

**Town of Washington Grove
Treasurer's Report - FY23 unaudited
July 1, 2022 through January 31, 2023**

	Jul '22 - Jan 23	Budget	% of Budget	
Income				
1A-1.1 · Real Property Tax	244,260	251,191	97%	
1A-1.2 · Dwelling Tax	44,210	45,900	96%	
1A-1.3 · Public Utility Op. Property Tax	3,747	5,000	75%	
1A-1.5 · Penalties & Interest	341	0	100%	
1A-2.0 · Income Tax	73,482	123,820	59%	
1B-1.0 · Business Licenses	84	125	67%	
1B-2.0 · Building Permit Fees	120	100	120%	
1B-2.2 · Public Ways Permit Fees	100	100	100%	
1B-3.0 · Cable Television Franchise Fees	2,866	6,000	48%	
1C-2.11 · Highway User Revenue	12,954	43,038	30%	
1C-3.0 · County Muni Tax Duplication	84,368	84,368	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	4,850	3,600	135%	
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	4,850	6,500	75%	
1F-1.0 · Investment Earnings				
1F-1.1 · MLGIP Earnings	12,387	250	4,955%	impact of ARPA funds continues
1F-1.3 · TD Bank CD Interest	74	500	15%	
1F-1.4 · PNC MM Interest	49	80	61%	
1F-1.5 · Sandy Spring CD Interest	191	300	64%	
1F-1.7 · WesBanco CD Interest	51	520	10%	account closed
Total 1F-1.0 · Investment Earnings	12,752	1,650	773%	
1F-2.0 · McCathran Hall Rental	1,170	1,500	78%	
1F-4.0 · Contributions & Donations	1,250	0	100%	Memorial trees
1F-6.0 · Miscellaneous Revenues-Other	14,969	1,755	853%	closed insurance account
1Z-1.0 · Use of Reserves	0	97,685	0%	
Total Income	501,523	668,732	75%	
Expense				
2A-3.0 · Executive				
2A-3.1 · Town Clerk Salary	28,736	48,838	59%	
2A-3.2 · Telephone	310	850	36%	
2A-3.3 · Postage	65	240	27%	
2A-3.4 · Supplies	204	600	34%	
2A-3.5a · Website Operations	180	2,000	9%	
2A-3.6 · Information Technology Support	323	1,500	22%	
2A-3.65 · Software	99	1,900	5%	
2A-3.7 · Records Management	338	1,000	34%	
2A-3.9 · Office Equipment	0	1,000	0%	
2A-4.0 · Legal Notices	0	600	0%	
2A-4.1 · Printing/Copying	0	200	0%	
2A-4.2 · MML Expenses	1,240	1,200	103%	

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Total 2A-3.0 · Executive	31,495	59,928	53%	
2A-5.0 · Financial Administration				
2A-5.1 · Town Treasurer Salary	7,850	14,592	54%	
2A-5.2 · Postage	163	200	82%	
2A-5.3 · Supplies	106	300	35%	
2A-5.35 · Software	650	970	67%	
2A-5.4 · Bond (1-yr)	0	100	0%	
2A-5.5 · Audit	5,925	7,500	79%	balance will be in late Spring
2A-5.6 · Bank Service Charges	84	186	45%	
Total 2A-5.0 · Financial Administration	14,778	23,848	62%	
2A-6.0 · Legal				
2A-6.1 · Town Attorney	385	5,000	8%	
2A-6.2 · Other Expenses	0	600	0%	
Total 2A-6.0 · Legal	385	5,600	7%	
2A-8.0 · Planning and Zoning				
2A-8.2 · Border Identity Improvements	6,090	8,000	76%	
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%	
2A-8.6 · Sustainability	124	5,000	2%	
2A-8.7 · Emergency Preparedness & Safety	0	1,000	0%	
2A-8.8 · Stormwater Projects	0	50,000	0%	
Total 2A-8.0 · Planning and Zoning	6,214	69,800	9%	
2A-9.0 · Municipal Buildings				
2A-9.2 · Supplies	203	1,000	20%	
2A-9.3 · Utilities				
2A-9.3a · Gas	1,091	2,550	43%	
2A-9.3b · Electricity	1,119	2,200	51%	
2A-9.3c · Water	630	1,000	63%	
2A-9.3d · Telephone (2 lines)	696	1,225	57%	
Total 2A-9.3 · Utilities	3,536	6,975	51%	
2A-9.4 · Fire Alarm - Monitoring	419	800	52%	
2A-9.5 · Sprinkler Testing	872	1,700	51%	
2A-9.6 · Janitorial Service	1,267	2,234	57%	
2A-9.7 · Repairs	0	2,000	0%	
2A-9.75 · Contracted Contingency	1,537	5,000	31%	
2A-9.8 · McCathran Hall Maintenance	902	1,500	60%	
2A-9.9 · Maintenance Shop	0	500	0%	
Total 2A-9.0 · Municipal Buildings	8,736	21,709	40%	
2C-1.1 · Streets, Roadways, & Alleys				
2C-1.1a · Contract Services	0	3,000	0%	
2C-1.12 · Supplies	0	1,000	0%	
2C-1.13 · Resurfacing	35,425	35,000	101%	
2C-1.14 · Speed Humps	0	4,000	0%	

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2C-1.15 · Snow & Ice Removal	0	3,000	0%	
2C-1.16 · Street Name Signs	84	500	17%	
2C-1.18 · Street Light Operation	2,421	4,200	58%	
2C1.181 · Street Light Repair	0	3,000	0%	
2C-1.20 · Lighting Design Consultant	1,415	5,000	28%	
Total 2C-1.1 · Streets, Roadways, & Alleys	39,345	58,700	67%	
2C-1.2 · Walkways				
2C-1.22 · Supplies	0	500	0%	
2C-1.25 · Walkway Lighting	0	2,000	0%	
2C-1.26 · Contract Services	0	3,000	0%	
2C-1.27 · Contract Contingency	0	10,000	0%	
Total 2C-1.2 · Walkways	0	15,500	0%	
2C-2.0 · Waste Collection & Disposal				
2C-2.15 · Contract Services	0	6,000	0%	
2C-2.2 · Trash Collection (contract)	15,906	27,966	57%	
2C-2.3 · Recycling Services (contract)	10,743	17,880	60%	
2C-2.4 · Leaf Collection (contract)	13,020	23,250	56%	
2C-2.5 · Brush Disp. Tipping Fees	0	600	0%	
Total 2C-2.0 · Waste Collection & Disposal	39,669	75,696	52%	
2D-1.0 · Parks				
2D-1.15 · Contract Services	36,306	48,000	76%	Balance to be paid this Spring
2D-1.16 · Contract Contingency	2,559	15,000	17%	
2D-1.2 · Supplies	174	2,000	9%	
2D-1.3 · Vehicle & Equipment O&M	403	1,000	40%	
2D-1.4 · Contract Tree Watering	0	10,000	0%	
2D-1.41 · Contract Tree Removal	25,250	22,000	115%	unexpected tree issues. Overage offset from Beautification &
2D-1.42 · Contract Tree Pruning	23,200	17,000	136%	Residential Plantings
2D-1.43 · Woods Management	5,337	50,000	11%	
2D-1.44 · Beautification Plantings	0	6,000	0%	
2D-1.45 · Licensed Tree Expert	0	1,000	0%	
2D-1.46 · Gypsy Moth/Ash Borer	0	1,000	0%	
2D-1.47 · Tree Planting, Residential Area	7,070	30,000	24%	
2D-1.48 · Nicho's Trees	0	1,850	0%	
2D-1.49 · Invasives Treatment - Parks	725	3,450	21%	
2D-1.8 · Equipment Rental	0	1,000	0%	
Total 2D-1.0 · Parks	101,024	209,300	48%	
2D-2.0 · Recreation				
2D-2.1 · Salaries				
2D-2.11 · Summer in the Parks	4,888	6,250	78%	
2D-2.12 · Tennis Lessons - Contract	0	500	0%	
2D-2.13 · Tennis Court Maintenance	958	1,500	64%	
Total 2D-2.1 · Salaries	5,846	8,250	71%	

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2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,016	3,000	34%
Total 2D-2.2 · Supplies	1,016	3,000	34%
2D-2.31 · Music Weekend	0	2,000	0%
2D-2.32 · Fourth of July	0	750	0%
2D-2.33 · Labor Day	184	200	92%
2D-2.34 · BluestoberFest	1,079	1,200	90%
2D-2.35 · Halloween Party	218	150	145%
2D-2.36 · Holiday Show	1,384	500	277%
2D-2.37 · Family Programs	0	800	0%
2D-2.38 · NY Eve	0	100	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	178	2,000	9%
Total 2D-2.0 · Recreation	9,905	21,650	46%
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	1,275	0%
2D-3.2 · Preservation Award	233	200	117%
2D-3.3 · Archives Worker	7,024	16,413	43%
2D-3.4 · Archival Equipment & Supplies	0	500	0%
2D-3.45 · Software	0	800	0%
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	0	500	0%
2D-3.9 · Professional Services	0	2,500	0%
2D-3.10 · Special Projects	0	5,000	0%
Total 2D-3.0 · Historic Preservation	7,257	29,188	25%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	5,853	21,600	27%
2D-4.12 · Swim Instructor	342	1,600	21%
Total 2D-4.1 · Salaries	6,195	23,200	27%
2D-4.2 · Supplies	562	150	375% staff gift cards
2D-4.3 · Electricity	345	750	46%
2D-4.4 · Water Testing & Treatment	1,771	5,000	35%
2D-4.5 · Fencing	0	1,000	0%
2D-4.6 · Footbridge & Dock	261	500	52%
Total 2D-4.0 · Lake	9,134	30,600	30%
2F-1.0 · Racial and Social Equity			
2F-1.1 · Education Services	751	3,000	25%
2F-1.2 · Evaluation Services	0	6,000	0%
2F-1.3 · Translation Services	0	1,000	0%
Total 2F-1.0 · Racial and Social Equity	751	10,000	8%

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2H-1.0 · Insurance			
2H-1.1 · Liability Insurance	1,630	3,000	54%
2H-1.2 · Property Insurance	616	700	88%
2H-1.3 · Workers Compensation	1,567	4,500	35%
Total 2H-1.0 · Insurance	3,813	8,200	47%
2H-2.0 · Miscellaneous			
2H-2.1 · Misc. - Fire Dept Donation	0	500	0%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	735	1,289	57%
Social Security Town	3,141	5,510	57%
Direct Deposit Fees	91	198	46%
Total 2H-2.31 · Payroll Taxes & Fees	3,967	6,997	57%
2H-2.32 · Health Insurance Town Clerk Exp	4,368	9,445	46%
2H-2.33 · Retirement Benefit Town Clerk	0	2,441	0%
Total 2H-2.3 · Employee Benefits	8,335	18,883	44%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	8,335	29,013	29%
Total Expense	280,841	668,732	42%
Net Income	220,682	0	100%

January 31, 2023 bank account balances:

Sandy Spring Bank CD #1	\$ 100,636	
Sandy Spring Bank CD #2	\$ 150,132	
TD Bank CD #1	\$ 106,009	
TD Bank CD #2	\$ 147,085	
PNC Bank MM Savings	\$ 333,760	
MD Local Govmnt. Invest. Pool	\$ 1,077,658	ARPA funds = \$443,667
* PNC Bank - Checking	\$ 7,175	
	<u>\$ 1,922,455</u>	

* Transferred \$10,000 from PNC MM to checking 2/6/23