

TOWN OF WASHINGTON GROVE
BUDGET DETAIL

INCOME:	Budget FY 2009	Estimated 30-Jun-09	Proposed FY 2010
1A-1.1 <u>Real Property Tax</u> Taxable assessed valuation: \$93,043,677 The tax rate is proposed to remain the same as last year at \$0.181/\$100 assessed valuation. Every \$0.01 of tax rate generates about \$9,304 in revenue. TOTAL	157375	157540	168409
1A-1.2 <u>Dwelling Tax</u> Flat uniform assessment for each dwelling reflects the cost of refuse and recycling collection contracts. \$224/dwelling is proposed. 224 dwellings TOTAL	46161	46368	50176
1A-1.3 <u>Utility Operating/Business Personal Prop Tax</u> Tax on operating property owned by public utilities and business personal property Tax rate is proposed to be \$0.60/\$100 TOTAL	8000	8000	8000
1A-1.4 <u>Delinquent Taxes</u>	0	1424	0
1A-1.5 <u>Penalties and Interest</u>	0	671	0
1A-2.0 <u>Income Tax</u> Town's portion of State Income Tax TOTAL	90000	135830	90000
1B-1.0 <u>Business Licenses</u>	125	137	125
1B-2.0 <u>Building Permit Fees</u>	250	140	150
1B-3.0 <u>Cable Television Franchise Fees</u>	3000	3275	3100
1C-2.11 <u>Highway User Revenues</u> From the State based on road mileage and 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. TOTAL	52000	45568	45720
1C-3.0 <u>County Revenue Sharing</u> Road Maintenance Duplication	47294	47294	47294

INCOME: (continued)		Budget FY 2009	Estimated 30-Jun-09	Proposed FY 2010
1D-5.0	Recreation Program User Fees			
	Washington Grove Film Society	1400	1187	1200
	Mousetrap Concert Series	8000	7580	7500
	Summer in the Parks	7200	5535	4800
	Tennis Instruction	1300	1360	1300
	Yoga Instruction	2000	1850	1850
	Field Permit Fees	0	1092	500
	New Years Eve Party	2000	0	0
	Art Classes	1200	0	0
	Ballroom Dance Instruction	400	0	400
	Drama Club	<u>1600</u>	<u>0</u>	<u>1600</u>
	TOTAL	25100	18604	19150
1F-1.0	<u>Investment Earnings</u>			
1F-1.1	Maryland Local Government Investment Pool	5000	1700	700
1F-1.2	Provident Bank	3500	3550	1400
1F-1.3	Sandy Spring Bank	3400	3400	1650
1F-1.4	PNC Bank Money Market	<u>0</u>	<u>575</u>	<u>500</u>
	TOTAL	11900	9225	4250
1F-2.0	<u>McCathran Hall Rental</u>	2500	3200	3000
1F-3.0	<u>Contributions and Donations</u>	300	1225	300
1F-6.0	<u>Miscellaneous Revenues-Other</u>			
	Sale of Surplus Property	0	0	0
	Heritage Committee Product Sales	0	115	0
	State Homeowner Tax Credit Rebates	0	558	0
	Action Hauling Rental Fee	1500	1500	1500
	Other	<u>100</u>	<u>1988</u>	<u>100</u>
	TOTAL	1600	4161	1600
	<u>State Program Open Space Funds</u>	0	0	0
	<u>National Trust for Historic Preservation Grant</u>	5000	0	5000
	<u>M-NCPPC Grant for Commemorative Plaque</u>	740	740	0
	SUBTOTAL INCOME	451345	483402	446274
1Z-1.0	<u>Use of Reserves</u>			
	Legal	0	0	20000
	Hall Improvements	23231	0	0
	Road Paving	25000	0	25000
	Gypsy Moth Spraying	13000	0	13000
	Reforestation	0	0	13719
	TOTAL	61231	0	71719
	TOTAL INCOME	512576	483402	517993

EXPENSE:	Budget FY 2009	Estimated 30-Jun-09	Proposed FY 2010	
2A-3.0	<u>Executive</u>			
2A-3.1	Town Clerk Salary (Note 1)	43265	40759	44867
2A-3.2	Planning Commission Secretary	700	400	965
2A-3.3	Telephone	1320	1330	1350
2A-3.4	Postage	1025	950	1000
2A-3.5	Supplies	500	630	600
2A-3.6	Town Web Site	2650	2650	2650
2A-3.7	Office Equipment	300	57	300
2A-3.8	Legal Notices	1000	339	1000
2A-3.9	Printing/Copying	1200	1225	1300
2A-4.0	Maryland Municipal League (MML) Dues	1190	1190	1340
	MML Montgomery Chapter Legislative Dinner	<u>210</u>	<u>200</u>	<u>210</u>
	TOTAL	53360	49730	55582
2A-5.0	<u>Financial Administration</u>			
2A-5.1	Town Treasurer Salary	10500	10340	10857
2A-5.2	Postage	220	220	230
2A-5.3	Supplies/Tax Table Service	350	420	450
2A-5.4	Bond (1-year)	100	100	100
2A-5.5	Audit	<u>4000</u>	<u>4664</u>	<u>4500</u>
	TOTAL	15170	15744	16137
2A-6.0	<u>Legal</u>			
2A-6.1	Town Attorney William Roberts	15000		20000
	Internal issues		8540	
	Legacy Open Space		29418	
2A-6.2	Attorney William Chen - Legacy Open Space	15000	47000	20000
2A-6.3	Other Expenses	<u>500</u>	<u>2900</u>	<u>500</u>
	TOTAL	30500	87858	40500
2A-8.0	<u>Planning and Zoning</u>			
2A-8.1	Surveying & Mapping (Note 2)	5000	2500	5000
	Professional Land Planning Services (Note 3)	10000	0	10000
	Code Enforcement	5000	1000	5000
	Master Plan Printing	<u>1000</u>	<u>46</u>	<u>0</u>
	TOTAL	21000	3546	20000
2A-9.0	<u>Municipal Buildings</u>			
2A-9.1	Salaries	6200	5500	6425
2A-9.2	Supplies	1200	1000	1100
2A-9.3a	Gas	2500	3350	3000
2A-9.3b	Electricity	3000	2700	3000
2A-9.3c	Water	700	650	700
2A-9.3d	Telephone	510	505	510
2A-9.4	Fire Alarm Monitoring	441	465	465
2A-9.5	Sprinkler Testing	1225	1060	1100
2A-9.6	Janitorial Service	1615	2143	2543
2A-9.7	Hall Scheduler	500	0	500
2A-9.8	Repairs	750	910	1000

EXPENSE: (continued)	Budget FY 2009	Estimated 30-Jun-09	Proposed FY 2010	
2A-9.9	McCathran Hall			
	Improvements/gutters	27000	2000	7000
	Furnishings	525	625	200
	Main Hall Maintenance	1200	1200	4420
2A-10	Maintenance Shop	<u>0</u>	<u>200</u>	<u>700</u>
	TOTAL MUNICIPAL BUILDINGS	47366	22308	32663
2C-1.1	<u>Streets, Roadways, and Alleys</u>			
2C-1.11	Salaries	3000	4000	3200
2C-1.12	Supplies	1500	3500	1700
2C-1.13	Repaving	25000	19970	25000
2C-1.14	Speed Humps/Traffic Calming	0	0	0
2C-1.15	Snow & Ice Removal	6000	4698	6000
2C-1.16	Storm Drainage/Parks, Roads	1000	200	4000
2C-1.17	Street Lights - operation (111 lights)	19000	20700	21000
	- repair, installation	2500	916	1000
	TOTAL	58000	53984	61900
2C-1.2	<u>Walkways</u>			
2C-1.21	Salaries	600	1800	650
2C-1.22	Supplies	1000	3210	500
2C-1.23	Capital Outlay Mulch Alley Debris Removal	<u>2000</u>	<u>0</u>	<u>2000</u>
	TOTAL	3600	5010	3150
2C-1.3	<u>Street Sanitation</u>	600	350	650
2C-2.0	<u>Waste Collection and Disposal</u>			
2C-2.1	Salaries	11000	9750	11550
2C-2.1	Trash Collection (contract)	32479	31035	30885
2C-2.1	Recycling Services (contract)	19945	19014	19300
2C-2.4	Leaf Collection (contract)	18600	18600	18600
2C-2.5	Brush Disposal Tipping Fees	<u>1500</u>	<u>1500</u>	<u>1500</u>
	TOTAL	83524	79899	81835
2D-1.0	<u>Parks</u>			
2D-1.1	Salaries	39800	39800	41750
2D-1.2	Supplies	3500	3800	3500
2D-1.3	Vehicle & Equipment Operation & Maintenance	2000	1000	2000
2D-1.41	Contract Tree Removal and Trimming	20000	23200	25000
2D-1.42	Invasive Species Removal (Note 4)	9700	4000	9700
2D-1.43	Woods Preservation Group Initiatives (Note 5)	2000	583	1500
2D-1.44	Forestry & Beautification Committee	500	500	500
2D-1.45	Forester & Educational Programs	200	0	200
2D-1.46	Gypsy Moth Spraying	13000	3000	13000
2D-1.47	Reforestation	10000	4535	15000
2D-1.5	Woodward Park Field Restoration	0	0	0
2D-1.6	Water Sub-Meter Installation	0	0	0
2D-1.7	Equipment Purchase	300	351	800
2D-1.8	Fireplace Repair	500	0	500
2D-1.9	Property Acquisition Set-Aside	5000	0	5000
2D-1.91	Preservation Park (LOS Field) Maintenance	<u>1000</u>	<u>0</u>	<u>1000</u>
	TOTAL	107500	80769	119450

EXPENSE: (continued)	Budget FY 2009	Estimated 30-Jun-09	Proposed FY 2010
2D-2.0 <u>Recreation</u>			
2D-2.11 Salaries - Summer in the Parks	9615	6794	5200
2D-2.12 Salaries - Tennis Lessons	1425	1316	1425
2D-2.13 Salaries - Tennis Court Maintenance	1250	637	1000
2D-2.21 Supplies - Summer in the Parks	1635	1959	2000
2D-2.22 Town Meeting Party	150	150	150
2D-2.23 Music Weekend	1950	2650	2400
2D-2.24 Fourth of July	300	100	300
2D-2.25 Labor Day	150	31	150
2D-2.26 Halloween Party	300	294	300
2D-2.27 Holiday Concert	500	312	500
2D-2.28 Special Programs	3550	1270	1300
2D-2.29 Mousetrap Concert Series* (Note 6)	11506	7380	10576
2D-2.30 Washington Grove Film Society*	1400	1096	1400
2D-2.31 Yoga Instruction*	2000	1850	1850
Art Classes*	1200	0	0
Ballroom Dance Instruction*	400	0	400
Drama Club*	1600	0	1600
2D-2.32 Other Supplies	2500	2000	3000
2D-2.33 Hospitality	500	200	200
2D-2.4 Capital Outlay			
Woodward Park Picnic Table Replacement - 3	1000	0	1000
Woodward Park Play Equipment	0	466	0
TOTAL	42931	28505	34751
2D-3.0 <u>Historic Preservation</u>			
2D-3.1 Commission Secretary	700	0	700
2D-3.2 Consulting Services	600	0	600
2D-3.3 Preservation Award	300	200	200
2D-3.4 Archives Worker	3300	1967	6500
2D-3.5 Archival Equipment & Supplies	500	250	500
2D-3.6 Commemorative Plaque	<u>0</u>	<u>206</u>	<u>0</u>
TOTAL	5400	2623	8500
2D-4.0 <u>Lake</u>			
2D-4.11 Salaries - Lifeguard	12500	12500	13125
2D-4.12 Salaries - Swim Instructor	2400	1528	1625
2D-4.2 Supplies	2000	2350	4250
2D-4.3 Telephone	200	323	325
2D-4.4 Electricity for Pump & Air Compressor	1400	1000	1200
2D-4.5 Water Testing & Treatment	2600	1650	2500
Capital Outlay - Fencing	<u>2000</u>	<u>0</u>	<u>0</u>
TOTAL	23100	19351	23025
2H-1.0 <u>Insurance</u>			
2H-1.1 Liability	2900	2876	3325
2H-1.2 Property	2525	1438	1325
2H-1.3 Workers Compensation	<u>6500</u>	<u>6500</u>	<u>6500</u>
TOTAL	11925	10814	11150

EXPENSE: (continued)		Budget FY 2009	Estimated 30-Jun-09	Proposed FY 2010
2H-2.1	Montgomery Municipal Cable Payment	3000	3275	3100
2H-2.3	Miscellaneous			
	- Neighborhood Watch	100	0	100
	- Gburg/Wash Grove Volunteer Fire Dept Donation	500	500	500
	- Benches for Ride On Bus Stops in Town	1000	0	1000
	- Security Services (Maple Lake)	0	2292	2000
	- Contingency	<u>4000</u>	<u>1695</u>	<u>2000</u>
	TOTAL	8600	7762	8700
	 TOTAL EXPENSE	 512576	 468253	 517993

NOTES:

- (1) Includes health and retirement benefits.
- (2) Continuation of block boundary surveys delineating public rights of way.
- (3) This item is to reserve an amount in anticipation of securing a matching grant to obtain baseline survey data and/or analysis of houses and lots as a basis for developing protective measures against the incursion of McMansions into all or selected areas of the Town.
- (4) Invasive Species Removal (professional cutting, \$6120; herbicidist, \$3260; professional follow-up, \$320)
- (5) Woods Preservation Group Initiatives (identity fence sections (3), gravel, board bridges, Whetstone Spring capstone)
- (6) Includes \$3,276 carryover of proceeds from prior years.

*activity expenses offset by user fees

Proposed Salaries and Benefits

Town Clerk, 44867 (includes \$6,005 Town's share health benefit and \$1,742 Town's share retirement benefit)
Town Treasurer, 10857
Maintenance Supervisor, 54497 (includes \$2,532 Town's share retirement benefits)