



## Town of Garrett Park

Incorporated 1898

To: Mayor and Town Council  
From: Gene Swearingen  
Subject: Monthly Manager's Report  
Date: August 14, 2017

### **FINANCIAL REPORT**

The July financial report reflects only one month of activity, however, the following items are of interest:

Revenues: We received the total FY 18 amount for Tax Duplication, \$48,435.00, from Montgomery County (line Item 3.2).

#### Expenditures:

Line Item 11.5 - Insurance. After the FY 18 Budget was approved we reviewed our liability insurance coverages and opted to reduce our deductibles in several areas. The change raised our coverage costs but will substantially reduce our claims payments.

Line Item 11.6 - External Organizations. These are membership costs to the various organizations to which the Town belongs such as the Maryland Municipal League.

Line Item 11.7.2 - Web Hosting. The annual web hosting cost for FY 2018.

There will likely be no additional activity in these accounts in FY 2018.

**Manager's Report:** Beginning this week we will be updating the fire and security systems in the Town Hall and Penn Place. The new systems will provide better protection at a reduced monthly cost.

The RFP for repaving the next segment of Town streets has been posted on the Maryland procurement site. Bid opening will be on Wednesday, August 30. We expect the work to be completed in September.

**Active Permits as of July 2017:**

Moyer	11212 Kenilworth	Rear sun porch
Lee Kramer building)	11104 Kenilworth Avenue	New garage (accessory
Mulligan/Marsteller	10712 Keswick Street	Deck
Oskvig addition	10908 Kenilworth	2nd floor renovation/porch
Keating	10915 Kenilworth	New house