

TOWN OF WASHINGTON GROVE
 Adopted FY27 Budget May 9,, 2026

	Adopted FY26	Est to 6/30/26	Proposed FY27
INCOME:			
Real Property Tax	267,417	269,141	274,458
Dwelling Tax	47,760	47,760	47,760
Commercial Services Fee	1,272	1,272	1,274
Public Utility Operating Property Tax	5,000	5,600	5,700
Penalties and Interest	0	170	0
Income Tax	146,736	197,715	168,850
Business Licenses	125	125	125
Building Permit Fees	300	200	200
Public Ways and Property Permit Fees	100	310	100
Cable Television Franchise Fees	5,000	5,000	5,000
Highway User Revenues	60,000	63,562	63,593
County Municipal Tax Duplication	97,741	97,741	103,636
Recreation Program User Fees	9,600	11,445	12,225
Investment Earnings	64,500	100,100	95,500
McCathran Hall Rental	1,500	1,200	1,500
Contributions and Donations	0	950	0
NEW - Action Hauling rental fee			2,000
Miscellaneous Revenues-Other	2,000	7,300	2,000
Use of / (Contribution to) Reserves	321,047	-54,854	207,312
TOTAL INCOME (not related to federal funding or grants)	1,030,098	754,737	991,233
Released from Restricted Revenue to cover related expenses	342,856	387,735	0
Expected MD Playground Grant Reimbursement	0	30,000	220,000
Expected MD Stormwater Grant Reimbursement	87,644	40,738	97,000
GRAND TOTAL INCOME	1,460,598	1,213,210	1,308,233
EXPENSE:			
Executive	89,292	61,042	129,520
Financial Administration	30,471	30,671	33,739
Legal	7,600	7,010	12,600
Planning and Zoning	53,900	18,900	46,400
Municipal Buildings	252,403	200,225	76,550
Streets, Roadways, and Alleys	73,100	68,900	76,400
Walkways	14,000	6,000	14,000
Waste Collection and Disposal	67,034	69,664	69,034
Parks	300,332	214,044	375,872
Recreation	26,075	22,161	30,225
Historic Preservation	29,723	6,000	29,575
Lake	40,300	23,795	41,215
Racial and Social Equity	10,300	5,300	8,300
Insurance	7,095	6,968	7,765
Miscellaneous	28,473	14,057	40,038
TOTAL EXPENSE (not funded by federal funding or grants)	1,030,098	754,737	991,233
Use of Restricted funds already in hand	342,856	387,735	0
Expenses expected to be reimbursed by MD Playground Grant		30,000	220,000
Expenses expected to be reimbursed by MD Stormwater Grant	87,644	40,738	97,000
GRAND TOTAL EXPENSES	1,460,598	1,213,210	1,308,233