

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

	Jul '22 - May 23	Budget	% of Budget	
Income				
1A-1.1 · Real Property Tax	255,592	251,191	102%	
1A-1.2 · Dwelling Tax	45,768	45,900	100%	
1A-1.3 · Public Utility Op. Property Tax	5,643	5,000	113%	
1A-1.5 · Penalties & Interest	510	0	100%	
1A-2.0 · Income Tax	139,510	123,820	113%	
1B-1.0 · Business Licenses	134	125	107%	
1B-2.0 · Building Permit Fees	250	100	250%	
1B-2.2 · Public Ways Permit Fees	100	100	100%	
1B-3.0 · Cable Television Franchise Fees	5,641	6,000	94%	
1C-2.11 · Highway User Revenue	25,643	43,038	60%	
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	29,477	250	11,791%	impact of ARPA funds continues
1F-1.3 · TD Bank CD Interest	241	500	48%	CDs closed
1F-1.4 · PNC MM Interest	74	80	93%	
1F-1.5 · Sandy Spring CD Interest	1,812	300	604%	
1F-1.7 · WesBanco CD Interest	51	520	10%	CDs closed
Total 1F-1.0 · Investment Earnings	31,655	1,650	1,918%	
1F-2.0 · McCathran Hall Rental	1,880	1,500	125%	
1F-4.0 · Contributions & Donations	1,250	0	100%	Memorial trees
1F-6.0 · Miscellaneous Revenues-Other	15,379	1,755	876%	closed insurance account
1Z-1.0 · Use of Reserves	0	97,685	0%	
Total Income	618,173	668,732	92%	
Expense				
2A-3.0 · Executive				
2A-3.1 · Town Clerk Salary	44,642	48,838	91%	
2A-3.2 · Telephone	510	850	60%	
2A-3.3 · Postage	65	240	27%	
2A-3.4 · Supplies	480	600	80%	
2A-3.5a · Website Operations	731	2,000	37%	
2A-3.6 · Information Technology Support	323	1,500	22%	
2A-3.65 · Software	304	1,900	16%	
2A-3.7 · Records Management	338	1,000	34%	
2A-3.9 · Office Equipment	763	1,000	76%	
2A-4.0 · Legal Notices	0	600	0%	
2A-4.1 · Printing/Copying	0	200	0%	
2A-4.2 · MML Expenses	1,380	1,200	115%	

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Total 2A-3.0 · Executive	49,536	59,928	83%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	13,901	14,592	95%
2A-5.2 · Postage	163	200	82%
2A-5.3 · Supplies	106	300	35%
2A-5.35 · Software	533	970	55%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	6,669	7,500	89%
2A-5.6 · Bank Service Charges	125	186	67%
Total 2A-5.0 · Financial Administration	21,497	23,848	90%
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	6,885	8,000	86%
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	853	5,000	17%
2A-8.7 · Emergency Preparedness & Safety	0	1,000	0%
2A-8.8 · Stormwater Projects	1,631	50,000	3%
Total 2A-8.0 · Planning and Zoning	9,369	69,800	13%
2A-9.0 · Municipal Buildings			
2A-9.2 · Supplies	203	1,000	20%
2A-9.3 · Utilities			
2A-9.3a · Gas	2,047	2,550	80%
2A-9.3b · Electricity	1,639	2,200	75%
2A-9.3c · Water	825	1,000	83%
2A-9.3d · Telephone (2 lines)	1,103	1,225	90%
Total 2A-9.3 · Utilities	5,614	6,975	80%
2A-9.4 · Fire Alarm - Monitoring	651	800	81%
2A-9.5 · Sprinkler Testing	1,724	1,700	101%
2A-9.6 · Janitorial Service	2,030	2,234	91%
2A-9.7 · Repairs	0	2,000	0%
2A-9.75 · Contracted Contingency	1,537	5,000	31%
2A-9.8 · McCathran Hall Maintenance	1,652	1,500	110%
2A-9.9 · Maintenance Shop	1,878	500	376%
Total 2A-9.0 · Municipal Buildings	15,289	21,709	70%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.1a · Contract Services	150	3,000	5%
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%

Pipe repair at Garage

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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	3,504	4,200	83%	
2C1.181 · Street Light Repair	0	3,000	0%	
2C-1.20 · Lighting Design Consultant	1,688	5,000	34%	
Total 2C-1.1 · Streets, Roadways, & Alleys	40,851	58,700	70%	
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	252	3,000	8%	
2C-1.27 · Contract Contingency	0	10,000	0%	
Total 2C-1.2 · Walkways	252	15,500	2%	
2C-2.0 · Waste Collection & Disposal				
2C-2.15 · Contract Services	0	6,000	0%	
2C-2.2 · Trash Collection (contract)	24,735	27,966	88%	
2C-2.3 · Recycling Services (contract)	16,722	17,880	94%	
2C-2.4 · Leaf Collection (contract)	18,600	23,250	80%	
2C-2.5 · Brush Disp. Tipping Fees	0	600	0%	
Total 2C-2.0 · Waste Collection & Disposal	60,057	75,696	79%	
2D-1.0 · Parks				
2D-1.15 · Contract Services	46,706	48,000	97%	Balance part of new contract
2D-1.16 · Contract Contingency	8,297	15,000	55%	
2D-1.2 · Supplies	174	2,000	9%	
2D-1.3 · Vehicle & Equipment O&M	817	1,000	82%	
2D-1.4 · Contract Tree Watering	0	10,000	0%	
2D-1.41 · Contract Tree Removal	26,200	22,000	119%	unexpected tree issues. Overage offset from Beautification & Residential Plantings
2D-1.42 · Contract Tree Pruning	23,200	17,000	136%	
2D-1.43 · Woods Management	16,357	50,000	33%	
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	13,965	30,000	47%	
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	136,441	209,300	65%	
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	977	1,500	65%	
Total 2D-2.1 · Salaries	5,865	8,250	71%	
2D-2.2 · Supplies				

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2D-2.21 · Summer in the Parks	1,166	3,000	39%	
2D-2.23 · Tennis Courts	460	0	100%	
Total 2D-2.2 · Supplies	1,626	3,000	54%	
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	870	1,200	73%	
2D-2.5 · Yoga Instruction	0	1,500	0%	
2D-2.9 · Playground Equipment, Supplies	178	2,000	9%	
Total 2D-2.0 · Recreation	11,404	21,650	53%	
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	11,129	16,413	68%	
2D-3.4 · Archival Equipment & Supplies	226	500	45%	
2D-3.45 · Software	380	800	48%	
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	11,968	29,188	41%	
2D-4.0 · Lake				
2D-4.1 · Salaries				
2D-4.11 · Lifeguard	6,060	21,600	28%	
2D-4.12 · Swim Instructor	342	1,600	21%	
Total 2D-4.1 · Salaries	6,402	23,200	28%	
2D-4.2 · Supplies	712	150	475%	staff gift cards
2D-4.3 · Electricity	605	750	81%	
2D-4.4 · Water Testing & Treatment	3,760	5,000	75%	
2D-4.5 · Fencing	0	1,000	0%	
2D-4.6 · Footbridge & Dock	261	500	52%	
Total 2D-4.0 · Lake	11,740	30,600	38%	
2F-1.0 · Racial and Social Equity				
2F-1.1 · Education Services	1,869	3,000	62%	
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	1,869	10,000	19%	

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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	2,243	4,500	50%
Total 2H-1.0 · Insurance	4,489	8,200	55%
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	1,052	1,289	82%
Social Security Town	4,497	5,510	82%
Direct Deposit Fees	127	198	64%
Total 2H-2.31 · Payroll Taxes & Fees	5,676	6,997	81%
2H-2.32 · Health Insurance Town Clerk Exp	7,568	9,445	80%
2H-2.33 · Retirement Benefit Town Clerk	0	2,441	0%
Total 2H-2.3 · Employee Benefits	13,244	18,883	70%
2H-2.4 · George Paine Memorial Fund	0	5,130	0%
Total 2H-2.0 · Miscellaneous	13,244	29,013	46%
Total Expense	388,391	668,732	58%
Net Income	229,782	0	100%

May 31, 2023 bank account balances:

Sandy Spring Bank CD #1	\$ 100,669	
Sandy Spring Bank CD #2	\$ 151,719	
PNC Bank MM Savings	\$ 194,775	
MD Local Govmnt. Invest. Pool	\$ 1,444,749	ARPA funds = \$443,667
PNC Bank - Checking	\$ 42,964 *	
	<u>\$ 1,934,876</u>	

* \$20,000 moved from PNC MM to PNC checking on 5/15/23