Town of Washington Grove Treasurer's Report - FY24 Unaudited

July 2023 - June 2024

14.1.1 Real Property Tax 200,226 253,220 102.77% 1A.1.2 Dwolling Tax 54,054 54,000 100.10% 1A.1.5 Ponaltics & Interest 200 1A.1.5 Ponaltics & Interest 200 1A.2.0 Income Tax 161,475 132,056 122,28% 1B.4.0 Business Licenses 75 125 60,00% 1B.2.2 Dublic Ways Permit Fees 760 150 508,67% increased applications 1B.2.2 Dublic Ways Permit Fees 5,220 5,000 104,40% 1G.3.0 Cable Television Franchise Fees 5,220 5,000 104,40% 1G.3.0 County Muni Tax Duplication 90,886 90,886 100,00% 1D-5.0 Recreation Program User Fees 7,022 5,200 135,04% 1F-1.0 Investment Earnings 83,416 18,000 463,42% 1F-1.4 PNC MM Interest 8,239 60 915,438% now at 4,16% 1F-1.0 Investment Earnings \$ 101,77 800 1252,15% CDs now at 4,16% 1F-1.1 Investment Earnings \$ 101,672 \$ 148,890 \$ 518,43% now at 4,5% 1F-1.0 Investment Earnings \$ 101,672 \$ 100 \$ 52,			Total		
14.1.1 Real Property Tax 260,226 253,220 102.77% 1A.1.2 Dwolling Tax 54,054 54,000 100.10% 1A.1.5 Ponaltics & Interest 250 1A.2.0 Income Tax 161,475 132,056 122.28% 1B.2.0 Building Permit Fees 75 125 60.00% 1B.2.2 Dublic Ways Permit Fees 760 150 506.67% increased applications 1B.2.2 Dublic Ways Permit Fees 5,220 5,000 104.40% 1G.3.0 Cable Television Franchise Fees 5,220 5,000 104.40% 1G.3.0 County Muni Tax Duplication 90,886 90,886 100.00% 1D-5.0 Recreation Program User Fees 7,022 5,200 135.04% 1F-1.1 MLGIP Earnings 83,416 18,000 463.42% 1F-1.4 PNC MM Interest 6,239 50 615.43% 1F-1.4 INCestment Earnings 101.07 800 165.21% well attended 1F-1.1 Investment Earnings 101,07 800 165.43% 100.00% 1F-1.1 Investment Earnings 101,07 800 165.43% 100.01% 1F-1.0 Investment Earnings 101,072 <t< th=""><th></th><th>Actual</th><th>Budget</th><th>% of Budget</th><th></th></t<>		Actual	Budget	% of Budget	
1A-1.2 Dwelling Tax 54,054 54,000 100.10% 1A-1.3 Public Utility Op. Property Tax 5.811 5.000 116.22% 1A-1.5 Penalties & Interest 250 122.28% 1B-2.0 Income Tax 161.475 132.066 122.28% 1B-1.0 Business Licenses 75 125 60.00% 1B-2.2 Public Ways Permit Fees 760 150 506.67% increased applications 1B-3.0 Cable Television Franchise Fees 52.00 104.40% 1C-2.11 Highway User Revenue 30.706 52.500 58.49% 1C-3.0 County Muni Tax Duplication 90.866 90.868 100.00% 1D-5.0 Recreation Program User Fees 5.702 5.000 135.04% 1D-5.1 Recreation Program User Fees 5.702 5.000 135.04% 1D-5.1 Recreation Program User Fees 7.022 5.020 135.04% 1D-5.1 Recreation Program User Fees 7.022 5.020 135.04% 1D-5.1 Recreation Program User Fees 10.017 800 145.43% 100.60% 1D-5.1 Recreation Program User Fees 10.0172 10.500 145.43% 100.434.43% 1F-1.1 Investiment E	Income				
14.1.3 Public Utility Op. Property Tax 5.811 5.000 116.22% 14.1.5 Ponalties & Interest 250 14.2.0 Income Tax 161,475 132.056 122.28% 18-1.0 Building Permit Fees 75 125 60.00% 18-2.0 Public Ways Permit Fees 76 155 506.67% increased applications 18-2.0 Public Ways Permit Fees 20 100 20.00% 18-3.0 Cable Television Franchise Fees 5.220 5.000 104.40% 1C-2.11 Highway User Revenue 30.706 62.500 58.49% 1C-3.0 County Muni Tax Duplication 90.886 90.898 100.00% 1D-5.0 Recreation Program User Fees 7.022 5 5.000 135.04% 1D-5.0 Recreation Program User Fees 5 7.022 5 5.000 135.04% 17-1.0 Investment Earnings 83.416 18.000 463.42% 147.40 140.50 17-1.0 Investment Earnings 101.07 800 135.04% 140.01 140.01 17-1.0 Ling Paranings 101.07 800 135.04% 140.16% 17-1.0 Line framed Earnings 101.677 8	1A-1.1 Real Property Tax	260,226	253,220	102.77%	
14.1.5 Penalties & Interest 250 14.2.0 Income Tax 161.475 132.056 122.28% 18-1.0 Business Licenses 75 125 60.00% 18-2.0 building Permit Fees 76 150 506.67% increased applications 18-2.0 building Permit Fees 20 100 20.00% 18-3.0 Cable Television Franchise Fees 5.220 5.000 104.40% 1C-3.1 Highway User Revenue 30.706 52.500 58.49% 1D-5.0 Recreation Program User Fees 100 20.00% velocities 1D-5.0 Recreation Program User Fees 6.100 4.000 152.50% 1D-5.0 Recreation Program User Fees 5 7.022 5 6.200 135.04% 1F-1.0 Investment Earnings 63.416 18.000 463.42% velocities 1F-1.0 Investment Earnings 10.177 800 125.21% CDs now at 4.16% 1F-2.0 MCGAtran Hall Rental 2.600 1.500 173.33% 1F-4.0 FOrema 1.190 51.630 162.72% 1500 Holiday Sh 1F-4.0 Investment Earnings 10.117 800 125.21% CDs now at 4.16% 1F-2.0 MCGAtran Hall Rental 2.600 1.500 173.33% 1F-4.0 Investment Earnings 10.197	1A-1.2 Dwelling Tax	54,054	54,000	100.10%	
1A-2.0 Income Tax 161,475 132.056 122.28% 1B-1.0 Business Licenses 75 125 60.00% 1B-2.2 Dublic Ways Permit Fees 20 100 20.00% 1B-3.0 Cable Tolevision Franchise Fees 5.220 5.000 104.40% 1C-2.11 Highway User Revenue 30.706 52,500 58.49% 1D-5.0 Recreation Program User Fees 100 4.000 152.50% well attended 1D-5.1 Washington Grove Film Society 922 1.200 76.83% 1D-5.0 Recreation Program User Fees 5 7.022 5 5.200 1D-5.0 Recreation Program User Fees 5 7.022 5 5.200 135.04% 1F-1.1 Michel Parnings 63.416 18.00 463.42% 14.14% 1F-1.4 INC IM Interest 8.239 90 9154.38% now at 4.16% 1F-1.0 Investment Earnings 5 101.672 \$ 18.890 53.23% 1F-2.0 McCathran Hall Rental 2.600 1.500 173.33% 1F-4.0 michines & Donations 1.190 51.038 101.57% 1F-4.0 Miscellaneous Revenue-Other 12.514 2.000 625.72% 1500th s	1A-1.3 Public Utility Op. Property Tax	5,811	5,000	116.22%	
1B-1.0 Business Licenses 75 125 60.00% 1B-2.0 Building Permit Fees 760 150 506.67% increased applications 1B-2.0 Duilding Permit Fees 20 100 20.00% 1B-3.0 Cable Television Franchise Fees 5.20 5.000 104.40% 1C-2.11 Highway User Revenue 30.706 52.500 104.40% 1C-3.0 County Muni Tax Duplication 90.886 90.886 100.00% 1D-5.0 Recreation Program User Fees 5.120 76.83% 105.00% 1D-5.0 Recreation Program User Fees 6,100 4,000 152.50% well attended 1D-5.0 Recreation Program User Fees 6,100 4,000 152.50% well attended 1D-5.0 Recreation Program User Fees 6,100 4,000 152.50% well attended 1D-5.1 Washington Grove Film Society 92 5,200 135.04% 1F-1.0 Investment Earnings 83.416 18.000 463.42% 1F-1.0 Investment Earnings 10.177 800 1252.15% CDs now at 4,16% 1F-2.0 McCathran Hall Rental 2,600 15,00 173.33% 1F-5.0 Miscellaneous Revenue 14,321 reflects release for FV expenses <td>1A-1.5 Penalties & Interest</td> <td>250</td> <td></td> <td></td> <td></td>	1A-1.5 Penalties & Interest	250			
18-2.0 Building Permit Fees 760 150 506.67% increased applications 18-2.0 Public Ways Permit Fees 20 100 20.00% 18-3.0 Cable Television Franchise Fees 5.220 5,000 104.40% 1C-2.11 Highway User Revenue 30.706 52,500 58.49% 1C-3.0 County Muni Tax Duplication 90.886 90.886 100.00% 1D-5.0 Recreation Program User Fees 5 7.022 \$ 5.200 135.04% 1D-5.0 Recreation Program User Fees \$ 7.022 \$ 5.200 135.04% 1D-5.0 Recreation Program User Fees \$ 7.022 \$ 5.200 135.04% 1F-1.0 Investment Earnings 83.416 18,000 463.42% 167.41% 1F-1.4 Dirvestment Earnings 83.416 18,000 463.42% 167.41% 1F-1.0 Investment Earnings 81.01.17 800 1252.15% CDs now at 4.16% 1F-1.0 Investment Earnings \$ 10.17 800 125.14% CDs now at 4.16% 1F-2.0 ARSe Earned Revenue 14.321 reflects release for FY expenses 175.34% 176.00 % 155.73% <t< td=""><td>1A-2.0 Income Tax</td><td>161,475</td><td>132,056</td><td>122.28%</td><td></td></t<>	1A-2.0 Income Tax	161,475	132,056	122.28%	
18-2.2 Public Ways Permit Fees 20 100 20.00% 18-2.2 Public Ways Permit Fees 5.220 5,000 104.40% 1C-3.0 County Muni Tax Duplication 90.866 90.886 100.00% 1D-5.0 Recreation Program User Fees 100 4.000 152.50% well attended 1D-5.0 Recreation Program User Fees 6.100 4.000 152.50% well attended 1D-5.0 Recreation Program User Fees \$ 7,022 \$ 5,200 135.04% 1F-1.0 Investment Earnings 83.416 18.000 463.42% 1F-1.4 Dirvestment Earnings 10.017 800 1252.15% CDs now at 4.16% 1F-1.0 Investment Earnings \$ 101,672 \$ 18,890 538.23% 1F-2.0 MC athran Hall Rental 2,600 1,500 173.33% 1F-4.0 Investment Earnings \$ 101,672 \$ 18,890 538.23% 1F-3.0 MC athran Hall Rental 2,600 1,500 173.33% 1F-4.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 1500t Sales recorded here 1F-3.0 ARPA Earned Revenues 14,321 reflects release for FY expenses 174.1 none \$ 748.924 \$ 708.328<	1B-1.0 Business Licenses	75	125	60.00%	
1B.3.0 Cable Television Franchise Fees 5,220 5,000 104.40% 1C-3.0 County Muni Tax Duplication 90,866 90,866 100.00% 1D-5.0 Recreation Program User Fees 7,222 1,200 76.83% 1D-5.1 Washington Grove Film Society 922 1,200 152.50% well attended Total 1D-5.0 Recreation Program User Fees \$7,022 \$5,200 185.04% 1F-1.0 Investment Earnings \$7,022 \$5,200 463.42% 1F-1.0 Investment Earnings 83,416 18,000 463.42% 1F-1.4 PNC MM Interest 8,239 90 9154.38% now at 4% 1F-2.0 Accathran Hall Rontal 2,600 1,500 173.33% 1F-2.0 Accathran Hall Rontal 2,600 1,500 465.72% 150.thosales recorded here 1F-3.0 Kno's Trees 1,20 625.72% 150th sales recorded here 174.33% 1F-4.0 Use of Reserves 87,701 0.00% 625.72% 150th sales recorded here 1F-3.0 All Securitie \$7,48,924 \$708,328 105.73% 105.03% 121.0 Use of Reserves 87,701 0.00% 708,228 105.73% <t< td=""><td>1B-2.0 Building Permit Fees</td><td>760</td><td>150</td><td>506.67%</td><td>increased applications</td></t<>	1B-2.0 Building Permit Fees	760	150	506.67%	increased applications
1C-2.11 Highway User Revenue 30,706 52,500 58.49% 1C-3.0 County Muni Tax Duplication 90,886 90,886 100.00% 1D-5.0 Recreation Program User Fees 922 1,200 76.83% 1D-5.1 Washington Grove Film Society 922 1,200 76.83% 1D-5.3 Summer in the Parks 6,100 4,000 152.50% well attended Total 1D-5.0 Recreation Program User Fees \$ 7,022 \$ 5,200 135.04% 1F-1.0 Investment Earnings \$ 18,000 463.42% 165.08 1F-1.4 PNC MM Interest 8,239 90 9154.38% now at 4% 1F-1.5 Sandy Spring CD Interest 10,017 800 122.51% CDs now at 4.16% Total 1F-1.0 Investment Earnings \$ 101.672 \$ 18,890 53.23% 105.73% 1F-2.0 Contributions & Donations 1,190 * \$1k for trees; \$150 WCWG to Holiday Sh 1F-3.0 ARPA Earned Revenue 14,321 reflects release for FY expenses 1F-4.0 Uniterest 12,014 2,000 625.72% 150th sales recorded here 1F-3.0 Inforts \$ 748,924 \$ 708,328 105.73% Contributions & Bonations 1,190	1B-2.2 Public Ways Permit Fees	20	100	20.00%	
1C-3.0 County Muni Tax Duplication 90,886 90,886 100.00% 1D-5.0 Recreation Program User Fees 922 1,200 76.83% 1D-5.1 Washington Grove Film Society 922 1,200 76.83% 1D-5.0 Recreation Program User Fees 6,100 4,000 152.50% well attended Total 1D-5.0 Recreation Program User Fees 5 7,022 5,200 135.04% 1F-1.0 Investment Earnings 83,416 18,000 463.42% 1F-1.4 PNC MM Interest 8,239 90 9154.38% now at 4% 1F-1.5 Sandy Spring CD Interest 10,017 800 1252.15% CDs now at 4.16% Total 1F-1.0 Investment Earnings \$ 101,672 \$ 18,890 538.23% 17-2.0 McCathran Hall Rental 2,600 1,500 173.33% 1F-4.0 Contributions & Donations 1,190 \$1k for trees; \$150 WCWG to Holiday Sh reflects release for FY expenses 12-61 Fe-6.0 Miscellaneous Revenue 14.321 reflects release for FY expenses 1F-6.0 Miscellaneous Revenues-Other 12,514 2,000 627.72% 150th sales recorded here 1F-6.3 Nicho's Trees 120 12-10 Use of Reserves 87,701 0.00% <	1B-3.0 Cable Television Franchise Fees	5,220	5,000	104.40%	
1D-5.0 Recreation Program User Fees 922 1,200 76.83% 1D-5.1 Washington Grove Film Society 922 1,200 152.50% well attended 1D-5.0 Recreation Program User Fees \$ 7,022 \$ 5,200 135.04% 1F-1.0 Investment Earnings 83.416 18.000 463.42% 1F-1.1 MLGIP Earnings 83.416 18.000 463.42% 1F-1.4 PNC MM Interest 8,239 90 9154.38% now at 4% 1F-1.5 Sandy Spring CD Interest 10.017 800 1252.15% CDs now at 4.16% Total 1F-1.0 Investment Earnings \$ 101.672 \$ 18,890 538.23% 177.33% 1F-2.0 AcCathran Hall Rental 2,600 1,500 173.33% 1F-4.0 Contributions & Donations 1,190 \$ \$1k for trees; \$150 WCWG to Holiday Sh reflects release for FY expenses 1F-6.0 Miscellaneous Revenues-Other 12.514 2,000 625.72% 150th sales recorded here 1F-6.3 Nicho's Trees 120 105.73% 150th sales recorded here 120 2L-1.0 Use of Reserves 87,701 0.00% 15.73% 150th sales recorded here 120 2L-3.0 Executive 2L-3.0 Executive 2L-3.0 Ex	1C-2.11 Highway User Revenue	30,706	52,500	58.49%	
1D-5.1 Washington Grove Film Society 922 1,200 76.83% 1D-5.3 Summer in the Parks 6,100 4,000 152.50% well attended Total 1D-5.0 Recreation Program User Fees \$7,022 \$5,200 135.04% IF-1.0 Investment Earnings 83.416 18,000 463.42% IF-1.4 PNC MI Interest 8,239 90 9154.38% now at 4% IF-1.4 PNC MI Interest 8,239 90 9154.38% now at 4% IF-1.4 PNC MI Interest 8,239 90 9154.38% now at 4% IF-1.4 PNC MI Interest 8,239 90 9154.38% now at 4% IF-1.0 Investment Earnings 10.017 800 1252.15% CDs now at 4.16% Total IF-1.0 Investment Earnings 10.1677 \$18,890 538.23% IF-2.0 And Cathran Hall Rental 2,600 1,500 173.3% IF-2.6 Ange A Earned Revenue 14,321 reflects release for FY expenses IF-6.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 150th sales recorded here IF-6.3 Sincho's Trees	1C-3.0 County Muni Tax Duplication	90,886	90,886	100.00%	
1D-5.3 Summer in the Parks 6,100 4,000 152.50% well attended Total 1D-5.0 Recreation Program User Fees \$ 7,022 \$ 5,200 135.04% 1F-1.0 Investment Earnings 83,416 18,000 463.42% 1F-1.1 MLGIP Earnings 83,416 18,000 463.42% 1F-1.4 PNC MM Interest 8,239 90 9154.38% now at 4% 1F-1.5 Sandy Spring CD Interest 10,017 800 1252.15% CDs now at 4.16% Total 1F-1.0 Investment Earnings \$ 101,672 \$ 18,890 538.23% 1F-2.0 McCathran Hall Rental 2,600 1,500 173.33% 175.00 WCWG to Holiday Sh 1F-6.0 ARPA Earned Revenue 14.321 reflects release for FY expenses 176.00 isoles recorded here 1F-6.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 150th sales recorded here 1F-6.1 Miscellaneous Revenues \$ 748,924 \$ 708.328 105.73% Gross Profit \$ 748,924 \$ 708.328 105.73% Expenses 2A-3.1 Town Clerk Salary 51,849 51,038 101.59%	1D-5.0 Recreation Program User Fees				
Total 1D-5.0 Recreation Program User Fees \$ 7,022 \$ 5,200 135.04% 1F-1.0 Investment Earnings 83,416 18,000 463.42% 1F-1.1 MLGIP Earnings 8,239 90 9154.38% now at 4% 1F-1.4 PNC MM Interest 8,239 90 9154.38% now at 4% 1F-1.5 Sandy Spring CD Interest 10,017 800 1252.15% CDs now at 4.16% Total 1F-1.0 Investment Earnings \$ 101,672 \$ 18,890 538.23% 17-2.04 CCathran Hall Rental 2,600 1,500 173.33% 1F-4.0 Contributions & Donations 1,190 \$14,807 \$173.33% 17-6.0 Miscellaneous Revenue 14,321 reflects release for FV expenses 1F-6.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 150th sales recorded here 1F-6.1 Ouse of Reserves 120 105.73% 105.73% Gross Profit \$ 748,924 \$ 708,328 105.73% Expenses 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.1 Town Clerk Salary 1,200 6,600 18.18% Werts and Clark 2A-3.3 Postage <	1D-5.1 Washington Grove Film Society	922	1,200	76.83%	
1F-1.0 Investment Earnings 83,416 18,000 463,42% 1F-1.1 MLGIP Earnings 83,416 18,000 463,42% 1F-1.4 PNC MM Interest 8,239 90 9154,33% now at 4% 1F-1.5 Sandy Spring CD Interest 10,017 800 1252,15% CDs now at 4,16% Total 1F-1.0 Investment Earnings \$ 101,672 \$ 18,890 538,23% 1F-2.0 McCathran Hall Rental 2,600 1,500 173,33% 1F-4.0 Contributions & Donations 1,190 \$11k for trees; \$150 WCWG to Holiday Sh 1F-5.0 ARPA Earned Revenue 14,321 reflects release for FY expenses 1F-6.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 150th sales recorded here 1F-6.3 Nicho's Trees 120 1000% 1000% Total Income \$ 748,924 \$ 708,328 105.73% Gross Profit \$ 748,924 \$ 708,328 105.73% Expenses 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.15 Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone	1D-5.3 Summer in the Parks	6,100	4,000	152.50%	well attended
1F-1.1 MLGIP Earnings 83,416 18,000 463.42% 1F-1.4 PNC MM Interest 8,239 90 9154.38% now at 4% 1F-1.5 Sandy Spring CD Interest 10,017 800 1252.15% CDs now at 4.16% Total 1F-1.0 Investment Earnings \$ 101,672 \$ 18,890 538.23% 1F-2.0 McCathran Hall Rental 2,600 1,500 173.33% 1F-4.0 Contributions & Donations 1,190 \$1k for trees; \$150 WCWG to Holiday Sh 1F-6.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 150th sales recorded here 1F-6.3 Nicho's Trees 120 100.0% 150th sales recorded here 121.0 Use of Reserves 100.0% Total Income \$ 748,924 \$ 708,328 105.73% 100.0% Stross Profit \$ 748,924 \$ 708,328 105.73% Expenses 24-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% stick dot new phone service in June 2A-3.3 Postage 68 250 27.20% stick dot new phone service in June 2A-3.4 Supplies 679 600 <td< td=""><td>Total 1D-5.0 Recreation Program User Fees</td><td>\$ 7,022</td><td>\$ 5,200</td><td>135.04%</td><td></td></td<>	Total 1D-5.0 Recreation Program User Fees	\$ 7,022	\$ 5,200	135.04%	
1F-1.4 PNC MM Interest 8,239 90 9154.38% now at 4% 1F-1.5 Sandy Spring CD Interest 10,017 800 1252.15% CDs now at 4.16% Total 1F-1.0 Investment Earnings \$ 101,672 \$ 18,890 538.23% 1F-2.0 McCathran Hall Rental 2,600 1,500 173.33% 1F-4.0 Contributions & Donations 1,190 \$1k for trees; \$150 WCWG to Holiday Sh 1F-5.0 ARPA Earned Revenue 14.321 reflects release for FY expenses 1F-6.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 150th sales recorded here 1F-6.1 Use of Reserves 120 120 150th sales recorded here 121 1Z-1.0 Use of Reserves 87,701 0.00% 105.73% 105.73% Gross Profit \$ 748,924 \$ 708,328 105.73% 105.73% Expenses 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.1 IS Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 679 600 113.14% 2A	1F-1.0 Investment Earnings				
1F-1.5 Sandy Spring CD Interest 10.017 800 1252.15% CDs now at 4.16% Total 1F-1.0 Investment Earnings \$ 101,672 \$ 18,890 538.23% CDs now at 4.16% 1F-2.0 McCathran Hall Rental 2,600 1,500 173.33% 1F-4.0 Contributions & Donations 1,190 \$11k for trees; \$150 WCWG to Holiday Sh 1F-5.0 ARPA Earned Revenue 14,321 reflects release for FY expenses 1F-6.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 150th sales recorded here 1F-6.1 Use of Reserves 87,701 0.00% 87,701 0.00% Strosp Profit \$ 748,924 \$ 708,328 105.73% Cases Profit \$ 748,924 \$ 708,328 105.73% Expenses 24-3.0 Executive 2 51,849 51,038 101.59% 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% switched to new phone service in June 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 679 600 113.14% 27.20% 2A-3.4 Supplies 679 600 113.14%	1F-1.1 MLGIP Earnings	83,416	18,000	463.42%	
Total 1F-1.0 Investment Earnings \$ 101,672 \$ 18,890 538.23% 1F-2.0 McCathran Hall Rental 2,600 1,500 173.33% 1F-4.0 Contributions & Donations 1,190 \$1k for trees; \$150 WCWG to Holiday Sh 1F-5.0 ARPA Earned Revenue 14,321 reflects release for FY expenses 1F-6.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 150th sales recorded here 1F-6.3 Nicho's Trees 120 120 120 120 1Z-1.0 Use of Reserves 87,701 0.00% 1573% Gross Profit \$ 748,924 \$ 708,328 105.73% Expenses 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.15 Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 68 250 27.20% 24-3.4 Supplies 679 600 113.14% 2A-3.5 Website Operations 871 1,000 87.14% 14.40 14.40 14.40 </td <td>1F-1.4 PNC MM Interest</td> <td>8,239</td> <td>90</td> <td>9154.38%</td> <td>now at 4%</td>	1F-1.4 PNC MM Interest	8,239	90	9154.38%	now at 4%
1F-2.0 McCathran Hall Rental 2,600 1,500 173.33% 1F-4.0 Contributions & Donations 1,190 \$1k for trees; \$150 WCWG to Holiday Sh 1F-5.0 ARPA Earned Revenue 14,321 reflects release for FY expenses 1F-6.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 150th sales recorded here 1F-6.3 Nicho's Trees 120 120 120 121 120 1Z-1.0 Use of Reserves 87,701 0.00% 105.73% 105.73% Gross Profit \$ 748,924 \$ 708,328 105.73% 105.73% Expenses 2A-3.0 Executive \$ 748,924 \$ 708,328 105.73% 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.15 Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 68 250 27.20% 2A-3.4 Supplies 679 600 113.14% 2A-3.5 a Website Operations 871 1,000 87.14%	1F-1.5 Sandy Spring CD Interest	10,017	800	1252.15%	CDs now at 4.16%
1F-4.0 Contributions & Donations 1,190 \$1k for trees; \$150 WCWG to Holiday Sh 1F-5.0 ARPA Earned Revenue 14,321 reflects release for FY expenses 1F-6.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 150th sales recorded here 1F-6.3 Nicho's Trees 120 120 150th sales recorded here 12 1Z-1.0 Use of Reserves 87,701 0.00% 105.73% 105.73% Gross Profit \$ 748,924 \$ 708,328 105.73% 105.73% Expenses 2A-3.0 Executive \$ 748,924 \$ 708,328 105.73% 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.15 Maintenance Coord Salary 1,200 6.600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 68 250 27.20% 2A-3.4 Supplies 679 600 113.14% 2A-3.5 a Website Operations 871 1,000 87.14%	Total 1F-1.0 Investment Earnings	\$ 101,672	\$ 18,890	538.23%	
1F-5.0 ARPA Earned Revenue14,321reflects release for FY expenses1F-6.0 Miscellaneous Revenues-Other12,5142,000625.72%150th sales recorded here1F-6.3 Nicho's Trees1201Z-1.0 Use of Reserves87,7010.00%Total Income\$ 748,924\$ 708,328105.73%Gross Profit\$ 748,924\$ 708,328105.73%Expenses2A-3.0 Executive51,84951,038101.59%2A-3.1 Town Clerk Salary51,84951,038101.59%2A-3.15 Maintenance Coord Salary1,2006,60018.18% Werts and Clark2A-3.2 Telephone779650119.79% switched to new phone service in June2A-3.4 Supplies679600113.14%2A-3.5a Website Operations8711,00087.14%	1F-2.0 McCathran Hall Rental	2,600	1,500	173.33%	
1F-5.0 ARPA Earned Revenue 14,321 reflects release for FY expenses 1F-6.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 150th sales recorded here 1F-6.3 Nicho's Trees 120 87,701 0.00% 1Z-1.0 Use of Reserves 87,701 0.00% Total Income \$ 748,924 \$ 708,328 105.73% Gross Profit \$ 748,924 \$ 708,328 105.73% Expenses 2A-3.0 Executive \$ 748,924 \$ 708,328 101.59% 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.15 Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 68 250 27.20% 2A-3.4 Supplies 679 600 113.14% 2A-3.5a Website Operations 871 1,000 87.14%	1F-4.0 Contributions & Donations	1,190			\$1k for trees; \$150 WCWG to Holiday Sh
1F-6.0 Miscellaneous Revenues-Other 12,514 2,000 625.72% 150th sales recorded here 1F-6.3 Nicho's Trees 120 1Z-1.0 Use of Reserves 87,701 0.00% Total Income \$ 748,924 \$ 708,328 105.73% Gross Profit \$ 748,924 \$ 708,328 105.73% Expenses \$ 748,924 \$ 708,328 105.73% ZA-3.0 Executive \$ 748,924 \$ 708,328 105.73% ZA-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.15 Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 68 250 27.20% 2A-3.4 Supplies 679 600 113.14% 2A-3.5a Website Operations 871 1,000 87.14%	1F-5.0 ARPA Earned Revenue	14,321			-
12-1.0 Use of Reserves 87,701 0.00% Total Income \$748,924 \$708,328 105.73% Gross Profit \$748,924 \$708,328 105.73% Gross Profit \$748,924 \$708,328 105.73% Expenses \$748,924 \$708,328 105.73% 2A-3.0 Executive \$748,924 \$708,328 105.73% 2A-3.1 Town Clerk Salary \$1,849 \$51,038 101.59% 2A-3.15 Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 68 250 27.20% 2A-3.4 Supplies 679 600 113.14% 2A-3.5a Website Operations 871 1,000 87.14%	1F-6.0 Miscellaneous Revenues-Other	12,514	2,000	625.72%	·
Total Income \$ 748,924 \$ 708,328 105.73% Gross Profit \$ 748,924 \$ 708,328 105.73% Expenses 2A-3.0 Executive 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.15 Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 679 600 113.14% 2A-3.4 Supplies 679 600 113.14% 2A-3.5a Website Operations 871 1,000 87.14%	1F-6.3 Nicho's Trees	120			
Gross Profit \$ 748,924 \$ 708,328 105.73% Expenses 2A-3.0 Executive 51,849 51,038 101.59% 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.15 Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 68 250 27.20% 2A-3.4 Supplies 679 600 113.14% 2A-3.5a Website Operations 871 1,000 87.14%	1Z-1.0 Use of Reserves		87,701	0.00%	
Expenses 2A-3.0 Executive 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.15 Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 68 250 27.20% 2A-3.4 Supplies 679 600 113.14% 2A-3.5a Website Operations 871 1,000 87.14%	Total Income	\$ 748,924	\$ 708,328	105.73%	
2A-3.0 Executive 2A-3.1 Town Clerk Salary 51,849 51,038 101.59% 2A-3.15 Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 68 250 27.20% 2A-3.4 Supplies 679 600 113.14% 2A-3.5a Website Operations 871 1,000 87.14%	Gross Profit	\$ 748,924	\$ 708,328	105.73%	
2A-3.1 Town Clerk Salary51,84951,038101.59%2A-3.15 Maintenance Coord Salary1,2006,60018.18% Werts and Clark2A-3.2 Telephone779650119.79% switched to new phone service in June2A-3.3 Postage6825027.20%2A-3.4 Supplies679600113.14%2A-3.5a Website Operations8711,00087.14%	Expenses				
2A-3.15 Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 68 250 27.20% 2A-3.4 Supplies 679 600 113.14% 2A-3.5a Website Operations 871 1,000 87.14%	2A-3.0 Executive				
2A-3.15 Maintenance Coord Salary 1,200 6,600 18.18% Werts and Clark 2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 68 250 27.20% 2A-3.4 Supplies 679 600 113.14% 2A-3.5a Website Operations 871 1,000 87.14%	2A-3.1 Town Clerk Salary	51,849	51,038	101.59%	
2A-3.2 Telephone 779 650 119.79% switched to new phone service in June 2A-3.3 Postage 68 250 27.20% 2A-3.4 Supplies 679 600 113.14% 2A-3.5a Website Operations 871 1,000 87.14%	-	1,200	6,600	18.18%	Werts and Clark
2A-3.3 Postage 68 250 27.20% 2A-3.4 Supplies 679 600 113.14% 2A-3.5a Website Operations 871 1,000 87.14%		779	650		
2A-3.5a Website Operations 871 1,000 87.14%	2A-3.3 Postage	68	250		•
•	2A-3.4 Supplies	679	600	113.14%	
2A-3.6 Information Technology Support 2,415 1.000 241.50% extra email and phone support	2A-3.5a Website Operations	871	1,000	87.14%	
	2A-3.6 Information Technology Support	2,415			extra email and phone support

2A-3.65 Software	1,375	700	196.41%	added needed software
2A-3.7 Records Management	240	2,000	12.00%	
2A-3.9 Office Equipment	585	500	117.00%	new shredder
2A-4.0 Legal Notices	652	600	108.65%	
2A-4.1 Printing/Copying		300	0.00%	
2A-4.2 MML Expenses	1,684	1,300	129.53%	FY23 expenses caught up on
Total 2A-3.0 Executive	\$ 62,396	\$ 66,538	93.78%	-
2A-5.0 Financial Administration				
2A-5.1 Town Treasurer Salary	13,442	13,598	98.86%	
2A-5.2 Postage	74	150	49.19%	
2A-5.3 Supplies	407	150	271.04%	new printer needed
2A-5.35 Software	2,602	2,805	92.77%	
2A-5.4 Bond (1-yr)	100	100	100.00%	
2A-5.5 Audit	7,765	7,900	98.29%	
2A-5.6 Bank Service Charges	171	360	47.43%	
Total 2A-5.0 Financial Administration	\$ 24,561	\$ 25,063	98.00%	-
2A-6.0 Legal				
2A-6.1 Town Attorney	6,275	6,750	92.96%	
2A-6.2 Other Expenses		600	0.00%	
Total 2A-6.0 Legal	\$ 6,275	\$ 7,350	85.37%	-
2A-8.0 Planning and Zoning				
2A-8.2 Border Identity Improvements	4,915	14,000	35.10%	
2A-8.3 Surveying and Mapping		5,000	0.00%	
2A-8.4 Code Enforcement		1,000	0.00%	
2A-8.5 Supplies	75	100	74.95%	
2A-8.6 Sustainability	436	6,000	7.27%	
2A-8.7 Emergency Preparedness & Safety		1,500	0.00%	
2A-8.8 Stormwater Projects	14,321			covered by deferred ARPA revenue
2A-8.9 Energy Conversion Incentive	3,000	20,000	15.00%	
Total 2A-8.0 Planning and Zoning	\$ 22,747	\$ 47,600	47.79%	-
2A-9.0 Municipal Buildings				
2A-9.2 Supplies	149	500	29.81%	
2A-9.3 Utilities				
2A-9.3a Gas	2,634	3,522	74.80%	
2A-9.3b Electricity	1,968	2,400	82.01%	
2A-9.3c Water	1,258	1,000	125.78%	1Q FY24 seasonally high
2A-9.3d Telephone (2 lines)	1,261	1,225	102.93%	
2A-9.3e Internet, AV	1,419	5,600	25.34%	
Total 2A-9.3 Utilities	\$ 8,540	\$ 13,747	62.12%	-
2A-9.4 Fire Alarm - Monitoring	762	800	95.25%	
2A-9.5 Sprinkler Testing	1,227	1,800	68.17%	
2A-9.6 Janitorial Service	2,178	2,918	74.63%	
2A-9.75 Contracted Contingency		9,000	0.00%	
2A-9.8 McCathran Hall Maintenance	6,720	14,000	48.00%	

2A-9.9 Maintenance Shop		2,000	0.00%	
Total 2A-9.0 Municipal Buildings	\$ 19,577	\$ 44,765	43.73%	
2C-1.1 Streets, Roadways, & Alleys				
2C-1.12 Supplies	1,550			
2C-1.13 Resurfacing		40,000	0.00%	
2C-1.14 Speed Humps		4,000	0.00%	
2C-1.15 Snow & Ice Removal	2,400	3,000	80.00%	
2C-1.16 Street Name Signs	119	300	39.58%	
2C-1.18 Street Light Operation	4,246	4,500	94.35%	
2C-1.1a Contract Services		3,267	0.00%	
2C-1.20 Lighting Design Consultant		2,500	0.00%	
2C1.181 Street Light Repair	88	1,000	8.83%	
Total 2C-1.1 Streets, Roadways, & Alleys	\$ 8,403	\$ 58,567	14.35%	-
2C-1.2 Walkways				
2C-1.22 Supplies		500	0.00%	
2C-1.23 Walkway Restoration	894	5,000	17.87%	gravel to use on walkways over time
2C-1.25 Walkway Lighting		2,000	0.00%	
2C-1.26 Contract Services		3,267	0.00%	
2C-1.27 Contract Contingency		6,000	0.00%	
Total 2C-1.2 Walkways	\$ 894	\$ 16,767	5.33%	-
2C-1.3 Street Sanitation		2,000	0.00%	
2C-2.0 Waste Collection & Disposal				
2C-2.15 Contract Services		6,534	0.00%	
2C-2.2 Trash Collection (contract)	27,230	32,157	84.68%	
2C-2.3 Recycling Services (contract)	18,381	21,846	84.14%	
2C-2.4 Leaf Collection (contract)	18,600	20,460	90.91%	
Total 2C-2.0 Waste Collection & Disposal	\$ 64,211	\$ 80,997	79.28%	-
2D-1.0 Parks				
2D-1.15 Contract Services	65,586	52,272	125.47%	
2D-1.16 Contract Contingency	14,136	15,000	94.24%	
2D-1.2 Supplies	178	1,000	17.79%	
2D-1.3 Vehicle & Equipment O&M	109	1,000	10.89%	
2D-1.4 Contract Tree Watering	245	10,000	2.45%	
2D-1.41 Contract Tree Removal	33,475	30,000	111.58%	
2D-1.42 Contract Tree Pruning		20,000	0.00%	
2D-1.43 Woods Management	21,663	50,000	43.33%	
2D-1.44 Beautification Plantings		6,000	0.00%	
2D-1.45 Licensed Tree Expert		1,000	0.00%	
2D-1.46 Tree Health & Mgmt -Parks	2,853	6,000	47.55%	
2D-1.47 Tree Planting, Residential Area	12,286	30,000	40.95%	
2D-1.48 Nicho's Trees		1,850	0.00%	
2D-1.55 Forestry Education	50	500	10.00%	-
Total 2D-1.0 Parks	\$ 150,580	\$ 224,622	67.04%	-
2D-2.0 Recreation				

2D-2.1 Salaries						
2D-2.11 Summer in the Parks		4,276		6,300	67.87%	
2D-2.13 Tennis Court Maintenance		1,865		1,000	186.55%	
Total 2D-2.1 Salaries	\$	6,141	\$	7,300	84.13%	
2D-2.2 Supplies	÷	•,•••	Ŧ	1,000	0111070	
2D-2.21 Summer in the Parks		1,692		3,000	56.39%	
2D-2.23 Tennis Courts		21		500	4.24%	
Total 2D-2.2 Supplies	\$	1,713	\$	3,500	48.94%	
2D-2.31 Music Weekend	Ŷ	1,993	Ŷ	2,000	99.64%	
2D-2.32 Fourth of July		265		750	35.34%	
2D-2.33 Labor Day		200		300	0.00%	
2D-2.34 BluestoberFest		1,080		1,200	90.00%	
2D-2.35 Halloween Party		505		250	201.97%	
2D-2.36 Holiday Show		489		1,500	32.62%	
2D-2.37 Family Programs		-00		1,000	0.00%	
2D-2.38 Art Night		391		1,000	0.0070	
2D-2.39 Circle Fest		772		500	154.36%	
2D-2.4 Washington Grove Film Society		925		1,200	77.08%	
2D-2.41 150th celebration		7,167		3,000		expenses offset by sales
2D-2.42 Edible Garden		855		500	171.03%	expenses onset by sales
2D-2.9 Playground Equipment, Supplies		605		2,000	30.25%	
total 2D-2.0 Recreation	\$	22,901	\$	25,000	91.60%	
D-3.0 Historic Preservation	Ŷ	22,001	Ψ	20,000	01.00%	
2D-3.1 Commission Secretary				1,275	0.00%	
2D-3.10 Special Projects				5,000	0.00%	
2D-3.2 Preservation Award		251		250	100.40%	
2D-3.3 Archives Worker		9,274		17,148	54.08%	
2D-3.4 Archival Equipment & Supplies		606		750	80.80%	
2D-3.45 Software				800	0.00%	
2D-3.5 Preservation Workshops		11		750	1.41%	
2D-3.6 Conference Fees		75		750	10.00%	
2D-3.7 Design Guidelines				500	0.00%	
2D-3.8 NR Historic District Update				500	0.00%	
2D-3.9 Professional Services				2,500	0.00%	
Total 2D-3.0 Historic Preservation	\$	10,217	\$	30,223	33.80%	
D-4.0 Lake	Ŧ	,	·	,		
2D-4.1 Salaries						
2D-4.11 Lifeguard		10,520		20,000	52.60%	
2D-4.12 Swim Instructor		,		2,400	0.00%	
		10,520	\$	22,400	46.96%	
Total 2D-4.1 Salaries	\$	10.520	-	, .		
Total 2D-4.1 Salaries	\$			1.700	17,85%	
Total 2D-4.1 Salaries 2D-4.2 Supplies	\$	304 714		1,700 800	17.85% 89.28%	
Total 2D-4.1 Salaries	\$	304			17.85% 89.28% 100.61%	

2D-4.6 Footbridge & Dock			500	0.00%
2D-4.7 Lifeguard Training		640	300	213.33%
Total 2D-4.0 Lake	\$	19,221	\$ 34,200	56.20%
2F-1.0 Racial and Social Equity				
2F-1.1 Education Services		2,440	7,000	34.86%
2F-1.4 Office Supplies		192	620	30.95%
Total 2F-1.0 Racial and Social Equity	\$	2,632	\$ 7,620	34.54%
2H-1.0 Insurance				
2H-1.1 Liability Insurance		1,573	3,000	52.43%
2H-1.2 Property Insurance		733	700	104.71%
2H-1.3 Workers Compensation	_	2,410	3,000	80.33%
Total 2H-1.0 Insurance	\$	4,716	\$ 6,700	70.39%
2H-2.0 Miscellaneous				
2H-2.1 Misc Fire Dept Donation		500	500	100.00%
2H-2.2 Contingency		1,441	4,500	32.02%
2H-2.3 Employee Benefits				
2H-2.31 Payroll Taxes & Fees				
Medicare Town		1,188	1,401	84.79%
Social Security Town		5,080	5,992	84.78%
Total 2H-2.31 Payroll Taxes & Fees	\$	6,268	\$ 7,393	84.78%
2H-2.32 Health Insurance Town Clerk Exp		10,184	10,241	99.45%
2H-2.33 Retirement Benefit Town Clerk			2,552	0.00%
Total 2H-2.3 Employee Benefits	\$	16,452	\$ 20,186	81.50%
2H-2.4 George Paine Memorial Fund			5,130	0.00%
Total 2H-2.0 Miscellaneous	\$	18,393	\$ 30,316	60.67%
Total Expenses	\$	437,723	\$ 708,328	61.80%
Net Operating Income	\$	311,201	\$ 0	
Net Income	\$	311,201	\$ 0	
Bank balances at 6/30/24:				
Sandy Spring Bank CD #2			158,357	
Sandy Spring Bank CD #1			104 469	

Sandy Spring Bank CD #2 Sandy Spring Bank CD #1 PNC Bank MM Savings MD Local Govmnt. Invest. Pool PNC Bank - Checking 158,357 104,469 147,256 1,784,260 \$ 423,571 remaining ARPA funds 35,889 \$20k moved from MM 6/24/24 2,230,231