

TOWN OF WASHINGTON GROVE
FY 2009 FINANCIAL PLAN

GENERAL FUND -- Source: Town Taxes, State Income Tax, Montgomery
County Revenue Sharing and other sources

Anticipated Fund Balance at June 30, 2008	206762
Anticipated Revenue FY 2009	<u>399345</u>
Anticipated Funds Available FY 2009	606107
Anticipated Expenditures FY 2009	<u>472876</u>
Anticipated Fund Balance at June 30, 2009	133231

ROAD FUND -- Source: State Motor Vehicle Tax and Gasoline Tax
Use: Restricted to road expenses

Anticipated Fund Balance at June 30, 2008	70396
Anticipated Revenue FY 2009	<u>52000</u>
Anticipated Funds Available FY 2009	122396
Anticipated Expenditures FY 2009	
12.42 Street Sanitation	600
12.52 Street, Roadways, and Alleys	29500
12.53 Walkways	3600
12.54 Snow & Ice Removal	<u>6000</u>
Total Road Expenditures	<u>39700</u>
Anticipated Fund Balance at June 30, 2009	82696

SUMMARY

Total Anticipated Cash Balance at June 30, 2008	277158
Total Anticipated Revenue FY 2009	<u>451345</u>
Total Anticipated Funds Available FY 2009	728503
Total Anticipated Expenditures FY 2009	<u>512576</u>
Total Anticipated Cash Balance at June 30, 2009	215927