

TOWN OF WASHINGTON GROVE
FY 2010 FINANCIAL PLAN

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

Anticipated Fund Balance at June 30, 2009	221784
Anticipated Revenue FY 2010	<u>400554</u>
Anticipated Funds Available FY 2010	622338
Anticipated Expenditures FY 2010	<u>478293</u>
Anticipated Fund Balance at June 30, 2010	144045

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

Anticipated Fund Balance at June 30, 2009	78625
Anticipated Revenue FY 2010	<u>45720</u>
Anticipated Funds Available FY 2010	124345
Anticipated Expenditures FY 2010	
12.42 Street Sanitation	650
12.52 Street, Roadways, and Alleys	29900
12.53 Walkways	3150
12.54 Snow & Ice Removal	<u>6000</u>
Total Road Expenditures	<u>39700</u>
Anticipated Fund Balance at June 30, 2010	84645

SUMMARY

Total Anticipated Cash Balance at June 30, 2009	300409
Total Anticipated Revenue FY 2010	<u>446274</u>
Total Anticipated Funds Available FY 2010	746683
Total Anticipated Expenditures FY 2010	<u>517993</u>
Total Anticipated Cash Balance at June 30, 2010	228690