

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

| | Jul - Nov 20 | Budget | % of Budget |
|--|----------------|----------------|-------------|
| Income | | | |
| 1A-1.1 · Real Property Tax | 129,714 | 249,089 | 52% |
| 1A-1.2 · Dwelling Tax | 16,319 | 29,250 | 56% |
| 1A-1.3 · Public Utility Op. Property Tax | 895 | 5,000 | 18% |
| 1A-1.4 · Delinquent Taxes | 678 | 0 | 100% |
| 1A-1.5 · Penalties & Interest | 132 | 0 | 100% |
| 1A-2.0 · Income Tax | 85,533 | 120,000 | 71% |
| 1B-1.0 · Business Licenses | 0 | 125 | 0% |
| 1B-2.0 · Building Permit Fees | 20 | 300 | 7% |
| 1B-2.2 · Public Ways Permit Fees | 200 | 100 | 200% |
| 1B-3.0 · Cable Television Franchise Fees | 1,588 | 7,000 | 23% |
| 1C-2.11 · Highway User Revenue | 4,092 | 30,000 | 14% |
| 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 | 0 | 1,000 | 0% |
| 1D-5.3 · Summer in the Parks | 0 | 4,850 | 0% |
| 1D-5.4 · Tennis Instruction | 0 | 400 | 0% |
| 1D-5.5 · Yoga Instruction | 0 | 1,500 | 0% |
| Total 1D-5.0 · Recreation Program User Fees | 0 | 7,750 | 0% |
| 1F-1.0 · Investment Earnings | | | |
| 1F-1.1 · MLGIP Earnings | 208 | 2,400 | 9% |
| 1F-1.2 · TD Bank MM Interest | 2 | 5 | 48% |
| 1F-1.3 · TD Bank CD Interest | 234 | 2,400 | 10% |
| 1F-1.4 · PNC MM Interest | 51 | 350 | 15% |
| 1F-1.6 · Wells Fargo Interest | 0 | 3 | 14% |
| 1F-1.7 · WesBanco CD Interest | 1,780 | 2,400 | 74% |
| Total 1F-1.0 · Investment Earnings | 2,276 | 7,558 | 30% |
| 1F-2.0 · McCathran Hall Rental | 0 | 1,500 | 0% |
| 1F-4.0 · Contributions & Donations | 800 | 0 | 100% |
| 1F-6.0 · Miscellaneous Revenues-Other | 590 | 1,600 | 37% |
| 1Z-1.0 · Use of Reserves | 0 | 119,873 | 0% |
| Total Income | 287,759 | 624,067 | 46% |
| Expense | | | |
| 2A-3.0 · Executive | | | |
| 2A-3.1 · Town Clerk Salary | 17,599 | 47,997 | 37% |
| 2A-3.2 · Telephone | 261 | 840 | 31% |
| 2A-3.3 · Postage | 0 | 1,250 | 0% |
| 2A-3.4 · Supplies | 483 | 1,100 | 44% |
| 2A-3.5 · Town Web Site | 1,020 | 4,436 | 23% |
| 2A-3.6 · Information Technology Support | 254 | 500 | 51% |
| 2A-3.7 · Records Management | 0 | 1,500 | 0% |
| 2A-3.9 · Office Equipment | 870 | 1,500 | 58% |
| 2A-4.0 · Legal Notices | 0 | 200 | 0% |
| 2A-4.1 · Printing/Copying | 0 | 1,575 | 0% |
| 2A-4.2 · MML Expenses | 1,206 | 1,760 | 69% |
| Total 2A-3.0 · Executive | 21,694 | 62,658 | 35% |

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| 2A-5.0 · Financial Administration | | | |
| 2A-5.1 · Town Treasurer Salary | 3,879 | 13,758 | 28% |
| 2A-5.2 · Postage | 110 | 200 | 55% |
| 2A-5.3 · Supplies | 0 | 1,250 | 0% |
| 2A-5.4 · Bond (1-yr) | 0 | 100 | 0% |
| 2A-5.5 · Audit | 5,192 | 6,876 | 76% |
| 2A-5.6 · Bank Service Charges | 61 | 80 | 76% |
| Total 2A-5.0 · Financial Administration | 9,242 | 22,264 | 42% |
| 2A-6.0 · Legal | | | |
| 2A-6.1 · Town Attorney | 997 | 5,000 | 20% |
| 2A-6.2 · Other Expenses | 0 | 600 | 0% |
| Total 2A-6.0 · Legal | 997 | 5,600 | 18% |
| 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 | 700 | 0% |
| 2A-8.5 · Supplies | 0 | 100 | 0% |
| Total 2A-8.0 · Planning and Zoning | 0 | 10,800 | 0% |
| 2A-9.0 · Municipal Buildings | | | |
| 2A-9.1 · Salaries | 998 | 3,975 | 25% |
| 2A-9.2 · Supplies | 174 | 1,500 | 12% |
| 2A-9.3 · Utilities | | | |
| 2A-9.3a · Gas | 560 | 2,550 | 22% |
| 2A-9.3b · Electricity | 658 | 2,500 | 26% |
| 2A-9.3c · Water | 223 | 800 | 28% |
| 2A-9.3d · Telephone (2 lines) | 433 | 1,140 | 38% |
| Total 2A-9.3 · Utilities | 1,875 | 6,990 | 27% |
| 2A-9.4 · Fire Alarm - Monitoring | 116 | 465 | 25% |
| 2A-9.5 · Sprinkler Testing | 488 | 1,555 | 31% |
| 2A-9.6 · Janitorial Service | 0 | 5,000 | 0% |
| 2A-9.7 · Repairs | 1,171 | 2,000 | 59% |
| 2A-9.8 · McCathran Hall | 0 | 2,000 | 0% |
| 2A-9.9 · Maintenance Shop | 0 | 3,000 | 0% |
| Total 2A-9.0 · Municipal Buildings | 4,822 | 26,485 | 18% |
| 2C-1.1 · Streets, Roadways, & Alleys | | | |
| 2C-1.11 · Salaries | 58 | 2,390 | 2% |
| 2C-1.12 · Supplies | 299 | 1,000 | 30% |
| 2C-1.13 · Resurfacing | 1,940 | 37,000 | 5% |
| 2C-1.14 · Speed Humps | 0 | 8,000 | 0% |
| 2C-1.15 · Snow & Ice Removal | 0 | 3,000 | 0% |
| 2C-1.16 · Street Name Signs | 0 | 500 | 0% |
| 2C-1.18 · Street Light Operation | 2,411 | 8,850 | 27% |
| 2C1.181 · Street Light Repair | 0 | 1,000 | 0% |
| 2C-1.19 · Street Lights - LED Conversion | 5,341 | 10,000 | 53% |
| Total 2C-1.1 · Streets, Roadways, & Alleys | 10,049 | 71,740 | 14% |

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| 2C-1.2 · Walkways | | | |
| 2C-1.21 · Salaries | 116 | 1,590 | 7% |
| 2C-1.22 · Supplies | 80 | 1,000 | 8% |
| 2C-1.23 · Walkway Restoration | 0 | 3,000 | 0% |
| Total 2C-1.2 · Walkways | 196 | 5,590 | 4% |
| 2C-1.3 · Street Sanitation | 174 | 795 | 22% |
| 2C-2.0 · Waste Collection & Disposal | | | |
| 2C-2.1 · Salaries | 2,949 | 6,365 | 46% |
| 2C-2.2 · Trash Collection (contract) | 5,923 | 17,766 | 33% |
| 2C-2.3 · Recycling Services (contract) | 3,843 | 11,529 | 33% |
| 2C-2.4 · Leaf Collection (contract) | 9,300 | 18,600 | 50% |
| 2C-2.5 · Brush Disp. Tipping Fees | 84 | 1,000 | 8% |
| Total 2C-2.0 · Waste Collection & Disposal | 22,098 | 55,260 | 40% |
| 2D-1.0 · Parks | | | |
| 2D-1.1 · Salaries | 24,720 | 64,425 | 38% |
| 2D-1.2 · Supplies | 66 | 4,000 | 2% |
| 2D-1.3 · Vehicle & Equipment O&M | 2,784 | 4,000 | 70% |
| 2D-1.41 · Contract Tree Removal | 13,750 | 22,000 | 63% |
| 2D-1.42 · Contract Tree Pruning | 3,700 | 17,000 | 22% |
| 2D-1.43 · Woods Management | 8,913 | 50,000 | 18% |
| 2D-1.44 · Beautification Plantings | 2,265 | 4,000 | 57% |
| 2D-1.45 · Licensed Tree Expert | 0 | 1,000 | 0% |
| 2D-1.46 · Invasive Plants/Pests - Parks | 2,651 | 1,000 | 265% |
| 2D-1.47 · Tree Planting, Residential Area | 0 | 30,000 | 0% |
| 2D-1.48 · Nicho's Trees | 0 | 1,850 | 0% |
| 2D-1.5 · Storm Drain/Parks, Residential | 0 | 50,000 | 0% |
| 2D-1.7 · Equipment Purchase | 0 | 1,000 | 0% |
| 2D-1.8 · Equipment Rental | 0 | 1,000 | 0% |
| Total 2D-1.0 · Parks | 58,850 | 251,275 | 23% |
| 2D-2.0 · Recreation | | | |
| 2D-2.1 · Salaries | | | |
| 2D-2.11 · Summer in the Parks | 0 | 5,000 | 0% |
| 2D-2.12 · Tennis Lessons | 0 | 500 | 0% |
| 2D-2.13 · Tennis Court Maintenance | 782 | 400 | 195% |
| Total 2D-2.1 · Salaries | 782 | 5,900 | 13% |
| 2D-2.2 · Supplies | | | |
| 2D-2.21 · Summer in the Parks | 0 | 2,500 | 0% |
| 2D-2.22 · Events | 787 | 4,700 | 17% |
| 2D-2.23 · Tennis Courts | 475 | 200 | 237% |
| Total 2D-2.2 · Supplies | 1,262 | 7,400 | 17% |
| 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-2.9 · Playground Equipment, Supplies | 924 | 2,000 | 46% |
| Total 2D-2.0 · Recreation | 2,967 | 20,425 | 15% |

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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 | 5,067 | 14,982 | 34% |
| 2D-3.4 · Archival Equipment & Supplies | 401 | 2,700 | 15% |
| 2D-3.5 · Preservation Workshops | 0 | 750 | 0% |
| 2D-3.6 · Conference Fees | 0 | 750 | 0% |
| 2D-3.7 · Design Guidelines | 0 | 500 | 0% |
| 2D-3.8 · NR Historic District Update | 714 | 500 | 143% |
| 2D-3.9 · Professional Services | 0 | 2,500 | 0% |
| 2D-3.10 · Special Projects | 0 | 2,500 | 0% |
| Total 2D-3.0 · Historic Preservation | 6,182 | 26,657 | 23% |
| 2D-4.0 · Lake | | | |
| 2D-4.1 · Salaries | | | |
| 2D-4.11 · Lifeguard | 10,460 | 17,000 | 62% |
| 2D-4.12 · Swim Instructor | 0 | 2,000 | 0% |
| Total 2D-4.1 · Salaries | 10,460 | 19,000 | 55% |
| 2D-4.2 · Supplies | 742 | 2,500 | 30% |
| 2D-4.3 · Electricity | 285 | 750 | 38% |
| 2D-4.4 · Water Testing & Treatment | 2,125 | 4,500 | 47% |
| 2D-4.5 · Fencing | 0 | 10,200 | 0% |
| Total 2D-4.0 · Lake | 13,612 | 36,950 | 37% |
| 2H-1.0 · Insurance | | | |
| 2H-1.1 · Liability Insurance | 2,917 | 1,600 | 182% |
| 2H-1.2 · Property Insurance | 515 | 800 | 64% |
| 2H-1.3 · Workers Compensation | 1,613 | 4,500 | 36% |
| Total 2H-1.0 · Insurance | 5,045 | 6,900 | 73% |
| 2H-2.0 · Miscellaneous | | | |
| 2H-2.1 · Miscellaneous - Other | 799 | 1,500 | 53% |
| 2H-2.2 · Contingency | 0 | 4,500 | 0% |
| 2H-2.3 · Employee Benefits | | | |
| 2H-2.31 · Payroll Taxes & Fees | | | |
| Medicare Town | 964 | 0 | 100% |
| Social Security Town | 3,637 | 0 | 100% |
| Direct Deposit Fees | 72 | 0 | 100% |
| Total 2H-2.31 · Payroll Taxes & Fees | 4,673 | 0 | 100% |
| 2H-2.32 · Health Insurance Town Clerk ... | 4,088 | 6,191 | 66% |
| 2H-2.33 · Retirement Benefit Town Clerk | 0 | 2,230 | 0% |
| 2H-2.34 · Health Insurance Maint Sup ... | 1,370 | 3,238 | 42% |
| 2H-2.35 · Retirement Benefit Maint Sup... | 0 | 3,009 | 0% |
| Total 2H-2.3 · Employee Benefits | 10,131 | 14,668 | 69% |
| Total 2H-2.0 · Miscellaneous | 10,930 | 20,668 | 53% |
| Total Expense | 166,856 | 624,067 | 27% |
| Net Income | 120,903 | 0 | 100% |