

**Town of Washington Grove
Treasurer's Report - FY24 unaudited
July 1, 2023 through January 31, 2024**

	Jul '23 - Jan '24	Budget	% of Budget	
Income				
1A-1.1 · Real Property Tax	257,133	253,220	102%	future receipts will be lower
1A-1.2 · Dwelling Tax	52,468	54,000	97%	
1A-1.3 · Public Utility Op. Property Tax	0	5,000	0%	
1A-1.5 · Penalties & Interest	105	0	100%	
1A-2.0 · Income Tax	64,319	132,056	49%	
1B-1.0 · Business Licenses	25	125	20%	
1B-2.0 · Building Permit Fees	450	150	300%	
1B-2.2 · Public Ways Permit Fees	10	100	10%	
1B-3.0 · Cable Television Franchise Fees	2,625	5,000	53%	
1C-2.11 · Highway User Revenue	14,672	52,500	28%	
1C-3.0 · County Muni Tax Duplication	90,886	90,886	100%	
1D-5.0 · Recreation Program User Fees				
1D-5.1 · Washington Grove Film Society	885	1,200	74%	
1D-5.3 · Summer in the Parks	6,100	4,000	153%	well attended
Total 1D-5.0 · Recreation Program User Fees	6,985	5,200	134%	
1F-1.0 · Investment Earnings				
1F-1.1 · MLGIP Earnings	45,886	18,000	255%	
1F-1.4 · PNC MM Interest	4,290	90	4,767%	now at 4%
1F-1.5 · Sandy Spring CD Interest	5,526	800	691%	CDs at 4% & 4.25%
Total 1F-1.0 · Investment Earnings	55,702	18,890	295%	
1F-2.0 · McCathran Hall Rental	1,150	1,500	77%	
1F-4.0 · Contributions & Donations	1,190	0	100%	
1F-5.0 · ARPA Earned Revenue	12,821	0	100%	
1F-6.0 · Miscellaneous Revenues-Other	12,481	2,000	624%	150th sales recorded here
1F-6.3 · Nicho's Trees	120	0	100%	
1Z-1.0 · Use of Reserves	0	87,701	0%	
Total Income	573,142	708,328	81%	
Expense				
2A-3.0 · Executive				
2A-3.1 · Town Clerk Salary	30,142	51,038	59%	
2A-3.15 · Maintenance Coord Salary	1,200	6,600	18%	Werts and Clark
2A-3.2 · Telephone	340	650	52%	
2A-3.3 · Postage	0	250	0%	
2A-3.4 · Supplies	114	600	19%	
2A-3.5a · Website Operations	290	1,000	29%	
2A-3.6 · Information Technology Support	930	1,000	93%	
2A-3.65 · Software	886	700	127%	mailchimp wasn't budgeted
2A-3.7 · Records Management	45	2,000	2%	
2A-3.9 · Office Equipment	159	500	32%	
2A-4.0 · Legal Notices	0	600	0%	
2A-4.1 · Printing/Copying	0	300	0%	
2A-4.2 · MML Expenses	1,262	1,300	97%	

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	Jul '23 -		% of
	Jan '24	Budget	Budget
Total 2A-3.0 · Executive	35,368	66,538	53%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	6,913	13,598	51%
2A-5.2 · Postage	6	150	4%
2A-5.3 · Supplies	375	150	250% new printer needed
2A-5.35 · Software	1,794	2,805	64%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	6,321	7,900	80%
2A-5.6 · Bank Service Charges	131	360	36%
Total 2A-5.0 · Financial Administration	15,540	25,063	62%
2A-6.0 · Legal			
2A-6.1 · Town Attorney	4,456	6,750	66%
2A-6.2 · Other Expenses	0	600	0%
Total 2A-6.0 · Legal	4,456	7,350	61%
2A-8.0 · Planning and Zoning			
2A-8.9 · Energy Conversion Incentive	3,000	20,000	15%
2A-8.2 · Border Identity Improvements	696	14,000	5%
2A-8.3 · Surveying and Mapping	0	5,000	0%
2A-8.4 · Code Enforcement	0	1,000	0%
2A-8.5 · Supplies	0	100	0%
2A-8.6 · Sustainability	231	6,000	4%
2A-8.7 · Emergency Preparedness & Safety	0	1,500	0%
2A-8.8 · Stormwater Projects	12,821	0	100% covered by deferred ARPA revenue
Total 2A-8.0 · Planning and Zoning	16,748	47,600	35%
2A-9.0 · Municipal Buildings			
2A-9.2 · Supplies	0	500	0%
2A-9.3 · Utilities			
2A-9.3a · Gas	1,731	3,522	49%
2A-9.3b · Electricity	1,435	2,400	60%
2A-9.3c · Water	776	1,000	78% 1Q FY24 seasonally high
2A-9.3d · Telephone (2 lines)	729	1,225	60%
2A-9.3e · Internet, AV	774	5,600	14%
Total 2A-9.3 · Utilities	5,445	13,747	40%
2A-9.4 · Fire Alarm - Monitoring	530	800	66%
2A-9.5 · Sprinkler Testing	612	1,800	34%
2A-9.6 · Janitorial Service	1,257	2,918	43%
2A-9.75 · Contracted Contingency	0	9,000	0%
2A-9.8 · McCathran Hall Maintenance	6,173	14,000	44% sprinkler repair
2A-9.9 · Maintenance Shop	0	2,000	0%
Total 2A-9.0 · Municipal Buildings	14,017	44,765	31%
2C-1.1 · Streets, Roadways, & Alleys			
2C-1.1a · Contract Services	0	3,267	0%
2C-1.13 · Resurfacing	0	40,000	0%

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2C-1.14 · Speed Humps	0	4,000	0%
2C-1.15 · Snow & Ice Removal	0	3,000	0%
2C-1.16 · Street Name Signs	119	300	40%
2C-1.18 · Street Light Operation	2,720	4,500	60%
2C1.181 · Street Light Repair	0	1,000	0%
2C-1.20 · Lighting Design Consultant	0	2,500	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	2,839	58,567	5%
2C-1.2 · Walkways			
2C-1.22 · Supplies	0	500	0%
2C-1.23 · Walkway Restoration	0	5,000	0%
2C-1.25 · Walkway Lighting	0	2,000	0%
2C-1.26 · Contract Services	0	3,267	0%
2C-1.27 · Contract Contingency	0	6,000	0%
Total 2C-1.2 · Walkways	0	16,767	0%
2C-1.3 · Street Sanitation	0	2,000	0%
2C-2.0 · Waste Collection & Disposal			
2C-2.15 · Contract Services	0	6,534	0%
2C-2.2 · Trash Collection (contract)	15,750	32,157	49%
2C-2.3 · Recycling Services (contract)	10,632	21,846	49%
2C-2.4 · Leaf Collection (contract)	14,880	20,460	73%
Total 2C-2.0 · Waste Collection & Disposal	41,262	80,997	51%
2D-1.0 · Parks			
2D-1.15 · Contract Services	38,258	52,272	73%
2D-1.16 · Contract Contingency	1,628	15,000	11%
2D-1.2 · Supplies	0	1,000	0%
2D-1.3 · Vehicle & Equipment O&M	109	1,000	11%
2D-1.4 · Contract Tree Watering	245	10,000	2%
2D-1.41 · Contract Tree Removal	21,300	30,000	71%
2D-1.42 · Contract Tree Pruning	0	20,000	0%
2D-1.43 · Woods Management	10,423	50,000	21%
2D-1.44 · Beautification Plantings	0	6,000	0%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Tree Health & Mgmt -Parks	1,375	6,000	23%
2D-1.47 · Tree Planting, Residential Area	6,891	30,000	23%
2D-1.48 · Nicho's Trees	0	1,850	0%
2D-1.55 · Forestry Education	0	500	0%
Total 2D-1.0 · Parks	80,229	224,622	36%
2D-2.0 · Recreation			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	4,276	6,300	68%
2D-2.13 · Tennis Court Maintenance	1,242	1,000	124%
Total 2D-2.1 · Salaries	5,518	7,300	76%
2D-2.2 · Supplies			

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2D-2.21 · Summer in the Parks	1,692	3,000	56%	
2D-2.23 · Tennis Courts	0	500	0%	
Total 2D-2.2 · Supplies	1,692	3,500	48%	
2D-2.31 · Music Weekend	0	2,000	0%	
2D-2.32 · Fourth of July	265	750	35%	
2D-2.33 · Labor Day	0	300	0%	
2D-2.34 · BluestoberFest	1,080	1,200	90%	
2D-2.35 · Halloween Party	505	250	202%	
2D-2.36 · Holiday Show	489	1,500	33%	
2D-2.37 · Family Programs	0	1,000	0%	
2D-2.39 · Circle Fest	0	500	0%	
2D-2.4 · Washington Grove Film Society	250	1,200	21%	
2D-2.41 · 150th celebration	7,118	3,000	237%	expenses offset by sales
2D-2.42 · Edible Garden	196	500	39%	
2D-2.9 · Playground Equipment, Supplies	121	2,000	6%	
Total 2D-2.0 · Recreation	17,234	25,000	69%	
2D-3.0 · Historic Preservation				
2D-3.1 · Commission Secretary	0	1,275	0%	
2D-3.2 · Preservation Award	251	250	100%	
2D-3.3 · Archives Worker	5,909	17,148	34%	
2D-3.4 · Archival Equipment & Supplies	0	750	0%	
2D-3.45 · Software	0	800	0%	
2D-3.5 · Preservation Workshops	11	750	1%	
2D-3.6 · Conference Fees	75	750	10%	
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	6,246	30,223	21%	
2D-4.0 · Lake				
2D-4.1 · Salaries				
2D-4.11 · Lifeguard	6,641	20,000	33%	
2D-4.12 · Swim Instructor	0	2,400	0%	
Total 2D-4.1 · Salaries	6,641	22,400	30%	
2D-4.2 · Supplies	246	1,700	14%	
2D-4.3 · Electricity	481	800	60%	
2D-4.4 · Water Testing & Treatment	3,621	7,000	52%	
2D-4.5 · Fencing	0	1,500	0%	
2D-4.6 · Footbridge & Dock	0	500	0%	
2D-4.7 · Lifeguard Training	0	300	0%	
Total 2D-4.0 · Lake	10,989	34,200	32%	
2F-1.0 · Racial and Social Equity				
2F-1.1 · Education Services	1,396	7,000	20%	

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2F-1.4 · Office Supplies	96	620	15%	
Total 2F-1.0 · Racial and Social Equity	1,492	7,620	20%	
2H-1.0 · Insurance				
2H-1.1 · Liability Insurance	1,573	3,000	52%	
2H-1.2 · Property Insurance	733	700	105%	
2H-1.3 · Workers Compensation	2,999	3,000	100%	
Total 2H-1.0 · Insurance	5,305	6,700	79%	
2H-2.0 · Miscellaneous				
2H-2.1 · Misc. - Fire Dept Donation	0	500	0%	
2H-2.2 · Contingency	1,441	4,500	32%	sewer inspection, book purchase
2H-2.4 · George Paine Memorial Fund	0	5,130	0%	
2H-2.3 · Employee Benefits				
2H-2.31 · Payroll Taxes & Fees				
Medicare Town	721	1,401	51%	
Social Security Town	3,083	5,992	51%	
Total 2H-2.31 · Payroll Taxes & Fees	3,804	7,393	51%	
2H-2.32 · Health Insurance Town Clerk Exp	5,819	10,241	57%	
2H-2.33 · Retirement Benefit Town Clerk	0	2,552	0%	
Total 2H-2.3 · Employee Benefits	9,623	20,186	48%	
Total 2H-2.0 · Miscellaneous	11,064	30,316	36%	
Total Expense	262,789	708,328	37%	
Net Income	310,353	0	100%	

Bank balances at 1/31/24:

Sandy Spring Bank CD#2	155,639	
Sandy Spring Bank CD #1	102,697	
PNC Bank MM Savings	453,402	
MD Local Govmnt. Invest. Pool	1,496,730	425,071 remaining ARPA funds
PNC Bank - Checking	11,656	
	<u>2,220,124</u>	