



GROVE ALERT

April 26, 2024

Notice of the recommended FY25 Budget and Tax Rates for the Annual Town Meeting to be held online on Saturday May 11, 2024, at 8:00 pm.

- Information about the **Town Election and the Annual Town Meeting** will be available in the May Town Bulletin, on the Town website and in a future Grove Alert.
- This Grove Alert serves as required notice of the **FY 2025 Town Budget and Tax rates** proposed for approval at the coming Town Meeting by the Town Council on May 11. On April 16, the Town Council approved the draft FY25 Budget for Town Meeting consideration. Anticipated income and proposed expenditures for year (July 1, 2024 – June 30, 2025) are shown in summary and in detail. The Financial Plan presents the resulting change in the Town's account balances, and the Capital Improvement Plan represents anticipated capital expense for five years.
The draft Budget is appended below.
- This Grove Alert serves as notice of Town Council introduction of **Ordinance 2024-01** "ADOPTING THE TOWN BUDGET FOR THE FISCAL YEAR JULY 1, 2024, THROUGH JUNE 30, 2025, AND LEVYING AN AD VALOREM TAX ON ALL ASSESSABLE PROPERTY WITHIN THE TOWN OF WASHINGTON GROVE, MARYLAND". Maryland law requires that municipal tax rates and budgets be adopted by ordinance. The Town Council will approve this Ordinance at its meeting May 20, amended as needed based on any adjustments to the FY25 Budget and tax rates approved at the Annual Town Meeting.
The Ordinance is appended below.
- The Council has recommended a slight 2% decrease in the **Real Property Tax** rate from \$0.237/\$100 assessed valuation to the constant-yield rate of \$0.2326. The constant yield tax rate represents the real property tax rate for FY25 that is expected to generate the same amount of revenue as generated during FY24.
- The **Dwelling Unit Tax**, which recovers the cost of trash and recycling collection from property owners, is proposed at \$173 per dwelling for FY25, a significant decrease from FY24. By way of explanation, our actual contract expenses for the current year will come in well below the expenses anticipated when the FY24 Dwelling Unit tax was calculated (\$201 versus the \$240 per dwelling unit assessed). Thus, property owners were overcharged \$39 last year. This amount is being credited, reducing the nominal \$212 charge for FY25 to \$173 per dwelling unit.

Questions may be directed to Treasurer Jean Moyer at [301-775-1168](tel:301-775-1168) or Mayor John Compton at 240-432-5700. Having trouble accessing the information and need it e-mailed to you? Please contact washgove@comcast.net (301-926-2256) with your request.



ORDINANCE NO.	<u>2024-01</u>
INTRODUCED	<u>04/16/2024</u>
PUBLIC HEARING	<u>05/xx/2024</u>
ENACTED	<u>05/xx/2024</u>
EFFECTIVE	<u>06/xx/2024</u>

ORDINANCE ADOPTING THE TOWN BUDGET FOR THE
FISCAL YEAR JULY 1, 2024, THROUGH JUNE 30, 2025,
AND LEVYING AN AD VALOREM TAX ON ALL ASSESSABLE PROPERTY
WITHIN THE TOWN OF WASHINGTON GROVE, MARYLAND

WHEREAS, the Mayor presented to the Town Meeting, a budget for the 2024-2025 Fiscal Year, the budget having been recommended by the Town Council for adoption; and

WHEREAS, the budget was approved by a majority vote of the qualified voters present and voting at the Town Meeting, and becomes the limitation of the total expenditures for the ensuing fiscal year, as required by the Town Charter; and

WHEREAS, the 2024-2025 budget provides a complete financial plan, including anticipated revenues and adopted expenditures, for the fiscal year:

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Town Council of the Town of Washington Grove, in public meeting assembled, that the budget for the Town of Washington Grove for the Fiscal Year July 1, 2024, through June 30, 2025, be and is hereby adopted as follows:

ANTICIPATED REVENUE

Real Property Tax	\$260,428	
Dwelling Tax	38,985	
Commercial Services Fee	1,272	
Public Utility Operating Property Tax	5,000	
Penalties and Interest	0	
Income Tax	137,262	
Business Licenses	125	
Building Permit Fees	300	
Public Ways and Property Permit Fees	100	
Cable Television Franchise Fees	5,000	
Highway User Revenues	60,000	
County Municipal Tax Duplication	94,986	
Recreation Program User Fees	7,100	
Investment Earnings	66,000	
McCathran Hall Rental	1,500	
Contributions and Donations	0	
Miscellaneous Revenues-Other	<u>2,000</u>	
ANTICIPATED REVENUE		\$680,058
Use of Reserves		<u>71,135</u>
TOTAL ANTICIPATED REVENUE		\$751,193
Use of ARPA Funds		422,892
Total Revenue with ARPA Funds		\$1,174,085

ADOPTED EXPENDITURES

Executive	\$70,451	
Financial Administration	29,060	
Legal	7,600	
Planning and Zoning	76,400	
Municipal Buildings	38,936	
Streets, Roadways, and Alleys	59,150	
Walkways	12,000	
Street Sanitation	0	
Waste Collection and Disposal	65,774	
Parks	248,302	
Recreation	30,775	
Historic Preservation	30,272	
Lake	34,100	
Racial and Social Equity	10,000	
Insurance	5,800	
Miscellaneous	<u>32,573</u>	
TOTAL ADOPTED EXPENDITURES		\$751,193
Expenses using ARPA Funds		422,892
Total Expenses with ARPA Funds		\$1,174,085

AND BE IT FURTHER ORDAINED that all of the sums set forth herein under the heading “ADOPTED EXPENDITURES” be and hereby are appropriated.

AND BE IT FURTHER ORDAINED that there is hereby levied on all of the assessable real property within the Town an ad valorem tax at the rate of \$0.2326 on each One Hundred Dollars (\$100) of assessed value of said property, and there is hereby levied an ad valorem tax on the tangible personal property subject to taxation by the Town, at the rate of Seventy Cents (\$0.70) on each One Hundred Dollars (\$100) of assessed value of operating property owned by public utilities and business personal property.

AND BE IT FURTHER ORDAINED that there is hereby levied a flat uniform and equal assessment of \$173 against each dwelling to provide the additional funds necessary for public services such as trash collection and recycling.

AND BE IT FURTHER ORDAINED that the Town hereby adopts the imposition of a full year, one-half year, three-quarter year and one-quarter year tax levies authorized pursuant to Title 10, Sections 10-102, 10-103, 10-104 and 10-105, Tax Property Article, Annotated Code of Maryland, as amended, and authorizes and empowers Montgomery County, Maryland, to collect and remit the same to the Town of Washington Grove, consistent with the imposition and collection of such levies on real property by Montgomery County.

AND BE IT FURTHER ORDAINED that a transfer of \$30,000 is proposed from the General Fund to the Border Property Acquisition Reserve. This Reserve is a non-binding, accumulating reserve for possible border property acquisition.

EFFECTIVE DATE: This Ordinance shall become effective thirty (30) days from the date of enactment hereof in the absence of a petition by qualified voters as set forth in Section 15 of the Charter of the Town.

ADOPTED THIS _____ DAY OF _____, 20__.

TOWN OF WASHINGTON GROVE

Mayor Date

ATTEST:

Town Clerk Date

TOWN OF WASHINGTON GROVE
Proposed Budget for FY 2025

	Adopted FY24	Est to 6/30/24	Proposed FY25
INCOME:			
1A-1.1	253,220	259,850	260,428
1A-1.2	54,000	54,000	38,985
			1,272
1A-1.3	5,000	5,000	5,000
1A-1.5	-	200	-
1A-2.0	132,056	160,217	137,262
1B-1.0	125	125	125
1B-2.0	150	500	300
1B-2.2	100	10	100
1B-3.0	5,000	5,000	5,000
1C-2.11	52,500	52,000	60,000
1C-3.0	90,886	90,886	94,986
1D-5.0	5,200	7,022	7,100
1F-1.0	18,890	90,060	66,000
1F-2.0	1,500	1,150	1,500
1F-4.0	-	1,190	-
1F-6.0	2,000	20,643	2,000
1Z-1.0	87,701	(224,490)	71,135
TOTAL INCOME	\$ 708,328	\$ 523,363	\$ 751,193
ARPA Earned Revenue		15,000	422,892
TOTAL INCOME WITH ARPA FUNDS	\$ 708,328	\$ 538,363	\$ 1,174,085
EXPENSE:			
2A-3.0	66,538	61,115	70,451
2A-5.0	25,063	25,838	29,060
2A-6.0	7,350	6,750	7,600
2A-8.0	47,600	12,500	76,400
2A-9.0	44,765	26,622	38,936
2C-1.1	58,567	47,019	59,150
2C-1.2	16,767	4,000	12,000
2C-1.3	2,000	-	-
2C-2.0	80,997	65,300	65,774
2D-1.0	224,622	186,949	248,302
2D-2.0	25,000	24,400	30,775
2D-3.0	30,223	16,476	30,272
2D-4.0	34,200	16,400	34,100
2F-1.0	7,620	3,200	10,000
2H-1.0	6,700	5,333	5,800
2H-2.0	30,316	21,461	32,573
TOTAL EXPENSE	\$ 708,328	\$ 523,363	\$ 751,193
2A-8.8	-	15,000	422,892
TOTAL EXPENSES WITH ARPA FUNDS		\$ 538,363	\$ 1,174,085

TOWN OF WASHINGTON GROVE
Proposed Budget for FY 2025

	Adopted FY24	Est to 6/30/24	Proposed FY25
INCOME:			
1A-1.1	253,220	259,850	260,428
	<i>Real Property Tax</i>		
	<i>Per the State-Taxable assessed valuation of \$111,977,202.</i>		
	<i>The tax rate is proposed to decrease from \$0.237 to \$0.2326/\$100 assessed valuation in order to generate approximately the same revenue as the current year</i>		
1A-1.2	54,000	54,000	38,985
	<i>Dwelling Tax (Note 1)</i>		
	<i>Flat uniform assessment for each dwelling reflects the cost of refuse and recycling collection contracts.</i>		
	<i>\$173/dwelling - 225 dwellings</i>		
			1,272
	<i>Commercial Services Fee</i>		
1A-1.3	5,000	5,000	5,000
	<i>Public Utility Operating Property Tax</i>		
	<i>Tax on operating property owned by public utilities and business personal property.</i>		
	<i>Tax rate proposed to remain at \$0.70/\$100</i>		
1A-1.5	-	200	-
	<i>Penalties and Interest</i>		
1A-2.0	132,056	160,217	137,262
	<i>Income Tax (Town's portion of State Income Tax)</i>		
1B-1.0	125	125	125
	<i>Business Licenses</i>		
1B-2.0	150	500	300
	<i>Building Permit Fees</i>		
1B-2.2	100	10	100
	<i>Public Ways and Property Permit Fees</i>		
1B-3.0	5,000	5,000	5,000
	<i>Cable Television Franchise Fees</i>		
1C-2.11	52,500	52,000	60,000
	<i>Highway User Revenues</i>		
	<i>From the State based on road mileage & automobile registration. Uses restricted to: 1. construction, reconstruction or maintenance of roads or streets, 2. debt service on road bonds, 3. Establishment and maintenance of foot paths and bicycle trails</i>		
1C-3.0	90,886	90,886	94,986
	<i>County Municipal Tax Duplication</i>		
1D-5.0	<u>Recreation Program User Fees:</u>		
1D-5.1	1,200	922	1,000
	<i>Washington Grove Film Society</i>		
1D-5.3	4,000	6,100	6,100
	<i>Summer in the Parks</i>		
1F-1.0	<u>Investment Earnings:</u>		
1F-1.1	18,000	72,000	50,000
	<i>Maryland Local Government Investment Pool</i>		
1F-1.y	800	9,660	8,000
	<i>Sandy Spring Bank CD</i>		
1F-1.4	90	8,400	8,000
	<i>PNC Bank Money Market</i>		
1F-2.0	1,500	1,150	1,500
	<i>McCathran Hall Rental</i>		
1F-4.0	-	1,190	-
	<i>Contributions and Donations</i>		
1F-6.0	2,000	20,643	2,000
	<i>Miscellaneous Revenues-Other</i>		
	\$ 620,627	\$ 747,853	\$ 680,058
	TOTAL INCOME		
		15,000	422,892
	ARPA Earned Revenue		
		\$ 762,853	\$ 1,102,950
	TOTAL INCOME WITH ARPA FUNDS		

TOWN OF WASHINGTON GROVE
Proposed Budget for FY 2025

	Adopted FY24	Est to 6/30/24	Proposed FY25
EXPENSE:			
2A-3.0	<u>Executive</u>		
2A-3.1	51,038	51,038	52,671
2A-3.15	6,600	2,200	1,500
2A-3.2	650	625	480
2A-3.3	250	200	250
2A-3.4	600	250	600
2A-3.5a	1,000	1,000	1,500
2A-3.5b			1,500
			2,500
2A-3.6	1,000	1,730	2,000
2A-3.65	700	1,250	2,500
2A-3.7	2,000	100	2,000
2A-3.9	500	600	500
2A-4.0	600	700	700
2A-4.1	300	-	300
2A-4.2	1,100	1,272	1,450
	200	150	
	66,538	61,115	70,451
2A-5.0	<u>Financial Administration</u>		
2A-5.1	13,598	13,598	17,010
2A-5.2	150	80	100
2A-5.3	150	500	150
2A-5.3.5	2,805	3,300	3,400
2A-5.4	100	100	100
2A-5.5	7,900	7,900	7,900
2A-5.6	360	360	400
	25,063	25,838	29,060
2A-6.0	<u>Legal</u>		
2A-6.1	6,750	6,750	7,000
2A-6.2	600	-	600
	7,350	6,750	7,600
2A-8.0	<u>Planning and Zoning</u>		
	20,000	6,000	20,000
2A-8.2	14,000	6,000	10,000
2A-8.3	5,000	-	5,000
2A-8.4	1,000	-	1,000
2A-8.5	100	-	100
2A-8.6	6,000	500	1,800
2A-8.7	1,500	-	1,500
2A-8.8	-		37,000
	47,600	12,500	76,400

TOWN OF WASHINGTON GROVE
Proposed Budget for FY 2025

	Adopted FY24	Est to 6/30/24	Proposed FY25
2A-9.0 <u>Municipal Buildings</u>			
2A-9.2 Supplies	500	500	500
2A-9.3a Gas	3,522	3,000	3,500
2A-9.3b Electricity	2,400	2,400	2,400
2A-9.3c Water	1,000	1,250	1,400
2A-9.3d Telephone and Alarm Lines	1,225	1,254	1,300
2A-9.3e Internet, AV	5,600	1,700	3,000
2A-9.4 Fire Alarm Monitoring	800	800	825
2A-9.5 Sprinkler Testing	1,800	1,800	2,000
2A-9.6 Janitorial Service	2,918	2,918	3,011
2A-9.75 Contracted contingency (Note 6)	9,000	2,000	9,000
2A-9.8 McCathran Hall Maintenance	14,000	8,000	10,000
2A-9.9 Maintenance Shop	2,000	1,000	2,000
TOTAL	44,765	26,622	38,936
2C-1.1 <u>Streets, Roadways, and Alleys</u>			
2C-1.1a Contract services	3,267	-	-
2C-1.12 Supplies (gravel, traffic signs, sand)	-	-	1,000
2C-1.13 Resurfacing	40,000	40,000	40,000
2C-1.14 Speed Humps (Note 7)	4,000	-	4,000
2C-1.15 Snow & Ice Removal (contract)	3,000	2,400	4,000
2C-1.16 Street Name Signs	300	119	150
2C-1.18 Street Lights - operation (111 lights)	4,500	4,500	4,500
2C-1.181 Street Lights - repair/restoration	1,000	-	3,000
2C-1.20 Lighting Design Consultation	2,500	-	2,500
TOTAL	58,567	47,019	59,150
2C-1.2 <u>Walkways</u>			
2C-1.26 Contract services	3,267	-	-
2C-1.27 Contracted contingency (Note 6)	6,000	3,000	6,000
2C-1.22 Supplies (gravel, signs, grass seed, etc.)	500	1,000	1,000
2C-1.23 Walkway Restoration	5,000	-	2,000
2C-1.25 Walkway Lighting (Note 8)	2,000	-	3,000
TOTAL	16,767	4,000	12,000
2C-1.3 Street Sanitation	2,000	-	-
2C-2.0 <u>Waste Collection and Disposal</u>			
2C-2.15 Contract services	6,534	-	-
2C-2.2 Trash Collection (contract)	32,157	28,300	30,286
2C-2.3 Recycling Services (contract)	21,846	18,400	18,748
2C-2.4 Leaf Collection (contract)	20,460	18,600	16,740
TOTAL	80,997	65,300	65,774

TOWN OF WASHINGTON GROVE
Proposed Budget for FY 2025

	Adopted FY24	Est to 6/30/24	Proposed FY25
2D-1.0 <u>Parks</u>			
2D-1.15 Contract services	52,272	65,340	65,832
2D-1.16 Contracted contingency (Note 6)	15,000	9,000	15,000
2D-1.2 Supplies	1,000	1,000	1,000
2D-1.3 Vehicle & Equipment Operation & Maintenance	1,000	109	1,000
2D-1.4 Contract tree watering (Note 6)	10,000	1,000	10,000
2D-1.41 Contract Tree Removal	30,000	32,000	35,000
2D-1.42 Contract Tree Pruning	20,000	20,000	20,000
2D-1.43 Woods Management	50,000	20,000	50,000
2D-1.44 Beautification Plantings	6,000	1,000	6,000
Licensed Tree Experts	1,000	1,000	1,000
Tree Health & Mgmt - Parks	6,000	6,000	6,000
2D-1.47 Tree Planting - Parks and Residential Areas	30,000	30,000	30,000
Stump Carving (Note 9)			5,000
2D-1.48 Nicho's Trees (Note 10)	1,850		1,970
2D-1.475 Forestry education	500	500	500
TOTAL	224,622	186,949	248,302
2D-2.0 <u>Recreation</u>			
2D-2.11 Summer in the Parks - Salaries (Note 11)	6,300	4,276	6,300
2D-2.21 Summer in the Parks - Supplies (Note 11)	3,000	1,692	3,000
2D-2.13 Clay Tennis Court Maintenance - Salaries	1,000	1,500	1,500
2D-2.23 Clay Tennis Court Maintenance - Supplies	500		500
2D-2.31 Music Weekend	2,000	2,000	2,800
2D-2.32 Fourth of July	750	265	500
2D-2.33 Labor Day	300	-	400
2D-2.34 BluestoberFest	1,200	1,080	1,400
2D-2.35 Halloween Party	250	505	500
2D-2.36 Holiday Show	1,500	489	1,200
2D-2.37 Family programs	1,000	-	1,000
Circle Fest	500	750	1,500
Art Night		100	500
2D-2.4 Washington Grove Film Society	1,200	925	1,200
2D-2.39 150th Celebration	3,000	7,118	-
2D-2.10 Edible Garden	500	700	700
Dog Park			275
Playground Refurbishment (note 12)		2,000	5,000
Playground supplies			500
2D-2.9 Playground Equipment, Supplies	2,000	1,000	2,000
TOTAL	25,000	24,400	30,775

TOWN OF WASHINGTON GROVE
Proposed Budget for FY 2025

	Adopted FY24	Est to 6/30/24	Proposed FY25
2D-3.0 <u>Historic Preservation</u>			
2D-3.1 Commission Secretary	1,275		1,275
2D-3.2 Preservation Award	250	251	250
2D-3.3 Archives Worker	17,148	15,000	17,697
2D-3.4 Archival Equipment, Supplies, Storage	750	300	750
2D-3.45 Software	800	800	800
2D-3.5 Preservation Workshops and Events	750	50	750
2D-3.6 Conference Fees and Memberships	750	75	750
2D-3.7 Design Guidelines	500	-	500
2D-3.8 Natl Register Historic District Update	500	-	-
2D-3.9 Professional Services (MAHDC training)	2,500	-	2,500
2D-3.10 Special Projects (Note 13)	5,000	-	5,000
TOTAL	30,223	16,476	30,272
2D-4.0 <u>Lake</u>			
2D-4.11 Salaries - Lifeguard, Lakeguard	20,000	8,000	20,000
2D-4.12 Salaries - Swim Instructor	2,400	-	2,500
2D-4.2 Supplies	1,700	600	1,500
2D-4.3 Electricity for Pump & Air Compressor	800	800	800
2D-4.4 Water Testing & Treatment	7,000	7,000	7,500
2D-4.5 Fencing	1,500	-	1,500
2D-4.6 Footbridge and Dock	500	-	-
2D-4.25 Lifeguard Training	300	-	300
TOTAL	34,200	16,400	34,100
2F-1.0 <u>Racial and Social Equity</u>			
2F-1.1 Education Services (Note 14)	7,000	3,000	9,700
2F-1.4 Supplies	620	200	300
TOTAL	7,620	3,200	10,000
2H-1.0 <u>Insurance</u>			
2H-1.1 Liability	3,000	1,600	2,000
2H-1.2 Property	700	733	800
2H-1.3 Workers Compensation	3,000	3,000	3,000
TOTAL	6,700	5,333	5,800

TOWN OF WASHINGTON GROVE
Proposed Budget for FY 2025

	Adopted FY24	Est to 6/30/24	Proposed FY25
2H-2.0 <u>Miscellaneous</u>			
2H-2.1 Gburg/Wash Grove Volunteer Fire Dept Donation	500	500	750
2H-2.2 Contingency	4,500	2,000	5,000
2H-2.4 George Paine Memorial Fund	5,130	-	5,130
2H-2.31 <u>Payroll taxes, fees and benefits</u>			
Payroll Taxes - Medicare	1,401	1,463	1,494
Social Security Town	5,992	6,257	6,390
2H-2.32 Town share of Health Insurance Town Clerk	10,241	10,241	11,174
2H-2.33 Town share of Retirement Benefit Town Clerk	2,552	1,000	2,635
TOTAL	30,316	21,461	32,573
TOTAL EXPENSE	\$ 708,328	\$ 523,363	\$ 751,193
2A-8.8 ARPA Fund expenditures	-	15,000	422,892
TOTAL EXPENSES WITH ARPA FUNDS		\$ 538,363	\$ 1,174,085

INTERFUND TRANSFER:

Non-binding interfund transfer to Border Property Acquisition
Reserve for possible border property acquisition \$ 30,000

NOTES:

- (1) The FY24 Dwelling Tax rate of \$240/dwelling was predicated upon an anticipated large increase in trash & recycling costs that did not materialize. The rate for FY25 has been reduced to compensate residents for that overage.
- (2) Ad hoc repair work
- (3) Contract support for general IT assistance and to Archivist for records management
- (4) Continuation of Town Energy Conversion Incentives Program
- (5) Additional expense in FY25 is covered by earned interest of ARPA funds over time
- (6) This is an apportion of a contingency for unplanned ad hoc work by contractor
- (7) Two humps (FY25); locations TBD
- (8) Exploration to improve lighting along walkways
- (9) Town portion of anticipated cost not to exceed \$5,000. Donations to cover any excess
- (10) Funds contributed in memory of Nicholas Lembesis; administered by Meghan O'Connell and Paul Lembesis
- (11) Anticipated subsidy from Town \$3,200
- (12) Identified work for improving existing playground area
- (13) Repair Woodward Park fireplace
- (14) Events and support \$3,700, DEI training services \$6,000

Proposed Salaries and Benefits - 3.2% increase

Town Clerk: 35 hrs/wk, plus Planning Commission 2.5 hrs/month @ \$28.47/hr; plus Town share of health insurance benefits and retirement matching contribution

Town Treasurer: 40 hrs/month @ \$35.44/hr

Custodian: 2 hrs/wk, plus 2 hrs/month during Park season for bathrooms @ \$23.16/hr

Contract Archivist - 50 hours/month @ \$29.50

**TOWN OF WASHINGTON GROVE
FY25 FINANCIAL PLAN**

	Unassigned	Assigned Funds - Road Fund	Town Designated - Border Property Acquisition Reserve	Town Designated - Nicho's Trees	Town Designated - George Paine	Restricted Funds (ARPA Deferred revenue)
Audited Fund Balances at 6/30/2023	\$ 1,273,745	\$ 15,988	\$ 170,000	\$ 1,835	\$ 5,130	\$ 437,892
FY24 year-end anticipated revenue	\$ 695,718	\$ 52,000		\$ 135		
Minus FY24 year-end anticipated expenses	\$ (476,844)	\$ (46,519)				\$ (15,000)
FY24 transfer	\$ (30,000)		\$ 30,000			
Estimated FY24 Year-end Fund Balances	\$ 1,462,619	\$ 21,469	\$ 200,000	\$ 1,970	\$ 5,130	\$ 422,892
FY25 proposed budgeted revenue	\$ 620,058	\$ 60,000				
Minus FY25 proposed budgeted expenses	\$ (683,943)	\$ (60,150)		\$ (1,970)	\$ (5,130)	\$ (422,892)
FY25 proposed transfer	\$ (30,000)		\$ 30,000			
Projected proposed FY25 Year- end Fund Balances	\$ 1,368,734	\$ 21,319	\$ 230,000	\$ -	\$ -	\$ -

**TOWN OF WASHINGTON GROVE
FY25 CAPITAL IMPROVEMENTS PROGRAM**

	Budget FY24	Estimated FY24	FY25	FY26	FY27	FY28
PLANNING						
Border Identity Improvements	14,000	6,000	10,000	7,000	5,000	5,000
Surveying/Mapping	5,000	-	5,000	5,000	5,000	5,000
Storm Drainage Remediation	-	15,000	459,892	***	***	***
BUILDINGS						
McCathran Hall maintenance	14,000	8,000	8,000	1,500	3,000	***
Maintenance Shop	2,000	1,000	2,000	***	2,000	***
ROADS						
Resurfacing	40,000	40,000	40,000	40,000	45,000	45,000
Speed Humps	4,000	-	4,000	2,000	***	2,000
Street Name Signs	300	119	150	***	***	***
Streetlight Ownership	-	-	-	***	***	***
WALKWAYS						
Walkway Restoration	5,000	-	2,000	2,000	***	***
Walkway Lighting	2,000	-	3,000	3,000	***	***
PARKS						
Woods Management	50,000	20,000	50,000	50,000	50,000	***
Tree Planting - Parks, Residential Area	30,000	30,000	30,000	45,000	45,000	***
Tree Removal	30,000	32,000	35,000	35,000	40,000	***
Tree Pruning & Health Management	26,000	26,000	26,000	26,000	26,000	***
RECREATION & LAKE						
Playground Equipment	2000	1000	2,000	35000 max	***	***
Lake Dredging	-	-	-	60,000	***	***
Lake Fencing	1,500	-	1,500	***	***	***
Lake Dock, Bridge, Shed rebuild	500	-	-	5,000	10,000	***
HISTORIC PRESERVATION						
Fireplace and Masonry Restoration	5,000	-	5,000	***	***	***
TOTALS	231,300		683,542	316,500	231,000	57,000

*** Anticipated expenditures TBD