer in the Parks | 5,490 | 7,500 | 73% |
| 1D-5.4 · Tennis Instruction | 300 | 750 | 40% |
| 1D-5.5 · Yoga Instruction | 0 | 1,500 | 0% |
| 1D-5.7 · Kids Dance Class | 260 | 750 | 35% |
| 1D-5.8 · Square Dance Class | 0 | 400 | 0% |
| Total 1D-5.0 · Recreation Program User Fees | 6,050 | 11,900 | 51% |
| 1F-1.0 · Investment Earnings | | | |
| 1F-1.1 · MLGIP Earnings | 598 | 5,400 | 11% |
| 1F-1.2 · TD Bank MM Interest | 0 | 5 | 10% |
| 1F-1.3 · TD Bank CD Interest | 458 | 5,580 | 8% |
| 1F-1.4 · PNC MM Interest | 19 | 350 | 5% |
| 1F-1.5 · First National Bank Interest | 156 | 920 | 17% |
| 1F-1.6 · Wells Fargo Interest | 0 | 3 | 9% |
| Total 1F-1.0 · Investment Earnings | 1,230 | 12,258 | 10% |
| 1F-2.0 · McCathran Hall Rental | 0 | 3,000 | 0% |
| 1F-4.0 · Contributions & Donations | 350 | 0 | 100% |
| 1F-6.0 · Miscellaneous Revenues-Other | 0 | 1,600 | 0% |
| 1Z-1.0 · Use of Reserves | 0 | 73,397 | 0% |
| Total Income | 11,967 | 591,556 | 2% |
| Expense | | | |
| 2A-3.0 · Executive | | | |
| 2A-3.1 · Town Clerk Salary | 3,367 | 47,060 | 7% |
| 2A-3.2 · Telephone | 0 | 780 | 0% |
| 2A-3.3 · Postage | 420 | 1,250 | 34% |
| 2A-3.4 · Supplies | 87 | 1,100 | 8% |
| 2A-3.5 · Town Web Site | 0 | 4,330 | 0% |
| 2A-3.6 · Information Technology Support | 200 | 500 | 40% |
| 2A-3.7 · Records Management | 220 | 1,500 | 15% |
| 2A-3.9 · Office Equipment | 64 | 1,500 | 4% |
| 2A-4.0 · Legal Notices | 0 | 200 | 0% |
| 2A-4.1 · Printing/Copying | 95 | 1,450 | 7% |
| 2A-4.2 · MML Expenses | 1,129 | 3,360 | 34% |
| Total 2A-3.0 · Executive | 5,582 | 63,030 | 9% |

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| 2A-5.0 · Financial Administration | | | |
| 2A-5.1 · Town Treasurer Salary | 1,156 | 13,487 | 9% |
| 2A-5.2 · Postage | 0 | 225 | 0% |
| 2A-5.3 · Supplies | 0 | 925 | 0% |
| 2A-5.4 · Bond (1-yr) | 0 | 100 | 0% |
| 2A-5.5 · Audit | 170 | 10,000 | 2% |
| 2A-5.6 · Bank Service Charges | 3 | 80 | 4% |
| Total 2A-5.0 · Financial Administration | 1,329 | 24,817 | 5% |
| 2A-6.0 · Legal | | | |
| 2A-6.1 · Town Attorney | 0 | 5,000 | 0% |
| 2A-6.2 · Other Expenses | 0 | 600 | 0% |
| Total 2A-6.0 · Legal | 0 | 5,600 | 0% |
| 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 | 0 | 100 | 0% |
| Total 2A-8.0 · Planning and Zoning | 0 | 10,600 | 0% |
| 2A-9.0 · Municipal Buildings | | | |
| 2A-9.1 · Salaries | 142 | 7,000 | 2% |
| 2A-9.2 · Supplies | 233 | 1,300 | 18% |
| 2A-9.3 · Utilities | | | |
| 2A-9.3a · Gas | 27 | 1,650 | 2% |
| 2A-9.3b · Electricity | 288 | 3,000 | 10% |
| 2A-9.3c · Water | 0 | 900 | 0% |
| 2A-9.3d · Telephone (2 lines) | 93 | 1,125 | 8% |
| Total 2A-9.3 · Utilities | 408 | 6,675 | 6% |
| 2A-9.4 · Fire Alarm - Monitoring | 0 | 465 | 0% |
| 2A-9.5 · Sprinkler Testing | 0 | 1,550 | 0% |
| 2A-9.6 · Janitorial Service | 240 | 5,000 | 5% |
| 2A-9.7 · Repairs | 883 | 2,000 | 44% |
| 2A-9.8 · McCathran Hall | 0 | 3,630 | 0% |
| 2A-9.9 · Maintenance Shop | 0 | 3,000 | 0% |
| Total 2A-9.0 · Municipal Buildings | 1,906 | 30,620 | 6% |
| 2C-1.1 · Streets, Roadways, & Alleys | | | |
| 2C-1.11 · Salaries | 57 | 3,900 | 1% |
| 2C-1.12 · Supplies | 80 | 1,000 | 8% |
| 2C-1.13 · Resurfacing | 0 | 33,000 | 0% |
| 2C-1.14 · Speed Humps | 0 | 4,500 | 0% |
| 2C-1.15 · Snow & Ice Removal | 0 | 3,000 | 0% |
| 2C-1.16 · Street Name Signs | 0 | 500 | 0% |
| 2C-1.17 · Storm Drainage | 0 | 15,000 | 0% |
| 2C-1.18 · Street Light Operation | 668 | 9,500 | 7% |
| 2C1.181 · Street Light Repair | 0 | 1,000 | 0% |
| 2C-1.19 · Street Lights - LED Conversion | 0 | 10,000 | 0% |
| Total 2C-1.1 · Streets, Roadways, & Alleys | 805 | 81,400 | 1% |

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| 2C-1.2 · Walkways | | | |
| 2C-1.21 · Salaries | 0 | 1,550 | 0% |
| 2C-1.22 · Supplies | 135 | 1,000 | 13% |
| 2C-1.23 · Walkway Restoration | 0 | 6,500 | 0% |
| Total 2C-1.2 · Walkways | 135 | 9,050 | 1% |
| 2C-1.3 · Street Sanitation | 0 | 780 | 0% |
| 2C-2.0 · Waste Collection & Disposal | | | |
| 2C-2.1 · Salaries | 1,046 | 6,250 | 17% |
| 2C-2.2 · Trash Collection (contract) | 1,481 | 17,766 | 8% |
| 2C-2.3 · Recycling Services (contract) | 961 | 11,529 | 8% |
| 2C-2.4 · Leaf Collection (contract) | 0 | 18,600 | 0% |
| 2C-2.5 · Brush Disp. Tipping Fees | 0 | 1,000 | 0% |
| Total 2C-2.0 · Waste Collection & Disposal | 3,488 | 55,145 | 6% |
| 2D-1.0 · Parks | | | |
| 2D-1.1 · Salaries | 4,320 | 58,500 | 7% |
| 2D-1.2 · Supplies | 112 | 4,000 | 3% |
| 2D-1.3 · Vehicle & Equipment O&M | 86 | 3,500 | 2% |
| 2D-1.41 · Contract Tree Removal | 0 | 22,000 | 0% |
| 2D-1.42 · Contract Tree Pruning | 0 | 17,000 | 0% |
| 2D-1.43 · Woods Management | 0 | 47,000 | 0% |
| 2D-1.44 · Beautification Plantings | 0 | 4,000 | 0% |
| 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 | 0 | 20,000 | 0% |
| 2D-1.48 · Nicho's Trees | 0 | 1,850 | 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 | 4,517 | 185,850 | 2% |
| 2D-2.0 · Recreation | | | |
| 2D-2.1 · Salaries | | | |
| 2D-2.11 · Summer in the Parks | 6,063 | 6,000 | 101% |
| 2D-2.12 · Tennis Lessons | 0 | 750 | 0% |
| Total 2D-2.1 · Salaries | 6,063 | 6,750 | 90% |
| 2D-2.2 · Supplies | | | |
| 2D-2.21 · Summer in the Parks | 0 | 3,500 | 0% |
| 2D-2.22 · Events | 0 | 4,700 | 0% |
| 2D-2.23 · Tennis Courts | 80 | 1,200 | 7% |
| Total 2D-2.2 · Supplies | 80 | 9,400 | 1% |
| 2D-2.3 · Special Programs | 0 | 2,425 | 0% |
| 2D-2.4 · Washington Grove Film Society | 0 | 1,200 | 0% |
| 2D-2.5 · Yoga Instruction | 0 | 1,500 | 0% |
| 2D-2.6 · Kids Dance Class | 260 | 700 | 37% |
| 2D-2.7 · Square Dance Class | 0 | 400 | 0% |
| 2D-2.9 · Playground Equipment, Supplies | 288 | 4,000 | 7% |
| Total 2D-2.0 · Recreation | 6,691 | 26,375 | 25% |

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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 | 0 | 14,688 | 0% |
| 2D-3.4 · Archival Equipment & Supplies | 0 | 2,000 | 0% |
| 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-3.9 · Professional Services | 0 | 2,500 | 0% |
| 2D-3.10 · Special Projects | 0 | 2,500 | 0% |
| Total 2D-3.0 · Historic Preservation | 0 | 24,913 | 0% |
| 2D-4.0 · Lake | | | |
| 2D-4.1 · Salaries | | | |
| 2D-4.11 · Lifeguard | 3,341 | 16,000 | 21% |
| 2D-4.12 · Swim Instructor | 1,061 | 2,000 | 53% |
| Total 2D-4.1 · Salaries | 4,402 | 18,000 | 24% |
| 2D-4.2 · Supplies | 179 | 2,750 | 7% |
| 2D-4.3 · Electricity | 52 | 750 | 7% |
| 2D-4.4 · Water Testing & Treatment | 250 | 4,525 | 6% |
| 2D-4.5 · Fencing | 0 | 2,000 | 0% |
| Total 2D-4.0 · Lake | 4,884 | 28,025 | 17% |
| 2H-1.0 · Insurance | | | |
| 2H-1.1 · Liability Insurance | 1,475 | 1,430 | 103% |
| 2H-1.2 · Property Insurance | 578 | 800 | 72% |
| 2H-1.3 · Workers Compensation | 0 | 8,000 | 0% |
| Total 2H-1.0 · Insurance | 2,053 | 10,230 | 20% |
| 2H-2.0 · Miscellaneous | | | |
| 2H-2.1 · Miscellaneous - Other | 0 | 1,500 | 0% |
| 2H-2.2 · Contingency | 0 | 4,500 | 0% |
| 2H-2.3 · Employee Benefits | | | |
| 2H-2.31 · Payroll Taxes & Fees | | | |
| Medicare Town | 295 | 0 | 100% |
| Social Security Town | 1,260 | 0 | 100% |
| Direct Deposit Fees | 13 | 0 | 100% |
| Total 2H-2.31 · Payroll Taxes & Fees | 1,568 | 0 | 100% |
| 2H-2.32 · Health Insurance Town Clerk ... | 690 | 9,322 | 7% |
| 2H-2.33 · Retirement Benefit Town Clerk | 0 | 2,185 | 0% |
| 2H-2.34 · Health Insurance Maint Sup ... | 706 | 9,534 | 7% |
| 2H-2.35 · Retirement Benefit Maint Sup... | 0 | 2,950 | 0% |
| Total 2H-2.3 · Employee Benefits | 2,965 | 23,991 | 12% |
| 2H-2.4 · George Paine Memorial Fund | 0 | 5,130 | 0% |
| Total 2H-2.0 · Miscellaneous | 2,965 | 35,121 | 8% |
| Total Expense | 34,353 | 591,556 | 6% |
| Net Income | -22,387 | 0 | 100% |