

Town of Washington Grove
Monthly Treasurer's Report
July 2019 through February 2020

	Jul '19 - Feb 20	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	250,573	248,308	101%
1A-1.2 · Dwelling Tax	28,687	29,250	98%
1A-1.3 · Public Utility Op. Property Tax	1,605	5,400	30%
1A-1.4 · Delinquent Taxes	227	0	100%
1A-1.5 · Penalties & Interest	162	0	100%
1A-2.0 · Income Tax	102,106	115,000	89%
1B-1.0 · Business Licenses	125	100	125%
1B-2.0 · Building Permit Fees	190	300	63%
1B-2.2 · Public Ways Permit Fees	100	100	100%
1B-3.0 · Cable Television Franchise Fees	3,495	6,000	58%
1C-2.11 · Highway User Revenue	11,732	40,021	29%
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	40	1,000	4%
1D-5.3 · Summer in the Parks	6,680	7,500	89%
1D-5.4 · Tennis Instruction	300	750	40%
1D-5.5 · Yoga Instruction	0	1,500	0%
1D-5.7 · Kids Dance Class	270	750	36%
1D-5.8 · Square Dance Class	105	400	26%
Total 1D-5.0 · Recreation Program User Fees	7,395	11,900	62%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	3,367	5,400	62%
1F-1.2 · TD Bank MM Interest	4	5	77%
1F-1.3 · TD Bank CD Interest	3,760	5,580	67%
1F-1.4 · PNC MM Interest	255	350	73%
1F-1.5 · First National Bank Interest	156	920	17%
1F-1.6 · Wells Fargo Interest	2	3	67%
1F-1.7 · Old Line Bank CD Interest	2,056	0	100%
Total 1F-1.0 · Investment Earnings	9,599	12,258	78%
1F-2.0 · McCathran Hall Rental	2,130	3,000	71%
1F-4.0 · Contributions & Donations	500	0	100%
1F-6.0 · Miscellaneous Revenues-Other	2,413	1,600	151%
1Z-1.0 · Use of Reserves	0	73,397	0%
Total Income	465,962	591,556	79%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	29,372	47,060	62%
2A-3.2 · Telephone	467	780	60%
2A-3.3 · Postage	1,155	1,250	92%
2A-3.4 · Supplies	921	1,100	84%
2A-3.5 · Town Web Site	2,026	4,330	47%
2A-3.6 · Information Technology Support	0	500	0%
2A-3.7 · Records Management	0	1,500	0%
2A-3.9 · Office Equipment	-0	1,500	-0%
2A-4.0 · Legal Notices	72	200	36%
2A-4.1 · Printing/Copying	848	1,450	58%
2A-4.2 · MML Expenses	1,389	3,360	41%
Total 2A-3.0 · Executive	36,250	63,030	58%

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2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	5,940	13,487	44%
2A-5.2 · Postage	169	225	75%
2A-5.3 · Supplies	866	925	94%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	4,737	10,000	47%
2A-5.6 · Bank Service Charges	86	80	107%
Total 2A-5.0 · Financial Administration	11,898	24,817	48%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	1,138	5,000	23%
2A-6.2 · Other Expenses	300	600	50%
Total 2A-6.0 · Legal	1,438	5,600	26%
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	350	500	70%
2A-8.5 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	350	10,600	3%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	7,189	7,000	103%
2A-9.2 · Supplies	1,054	1,300	81%
2A-9.3 · Utilities			
2A-9.3a · Gas	838	1,650	51%
2A-9.3b · Electricity	1,306	3,000	44%
2A-9.3c · Water	489	900	54%
2A-9.3d · Telephone (2 lines)	619	1,125	55%
Total 2A-9.3 · Utilities	3,252	6,675	49%
2A-9.4 · Fire Alarm - Monitoring	233	465	50%
2A-9.5 · Sprinkler Testing	738	1,550	48%
2A-9.6 · Janitorial Service	1,650	5,000	33%
2A-9.7 · Repairs	201	2,000	10%
2A-9.8 · McCathran Hall	4,148	3,630	114%
2A-9.9 · Maintenance Shop	0	3,000	0%
Total 2A-9.0 · Municipal Buildings	18,463	30,620	60%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.11 · Salaries	1,080	3,900	28%
2C-1.12 · Supplies	597	1,000	60%
2C-1.13 · Resurfacing	24,825	33,000	75%
2C-1.14 · Speed Humps	6,106	4,500	136%
2C-1.15 · Snow & Ice Removal	0	3,000	0%
2C-1.16 · Street Name Signs	13	500	3%
2C-1.17 · Storm Drainage	0	15,000	0%
2C-1.18 · Street Light Operation	5,203	9,500	55%
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	37,823	81,400	46%

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2C-1.2 · Walkways			
2C-1.21 · Salaries	607	1,550	39%
2C-1.22 · Supplies	80	1,000	8%
2C-1.23 · Walkway Restoration	0	6,500	0%
Total 2C-1.2 · Walkways	687	9,050	8%
2C-1.3 · Street Sanitation	0	780	0%
2C-2.0 · Waste Collection & Disposal			
2C-2.1 · Salaries	4,483	6,250	72%
2C-2.2 · Trash Collection (contract)	10,363	17,766	58%
2C-2.3 · Recycling Services (contract)	6,725	11,529	58%
2C-2.4 · Leaf Collection (contract)	16,740	18,600	90%
2C-2.5 · Brush Disp. Tipping Fees	262	1,000	26%
Total 2C-2.0 · Waste Collection & Disposal	38,573	55,145	70%
2D-1.0 · Parks			
2D-1.1 · Salaries	34,033	58,500	58%
2D-1.2 · Supplies	1,787	4,000	45%
2D-1.3 · Vehicle & Equipment O&M	4,195	3,500	120%
2D-1.41 · Contract Tree Removal	8,100	22,000	37%
2D-1.42 · Contract Tree Pruning	4,700	17,000	28%
2D-1.43 · Woods Management	6,128	47,000	13%
2D-1.44 · Beautification Plantings	3,983	4,000	100%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth/Emerald Ash Borer	144	1,000	14%
2D-1.47 · Tree Planting, Residential Area	3,650	20,000	18%
2D-1.48 · Nicho's Trees	25	1,850	1%
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	66,745	185,850	36%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	6,132	6,000	102%
2D-2.12 · Tennis Lessons	420	750	56%
Total 2D-2.1 · Salaries	6,552	6,750	97%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	2,970	3,500	85%
2D-2.22 · Events	2,060	4,700	44%
2D-2.23 · Tennis Courts	120	1,200	10%
Total 2D-2.2 · Supplies	5,150	9,400	55%
2D-2.3 · Special Programs	1,332	2,425	55%
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	529	700	76%
2D-2.7 · Square Dance Class	105	400	26%
2D-2.9 · Playground Equipment, Supplies	1,004	4,000	25%
Total 2D-2.0 · Recreation	14,672	26,375	56%

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2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	1,275	0%
2D-3.2 · Preservation Award	188	200	94%
2D-3.3 · Archives Worker	8,568	14,688	58%
2D-3.4 · Archival Equipment & Supplies	83	2,000	4%
2D-3.5 · Preservation Workshops	0	750	0%
2D-3.6 · Conference Fees	54	500	11%
2D-3.7 · Design Guidelines	0	500	0%
2D-3.8 · NR Historic District Update	8,985	0	100%
2D-3.9 · Professional Services	0	2,500	0%
2D-3.10 · Special Projects	65	2,500	3%
Total 2D-3.0 · Historic Preservation	17,943	24,913	72%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	11,130	16,000	70%
2D-4.12 · Swim Instructor	1,061	2,000	53%
Total 2D-4.1 · Salaries	12,191	18,000	68%
2D-4.2 · Supplies	470	2,750	17%
2D-4.3 · Electricity	411	750	55%
2D-4.4 · Water Testing & Treatment	1,314	4,525	29%
2D-4.5 · Fencing	0	2,000	0%
Total 2D-4.0 · Lake	14,387	28,025	51%
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	2,913	8,000	36%
Total 2H-1.0 · Insurance	4,966	10,230	49%
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	841	1,500	56%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	1,489	0	100%
Social Security Town	6,033	0	100%
Direct Deposit Fees	117	0	100%
Total 2H-2.31 · Payroll Taxes & Fees	7,639	0	100%
2H-2.32 · Health Insurance Town Clerk ...	6,482	9,322	70%
2H-2.33 · Retirement Benefit Town Clerk	0	2,185	0%
2H-2.34 · Health Insurance Maint Sup ...	6,592	9,534	69%
2H-2.35 · Retirement Benefit Maint Sup...	0	2,950	0%
Total 2H-2.3 · Employee Benefits	20,713	23,991	86%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	21,554	35,121	61%
Total Expense	285,747	591,556	48%
Net Income	180,215	0	100%