

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

| | Jul '19 - May 20 | Budget | % of Budget |
|--|------------------|----------------|-------------|
| Income | | | |
| 1A-1.1 · Real Property Tax | 254,423 | 248,308 | 102% |
| 1A-1.2 · Dwelling Tax | 29,227 | 29,250 | 100% |
| 1A-1.3 · Public Utility Op. Property Tax | 8,943 | 5,400 | 166% |
| 1A-1.4 · Delinquent Taxes | 227 | 0 | 100% |
| 1A-1.5 · Penalties & Interest | 313 | 0 | 100% |
| 1A-2.0 · Income Tax | 132,665 | 115,000 | 115% |
| 1B-1.0 · Business Licenses | 125 | 100 | 125% |
| 1B-2.0 · Building Permit Fees | 330 | 300 | 110% |
| 1B-2.2 · Public Ways Permit Fees | 100 | 100 | 100% |
| 1B-3.0 · Cable Television Franchise Fees | 5,134 | 6,000 | 86% |
| 1C-2.11 · Highway User Revenue | 24,233 | 40,021 | 61% |
| 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 | 4,301 | 5,400 | 80% |
| 1F-1.2 · TD Bank MM Interest | 5 | 5 | 106% |
| 1F-1.3 · TD Bank CD Interest | 4,719 | 5,580 | 85% |
| 1F-1.4 · PNC MM Interest | 325 | 350 | 93% |
| 1F-1.5 · First National Bank Interest | 156 | 920 | 17% |
| 1F-1.6 · Wells Fargo Interest | 2 | 3 | 81% |
| 1F-1.7 · WesBanco CD Interest | 3,079 | 0 | 100% |
| Total 1F-1.0 · Investment Earnings | 12,587 | 12,258 | 103% |
| 1F-2.0 · McCathran Hall Rental | 2,130 | 3,000 | 71% |
| 1F-4.0 · Contributions & Donations | 1,150 | 0 | 100% |
| 1F-6.0 · Miscellaneous Revenues-Other | 3,075 | 1,600 | 192% |
| 1Z-1.0 · Use of Reserves | 0 | 73,397 | 0% |
| Total Income | 526,980 | 591,556 | 89% |
| Expense | | | |
| 2A-3.0 · Executive | | | |
| 2A-3.1 · Town Clerk Salary | 40,270 | 47,060 | 86% |
| 2A-3.2 · Telephone | 677 | 780 | 87% |
| 2A-3.3 · Postage | 1,239 | 1,250 | 99% |
| 2A-3.4 · Supplies | 1,365 | 1,100 | 124% |
| 2A-3.5 · Town Web Site | 3,026 | 4,330 | 70% |
| 2A-3.6 · Information Technology Support | 240 | 500 | 48% |
| 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 | 1,104 | 1,450 | 76% |
| 2A-4.2 · MML Expenses | 1,389 | 3,360 | 41% |
| Total 2A-3.0 · Executive | 49,381 | 63,030 | 78% |

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| 2A-5.0 · Financial Administration | | | |
| 2A-5.1 · Town Treasurer Salary | 9,919 | 13,487 | 74% |
| 2A-5.2 · Postage | 169 | 225 | 75% |
| 2A-5.3 · Supplies | 884 | 925 | 96% |
| 2A-5.4 · Bond (1-yr) | 100 | 100 | 100% |
| 2A-5.5 · Audit | 5,256 | 10,000 | 53% |
| 2A-5.6 · Bank Service Charges | 95 | 80 | 119% |
| Total 2A-5.0 · Financial Administration | 16,423 | 24,817 | 66% |
| 2A-6.0 · Legal | | | |
| 2A-6.1 · Town Attorney | 1,260 | 5,000 | 25% |
| 2A-6.2 · Other Expenses | 300 | 600 | 50% |
| Total 2A-6.0 · Legal | 1,560 | 5,600 | 28% |
| 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 | 8,270 | 7,000 | 118% |
| 2A-9.2 · Supplies | 1,349 | 1,300 | 104% |
| 2A-9.3 · Utilities | | | |
| 2A-9.3a · Gas | 1,468 | 1,650 | 89% |
| 2A-9.3b · Electricity | 1,775 | 3,000 | 59% |
| 2A-9.3c · Water | 660 | 900 | 73% |
| 2A-9.3d · Telephone (2 lines) | 994 | 1,125 | 88% |
| Total 2A-9.3 · Utilities | 4,897 | 6,675 | 73% |
| 2A-9.4 · Fire Alarm - Monitoring | 349 | 465 | 75% |
| 2A-9.5 · Sprinkler Testing | 1,520 | 1,550 | 98% |
| 2A-9.6 · Janitorial Service | 2,490 | 5,000 | 50% |
| 2A-9.7 · Repairs | 1,094 | 2,000 | 55% |
| 2A-9.8 · McCathran Hall | 6,083 | 3,630 | 168% |
| 2A-9.9 · Maintenance Shop | 492 | 3,000 | 16% |
| Total 2A-9.0 · Municipal Buildings | 26,544 | 30,620 | 87% |
| 2C-1.1 · Streets, Roadways, & Alleys | | | |
| 2C-1.11 · Salaries | 1,237 | 3,900 | 32% |
| 2C-1.12 · Supplies | 728 | 1,000 | 73% |
| 2C-1.13 · Resurfacing | 37,970 | 33,000 | 115% |
| 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 | 2,939 | 15,000 | 20% |
| 2C-1.18 · Street Light Operation | 7,425 | 9,500 | 78% |
| 2C1.181 · Street Light Repair | 0 | 1,000 | 0% |
| 2C-1.19 · Street Lights - LED Conversion | 108 | 10,000 | 1% |
| Total 2C-1.1 · Streets, Roadways, & Alleys | 56,526 | 81,400 | 69% |

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| 2C-1.2 · Walkways | | | |
| 2C-1.21 · Salaries | 748 | 1,550 | 48% |
| 2C-1.22 · Supplies | 282 | 1,000 | 28% |
| 2C-1.23 · Walkway Restoration | 0 | 6,500 | 0% |
| Total 2C-1.2 · Walkways | 1,030 | 9,050 | 11% |
| 2C-1.3 · Street Sanitation | 14 | 780 | 2% |
| 2C-2.0 · Waste Collection & Disposal | | | |
| 2C-2.1 · Salaries | 4,695 | 6,250 | 75% |
| 2C-2.2 · Trash Collection (contract) | 14,805 | 17,766 | 83% |
| 2C-2.3 · Recycling Services (contract) | 9,607 | 11,529 | 83% |
| 2C-2.4 · Leaf Collection (contract) | 18,600 | 18,600 | 100% |
| 2C-2.5 · Brush Disp. Tipping Fees | 301 | 1,000 | 30% |
| Total 2C-2.0 · Waste Collection & Disposal | 48,008 | 55,145 | 87% |
| 2D-1.0 · Parks | | | |
| 2D-1.1 · Salaries | 48,528 | 58,500 | 83% |
| 2D-1.2 · Supplies | 1,957 | 4,000 | 49% |
| 2D-1.3 · Vehicle & Equipment O&M | 4,266 | 3,500 | 122% |
| 2D-1.41 · Contract Tree Removal | 16,700 | 22,000 | 76% |
| 2D-1.42 · Contract Tree Pruning | 5,600 | 17,000 | 33% |
| 2D-1.43 · Woods Management | 25,253 | 47,000 | 54% |
| 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 | 8,967 | 20,000 | 45% |
| 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 | 1,697 | 3,000 | 57% |
| 2D-1.7 · Equipment Rental | 0 | 1,000 | 0% |
| Total 2D-1.0 · Parks | 117,119 | 185,850 | 63% |
| 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 | 223 | 1,200 | 19% |
| Total 2D-2.2 · Supplies | 5,253 | 9,400 | 56% |
| 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 | 1,647 | 4,000 | 41% |
| Total 2D-2.0 · Recreation | 15,419 | 26,375 | 58% |

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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 | 12,240 | 14,688 | 83% |
| 2D-3.4 · Archival Equipment & Supplies | 618 | 2,000 | 31% |
| 2D-3.5 · Preservation Workshops | 0 | 750 | 0% |
| 2D-3.6 · Conference Fees | 54 | 500 | 11% |
| 2D-3.7 · Design Guidelines | 73 | 500 | 15% |
| 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 | 22,223 | 24,913 | 89% |
| 2D-4.0 · Lake | | | |
| 2D-4.1 · Salaries | | | |
| 2D-4.11 · Lifeguard | 12,747 | 16,000 | 80% |
| 2D-4.12 · Swim Instructor | 1,061 | 2,000 | 53% |
| Total 2D-4.1 · Salaries | 13,808 | 18,000 | 77% |
| 2D-4.2 · Supplies | 677 | 2,750 | 25% |
| 2D-4.3 · Electricity | 535 | 750 | 71% |
| 2D-4.4 · Water Testing & Treatment | 2,128 | 4,525 | 47% |
| 2D-4.5 · Fencing | 0 | 2,000 | 0% |
| Total 2D-4.0 · Lake | 17,149 | 28,025 | 61% |
| 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 | 3,355 | 8,000 | 42% |
| Total 2H-1.0 · Insurance | 5,408 | 10,230 | 53% |
| 2H-2.0 · Miscellaneous | | | |
| 2H-2.1 · Miscellaneous - Other | 1,906 | 1,500 | 127% |
| 2H-2.2 · Contingency | 0 | 4,500 | 0% |
| 2H-2.3 · Employee Benefits | | | |
| 2H-2.31 · Payroll Taxes & Fees | | | |
| Medicare Town | 1,892 | 0 | 100% |
| Social Security Town | 7,757 | 0 | 100% |
| Direct Deposit Fees | 156 | 0 | 100% |
| Total 2H-2.31 · Payroll Taxes & Fees | 9,806 | 0 | 100% |
| 2H-2.32 · Health Insurance Town Clerk ... | 8,700 | 9,322 | 93% |
| 2H-2.33 · Retirement Benefit Town Clerk | 0 | 2,185 | 0% |
| 2H-2.34 · Health Insurance Maint Sup ... | 7,037 | 9,534 | 74% |
| 2H-2.35 · Retirement Benefit Maint Sup... | 0 | 2,950 | 0% |
| Total 2H-2.3 · Employee Benefits | 25,542 | 23,991 | 106% |
| 2H-2.4 · George Paine Memorial Fund | 0 | 5,130 | 0% |
| Total 2H-2.0 · Miscellaneous | 27,448 | 35,121 | 78% |
| Total Expense | 404,601 | 591,556 | 68% |
| Net Income | 122,378 | 0 | 100% |