	Jul '12 - Apr 13	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	251,822	228,193	110%
1A-1.2 · Dwelling Tax	21,469	21,825	98%
1A-1.3 · Public Utility Op. Property Tax	3,608	6,500	56%
1A-1.4 · Delinquent Taxes	424	0	100%
1A-1.5 · Penalties & Interest	845	0	100%
1A-2.0 · Income Tax	70,965	60,000	118%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	330	200	165%
1B-3.0 · Cable Television Franchise Fees	2,924	3,500	84%
1C-2.11 · Highway User Revenue	4,253	7,348	58%
1C-3.0 · County Revenue Sharing	45,232	44,922	101%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	1,000	1,000	100%
1D-5.2 · Mousetrap Concert Series	0	7,000	0%
1D-5.3 · Summer in the Parks	6,750	5,250	129%
1D-5.4 · Tennis Instruction	1,680	2,000	84%
1D-5.5 · Yoga Instruction	1,140	1,500	76%
1D-5.7 · Kids Dance Class	670	0	100%
1D-5.8 · Zumba Class	1,040	0	100%
Total 1D-5.0 · Recreation Program User F	12,280	16,750	73%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	18	15	118%
1F-1.2 · TD Bank MM Interest	66	0	100%
1F-1.4 · PNC MM Interest	269	400	67%
1F-1.5 · OBA Bank Interest	595	600	99%
Total 1F-1.0 · Investment Earnings	948	1,015	93%
1F-2.0 · McCathran Hall Rental	1,555	2,000	78%
1F-4.0 · Contributions & Donations	450	300	150%
1F-6.0 · Miscellaneous Revenues-Other	1,177	1,600	74%
1F-6.2 · FEMA Derecho Reimbursement	11,438	0	100%
1Z-1.0 · Use of Reserves	0	82,371	0%
Total Income	429,846	476,649	90%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	30,841	48,943	63%
2A-3.2 · Planning Commission Secretary	388	678	57%
2A-3.3 · Telephone	1,204	1,465	82%
2A-3.4 · Postage	1,069	1,200	89%
2A-3.5 · Supplies	267	500	53%
2A-3.6 · Town Web Site	1,800	2,400	75%
2A-3.7 · Office Equipment	435	1,200	36%
2A-3.8 · Legal Notices	0	1,000	0%
2A-3.9 · Printing/Copying	761	1,450	52%
2A-4.0 · MML Expenses	1,808	1,825	99%
Total 2A-3.0 · Executive	38,573	60,661	64%
2A-5.0 · Financial Administration			
2A-5.1 · Town Treasurer Salary	8,234	11,250	73%
2A-5.2 · Postage	191	235	81%
2A-5.3 · Supplies	720	600	120%
2A-5.4 · Bond (1-yr)	100	100	100%
2A-5.5 · Audit	5,525	5,600	99%
2A-5.6 · Bank Service Charges	69	65	106%
Total 2A-5.0 · Financial Administration	14,839	17,850	83%

2A-6.1 - Town Attorney 1.700 3.000 57% 2A-6.3 · Other Expenses 100 500 20% Total 2A-6.0 · Legal 1.800 3.500 51% 2A-8.1 · Deer Park Bridge Consult Fees 5.652 25.000 23% 2A-8.2 · Surveying and Mapping 2.400 5.000 44% 2A-8.3 · Surveying and Mapping 2.400 5.000 44% 2A-8.4 · Sode Enforcement 120 1.000 97% Total 2A-8.0 · Planning and Zoning 39.350 44.100 89% 2A-9.0 · Municipal Buildings 2 6.800 5.8% 2A-9.0 · Suncipal Buildings 1.627 1.500 6.80 2A-9.0 · Suncipal Buildings 1.627 2.500 65% 2A-9.3 · Sullities 1.627 2.500 65% 2A-9.3 · Seas 1.627 2.500 65% 2A-9.3 · Class 1.827 2.800 67% 2A-9.3 · Class 4.640 71% 2A-9.3 · Class 4.640 71% 2A-9.3 · Class 3	_	Jul '12 - Apr 13	Budget	% of Budget
2A-3. Other Expenses 100 500 20% Total 2A-6.0 - Legal 1,800 3,500 51% 2A-8.1 - Deer Park Bridge Consult Fees 3,652 25,000 23% 2A-8.2 - Surveying and Mapping 2,400 5,000 48% 2A-8.3 - Surveying and Mapping 2,400 5,000 12% 2A-8.4 - Code Enforcement 120 1,000 12% 2A-8.5 - Supplies 97 100 97% Total ZA-8.0 - Planning and Zoning 39,350 44,100 89% 2A-9.3 - Wanticpal Buildings 3932 6,800 58% 2A-9.3 - Wanticpal Buildings 3,932 6,800 58% 2A-9.3 - Waltifies 3,932 6,800 58% 2A-9.3 - Gas 1,627 2,500 65% 2A-9.3 - Water 576 600 96% 2A-9.3 - Water 576 600 96% 2A-9.3 - Water 576 600 96% 2A-9.3 - Water 1,587 6,450 71% 2A-9.3 - Water		1 700	2.000	E 7 0/
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2A-9.2 Supplies 801 1,300 62%	2A-9.0 · Municipal Buildings			
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2A-9.3c · Water 2A-9.3d · Telephone (2 lines) 576 512 600 96% 93% 2A-9.3d · Telephone (2 lines) 512 550 93% Total 2A-9.3 · Utilities 4,587 6,450 71% 2A-9.4 · Fire Alarm - Monitoring 349 465 75% 2A-9.5 · Sprinkler Testing 1,297 1,300 100% 2A-9.6 · Janitorial Service 1,928 2,570 75% 2A-9.8 · Repairs 1,050 2,000 52% 2A-9.9a · McCathran Hall 19,033 5,250 363% 2A-9.9 · Maintenance Shop 1,708 1,250 363% 2A-9.9 · Molicipal Buildings 34,685 27,385 127% 2C-1.1 · Streets, Roadways, & Alleys 2C-1.11 · Stalaries 577 1,250 46% 2C-1.12 · Supplies 170 600 28% 2C-1.13 · Repaving 0 5,000 0% 2C-1.13 · Streets Removal 0 6,000 0% 2C-1.15 · Strown B ice Removal 0 6,000 0 2C-1.16 · Storm Drainage 274			•	
Total 2A-9.3 · Utilities 4,587 6,450 71% 2A-9.4 · Fire Alarm - Monitoring 349 465 75% 2A-9.5 · Sprinkler Testing 1,297 1,300 100% 2A-9.6 · Janitorial Service 1,928 2,570 75% 2A-9.8 · Repairs 1,050 2,000 52% 2A-9.9a · McCathran Hall 19,033 5,250 363% 2A-9.9b · Maintenance Shop 1,708 1,250 137% Total 2A-9.0 · Municipal Buildings 34,685 27,385 127% 2C-1.1 · Streets, Roadways, & Alleys 2 2-1.1 · Streets, Roadways, & Alleys 170 600 28% 2C-1.1.1 · Salaries 577 1,250 46% 46% 2C-1.1.3 · Repaving 0 55,000 0% 20 2C-1.1.3 · Repaving 0 6,000 0% 20 2C-1.1.5 · Snow & Ice Removal 0 6,000 0% 20 2C-1.1.6 · Storm Drainage 274 1,000 27% 2C-1.1.8 · Street Light Operation 8,666 14,	2A-9.3c · Water	576	600	96%
2A-9.4 · Fire Alarm - Monitoring 349 465 75% 2A-9.5 · Sprinkler Testing 1,297 1,300 100% 2A-9.6 · Janitorial Service 1,928 2,570 75% 2A-9.8 · Repairs 1,050 2,000 52% 2A-9.9a · McCathran Hall 19,033 5,250 363% 2A-9.9b · Maintenance Shop 1,708 1,250 137% 7total 2A-9.0 · Municipal Buildings 34,685 27,385 127% 2C-1.1 · Streets, Roadways, & Alleys 2C-1.11 · Streets, Roadways, & Alleys 170 600 28% 2C-1.12 · Supplies 170 600 28% 2C-1.13 · Repaving 0 55,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.16 · Storm Drainage 274 1,000 27% 2C-1.17 · Street Light Repair 978 1,000 98% Total 2C-1.1 · Streets, Roadways, & Alleys 10,665 79,350 13% 2C-1.2 · Walkways 1,503 1,850 81% 2C-1.2 · Salaries	2A-9.3d · Telephone (2 lines)	512	550	93%
2A-9.5 · Sprinkler Testing 1,297 1,300 100% 2A-9.6 · Janitorial Service 1,928 2,570 75% 2A-9.8 · Repairs 1,050 2,000 52% 2A-9.9a · McCathran Hall 19,033 5,250 363% 2A-9.9b · Maintenance Shop 1,708 1,250 137% Total 2A-9.0 · Municipal Buildings 34,685 27,385 127% 2C-1.1 · Streets, Roadways, & Alleys 2C-1.11 · Salaries 577 1,250 46% 2C-1.12 · Supplies 170 600 28% 2C-1.13 · Repaving 0 6,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.15 · Street Light Operation	Total 2A-9.3 · Utilities	4,587	6,450	71%
2A-9.6 · Janitorial Service 1,928 2,570 75% 2A-9.8 · Repairs 1,050 2,000 52% 2A-9.9 · Mecathran Hall 19,033 5,250 363% 2A-9.9 · Maintenance Shop 1,708 1,250 137% Total 2A-9.0 · Municipal Buildings 34,685 27,385 127% 2C-1.1 · Streets, Roadways, & Alleys 2C-1.11 · Supplies 577 1,250 46% 2C-1.12 · Supplies 170 600 28% 2C-1.13 · Repaving 0 55,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.17 · Street Light Operation 8,666 14,500 60% 2C-1.18 · Street Light Repair 978 1,000 98% Total 2C-1.1 · Streets, Roadways, & Alleys 1,503 1,850 81% 2C-1.2 · Walkways 1,606 2,450 66% 2C-1.2 · W				
2A-9.8 · Repairs 1,050 2,000 52% 2A-9.9a · McCathran Hall 19,033 5,250 363% 2A-9.9b · Maintenance Shop 1,708 1,250 137% Total 2A-9.0 · Municipal Buildings 34,685 27,385 127% 2C-1.1 · Streets, Roadways, & Alleys 2C-1.11 · Staries 577 1,250 46% 2C-1.12 · Supplies 170 600 28% 2C-1.13 · Repaving 0 55,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.16 · Storm Drainage 274 1,000 27% 2C-1.17 · Street Light Operation 8,666 14,500 60% 2C-1.18 · Street Light Repair 978 1,000 98% Total 2C-1.1 · Streets, Roadways, & Alleys 10,665 79,350 13% 2C-1.2 · Walkways 1,503 1,850 81% 2C-1.2 · Stalaries 1,503 1,850 81% 2C-1.2 · Supplies 121 600 20% Total 2C-1.2 · Walkways 1,624 <th< td=""><th>. •</th><td>•</td><td></td><td></td></th<>	. •	•		
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2C-1.1 · Streets, Roadways, & Alleys 577 1,250 46% 2C-1.12 · Supplies 170 600 28% 2C-1.13 · Repaving 0 55,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.16 · Storm Drainage 274 1,000 27% 2C-1.17 · Street Light Operation 8,666 14,500 60% 2C-1.18 · Street Light Repair 978 1,000 98% Total 2C-1.1 · Streets, Roadways, & Alleys 10,665 79,350 13% 2C-1.2 · Walkways 1,503 1,850 81% 2C-1.2 · Supplies 121 600 20% Total 2C-1.2 · Walkways 1,624 2,450 66% 2C-1.3 · Street Sanitation 88 600 15% 2C-2.0 · Waste Collection & Disposal 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · B				
2C-1.11 · Salaries 577 1,250 46% 2C-1.12 · Supplies 170 600 28% 2C-1.13 · Repaving 0 55,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.16 · Storm Drainage 274 1,000 27% 2C-1.17 · Street Light Operation 8,666 14,500 60% 2C-1.18 · Street Light Repair 978 1,000 98% Total 2C-1.1 · Streets, Roadways, & Alleys 10,665 79,350 13% 2C-1.22 · Walkways 1,503 1,850 81% 2C-1.22 · Supplies 121 600 20% Total 2C-1.2 · Walkways 1,624 2,450 66% 2C-1.3 · Street Sanitation 88 600 15% 2C-2.0 · Waste Collection & Disposal 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collecti	Total 2A-9.0 · Municipal Buildings	34,685	27,385	127%
2C-1.12 · Supplies 170 600 28% 2C-1.13 · Repaving 0 55,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.16 · Storm Drainage 274 1,000 27% 2C-1.17 · Street Light Operation 8,666 14,500 60% 2C-1.18 · Street Light Repair 978 1,000 98% Total 2C-1.1 · Streets, Roadways, & Alleys 10,665 79,350 13% 2C-1.2 · Walkways 1,503 1,850 81% 2C-1.2 · Salaries 1,503 1,850 81% 2C-1.2 · Supplies 121 600 20% Total 2C-1.2 · Walkways 1,624 2,450 66% 2C-1.3 · Street Sanitation 88 600 15% 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75%	2C-1.1 · Streets, Roadways, & Alleys			
2C-1.13 · Repaving 0 55,000 0% 2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.16 · Storm Drainage 274 1,000 27% 2C-1.17 · Street Light Operation 8,666 14,500 60% 2C-1.18 · Street Light Repair 978 1,000 98% Total 2C-1.1 · Streets, Roadways, & Alleys 10,665 79,350 13% 2C-1.2 · Walkways 1,503 1,850 81% 2C-1.22 · Supplies 121 600 20% Total 2C-1.2 · Walkways 1,624 2,450 66% 2C-1.3 · Street Sanitation 88 600 15% 2C-2.0 · Waste Collection & Disposal 2,528 2,450 103% 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%				
2C-1.15 · Snow & Ice Removal 0 6,000 0% 2C-1.16 · Storm Drainage 274 1,000 27% 2C-1.17 · Street Light Operation 8,666 14,500 60% 2C-1.18 · Street Light Repair 978 1,000 98% Total 2C-1.1 · Streets, Roadways, & Alleys 10,665 79,350 13% 2C-1.2 · Walkways 1,503 1,850 81% 2C-1.21 · Salaries 1,503 1,850 81% 2C-1.22 · Supplies 121 600 20% Total 2C-1.2 · Walkways 1,624 2,450 66% 2C-1.3 · Street Sanitation 88 600 15% 2C-2.0 · Waste Collection & Disposal 2,528 2,450 103% 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1				
2C-1.16 · Storm Drainage 274 1,000 27% 2C-1.17 · Street Light Operation 8,666 14,500 60% 2C-1.18 · Street Light Repair 978 1,000 98% Total 2C-1.1 · Streets, Roadways, & Alleys 10,665 79,350 13% 2C-1.2 · Walkways 1,503 1,850 81% 2C-1.21 · Salaries 1,21 600 20% 2C-1.22 · Supplies 1,624 2,450 66% 2C-1.3 · Street Sanitation 88 600 15% 2C-2.0 · Waste Collection & Disposal 2,528 2,450 103% 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%				
2C-1.17 · Street Light Operation 8,666 14,500 60% 2C-1.18 · Street Light Repair 978 1,000 98% Total 2C-1.1 · Streets, Roadways, & Alleys 10,665 79,350 13% 2C-1.2 · Walkways 3 1,503 1,850 81% 2C-1.22 · Supplies 121 600 20% Total 2C-1.2 · Walkways 1,624 2,450 66% 2C-1.3 · Street Sanitation 88 600 15% 2C-2.0 · Waste Collection & Disposal 2,528 2,450 103% 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%		•		
2C-1.18 · Street Light Repair 978 1,000 98% Total 2C-1.1 · Streets, Roadways, & Alleys 10,665 79,350 13% 2C-1.2 · Walkways 2C-1.21 · Salaries 1,503 1,850 81% 2C-1.22 · Supplies 121 600 20% Total 2C-1.2 · Walkways 1,624 2,450 66% 2C-1.3 · Street Sanitation 88 600 15% 2C-2.0 · Waste Collection & Disposal 2,528 2,450 103% 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%				
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2C-1.21 · Salaries 1,503 1,850 81% 2C-1.22 · Supplies 121 600 20% Total 2C-1.2 · Walkways 1,624 2,450 66% 2C-1.3 · Street Sanitation 88 600 15% 2C-2.0 · Waste Collection & Disposal 2,528 2,450 103% 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%	Total 2C-1.1 · Streets, Roadways, & Alleys	10,665	79,350	13%
2C-1.22 · Supplies 121 600 20% Total 2C-1.2 · Walkways 1,624 2,450 66% 2C-1.3 · Street Sanitation 88 600 15% 2C-2.0 · Waste Collection & Disposal 2,528 2,450 103% 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%	2C-1.2 · Walkways			
Total 2C-1.2 · Walkways 1,624 2,450 66% 2C-1.3 · Street Sanitation 88 600 15% 2C-2.0 · Waste Collection & Disposal 2,528 2,450 103% 2C-2.1 · Salaries 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%				
2C-1.3 · Street Sanitation 88 600 15% 2C-2.0 · Waste Collection & Disposal 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%	2C-1.22 · Supplies	121	600	20%
2C-2.0 · Waste Collection & Disposal 2,528 2,450 103% 2C-2.1 · Salaries 2,528 13,725 74% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%	Total 2C-1.2 · Walkways	1,624	2,450	66%
2C-2.1 · Salaries 2,528 2,450 103% 2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%		88	600	15%
2C-2.2 · Trash Collection (contract) 10,125 13,725 74% 2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%		2 528	2.450	103%
2C-2.3 · Recycling Services (contract) 6,075 8,100 75% 2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%				
2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%				
2C-2.5 · Brush Disp. Tipping Fees 1,381 2,000 69%				
Total 2C-2.0 · Waste Collection & Disposal 38,709 44,875 86%				
	Total 2C-2.0 · Waste Collection & Disposal	38,709	44,875	86%

_	Jul '12 - Apr 13	Budget	% of Budget
2D-1.0 · Parks			
2D-1.1 · Salaries	39,363	48,800	81%
2D-1.2 · Supplies	2,318	3,700	63%
2D-1.3 · Vehicle & Equipment O&M	1,600	1,500	107%
2D-1.41 · Tree Work (contract)	10,950	25,000	44%
2D-1.42 · Invasive Species Removal	0	10,100	0%
2D-1.43 · Woods Group Initiatives	0	1,300	0%
2D-1.44 · Forestry & Beautification Com	50	1,500	3%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth Spraying	0	5,000	0%
2D-1.47 · Reforestation	1,422	12,000	12%
2D-1.7 · Equipment Purchase	0	600	0%
2D-1.8 · Equipment Rental	231	1,000	23%
Total 2D-1.0 · Parks	55,935	111,500	50%
2D-2.0 · Recreation			
2D-2.1 · Salaries			/
2D-2.11 · Summer in the Parks	3,649	4,875	75%
2D-2.12 · Tennis Lessons	1,190	1,730	69%
2D-2.13 · Tennis Court Maintenance	743	750	99%
Total 2D-2.1 · Salaries	5,582	7,355	76%
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,317	2,750	48%
2D-2.22 · Other Supplies	1,290	7,875	16%
Total 2D-2.2 · Supplies	2,607	10,625	25%
2D-2.3 · Special Programs	1,868	2,625	71%
2D-2.4 · Mousetrap Concert Series	0	7,000	0%
2D-2.5 · Washington Grove Film Society	913	1,100	83%
2D-2.6 · Yoga Instruction	1,140	1,500	76%
2D-2.7 · Kids Dance Class	670	0	100%
2D-2.8a · Zumba Class	975	0	100%
Total 2D-2.0 · Recreation	13,755	30,205	46%
2D-3.0 · Historic Preservation			
2D-3.1 · Commission Secretary	0	500	0%
2D-3.3 · Preservation Award	0	200	0%
2D-3.4 · Archives Worker	5,620	7,350	76%
2D-3.5 · Archival Equipment & Supplies	541	400	135%
2D-3.6 · Preservation Workshops		750	0%
Total 2D-3.0 · Historic Preservation	6,161	9,200	67%
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	6,503	13,500	48%
2D-4.12 · Swim Instructor	1,576	1,950	81%
Total 2D-4.1 · Salaries	8,079	15,450	52%
2D-4.2 · Supplies	1,518	1,700	89%
2D-4.4 · Electricity	460	1,000	46%
2D-4.5 · Water Testing & Treatment	250	2,500	10%
2D-4.6 · Capital Outlay	1,188	5,000	24%
Total 2D-4.0 · Lake	11,495	25,650	45%

	Jul '12 - Apr 13	Budget	% of Budget
2H-1.0 · Insurance 2H-1.1 · Liability Insurance 2H-1.2 · Property Insurance 2H-1.3 · Workers Compensation	1,929 1,020 5,995	2,000 1,100 6,500	96% 93% 92%
Total 2H-1.0 · Insurance	8,944	9,600	93%
2H-2.0 · Miscellaneous 2H-2.2 · Contingency 2H-2.3 · Miscellaneous - Other 2H-2.4 · Employee Benefits	0 200	4,500 5,223	0% 4%
2H-2.41 · Payroll Taxes & Fees Medicare Town Social Security Town Direct Deposit Fees	1,514 6,473 124	0 0 0	100% 100% 100%
Total 2H-2.41 · Payroll Taxes & Fees	8,111	0	100%
2H-2.42 · Med Ins Town Contrib	5,101	0	100%
Total 2H-2.4 · Employee Benefits	13,212	0	100%
Total 2H-2.0 · Miscellaneous	13,412	9,723	138%
Total Expense	290,034	476,649	61%
Net Income	139,812		100%