

TOWN OF WASHINGTON GROVE  
FY 2012 FINANCIAL PLAN

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

Anticipated Fund Balance at June 30, 2011	194192
Anticipated Revenue FY 2012	<u>418192</u>
Anticipated Funds Available FY 2012	612384
Anticipated Expenditures FY 2012	<u>418750</u>
Anticipated Fund Balance at June 30, 2012	193634

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

Anticipated Fund Balance at June 30, 2011	28750
Anticipated Revenue FY 2012	<u>1871</u>
Anticipated Funds Available FY 2012	30621
Anticipated Expenditures FY 2012	
12.42 Street Sanitation	580
12.52 Street, Roadways, and Alleys	27800
12.53 Walkways	6860
12.54 Snow & Ice Removal	<u>6000</u>
Total Road Expenditures	<u>41240</u>
Anticipated Fund Balance at June 30, 2012	-10619

SUMMARY

Total Anticipated Cash Balance at June 30, 2011	222942
Total Anticipated Revenue FY 2012	<u>420063</u>
Total Anticipated Funds Available FY 2012	643005
Total Anticipated Expenditures FY 2012	<u>459990</u>
Total Anticipated Cash Balance at June 30, 2012	183015