_	Jul - Oct 14	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	120,619	241,672	50%
1A-1.2 · Dwelling Tax	11,062	21,825	51%
1A-1.3 · Public Utility Op. Property Tax	89	7,000	1%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	4	0	100%
1A-2.0 · Income Tax 1B-1.0 · Business Licenses	11,300 0	60,000 125	19% 0%
1B-2.0 · Building Permit Fees	630	200	315%
1B-3.0 · Cable Television Franchise Fees	1,128	4,350	26%
1C-2.11 · Highway User Revenue	19,316	24,984	77%
1C-3.0 · County Revenue Sharing	44,922	44,922	100%
1D-5.0 · Recreation Program User Fees	,-	,-	
1D-5.1 · Washington Grove Film Society	970	1,000	97%
1D-5.3 · Summer in the Parks	5,917	7,000	85%
1D-5.4 · Tennis Instruction	1,454	1,500	97%
1D-5.5 · Yoga Instruction	0	1,500	0%
1D-5.7 · Kids Dance Class	0	0	0%
Total 1D-5.0 · Recreation Program User F	8,341	11,000	76%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	3	10	25%
1F-1.2 · TD Bank MM Interest	81	190	43%
1F-1.4 · PNC MM Interest	81	325	25%
1F-1.5 · OBA Bank Interest	247	675	37%
Total 1F-1.0 · Investment Earnings	412	1,200	34%
1F-2.0 · McCathran Hall Rental 1F-4.0 · Contributions & Donations	900 350	2,000 0	45% 100%
1F-6.0 · Miscellaneous Revenues-Other	1,424	1,600	89%
1F-6.3 · Nicho's Trees	415	0	100%
1Z-1.0 · Use of Reserves	0	52,635	0%
Total Income	220,912	473,513	47%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	13,753	50,590	27%
2A-3.2 · Planning Commission Secretary	196	700	28%
2A-3.3 · Telephone	345	1,250	28%
2A-3.4 · Postage	448	1,300	34%
2A-3.5 · Supplies	197	600	33%
2A-3.6 · Town Web Site	750	8,000	9%
2A-3.7 · Office Equipment	210	0	100%
2A-3.8 · Legal Notices	0	500	0%
2A-3.9 · Printing/Copying	258	1,200	21%
2A-4.0 · MML Expenses	1,132	2,835	40%
Total 2A-3.0 · Executive	17,289	66,975	26%
2A-5.0 · Financial Administration	2 626	11 700	22%
2A-5.1 · Town Treasurer Salary	2,626 109	11,700 250	44%
2A-5.2 · Postage 2A-5.3 · Supplies	77	500	44% 15%
2A-5.3 · Supplies 2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	2,888	5,600	52%
2A-5.6 · Bank Service Charges	53	75	70%
Total 2A-5.0 · Financial Administration	5,753	18,225	32%

_	Jul - Oct 14	Budget	% of Budget
2A-6.0 · Legal			
2A-6.1 · Town Attorney	894 0	8,000 500	11% 0%
2A-6.3 · Other Expenses	<del></del>		
Total 2A-6.0 · Legal	894	8,500	11%
2A-8.0 · Planning and Zoning	•	4.000	20/
2A-8.1 · Deer Park Bridge Consult Fees 2A-8.3 · Railroad St Improvements Plan	0 0	1,000 1,000	0% 0%
2A-8.4 · Border Prop Acqui Set-Aside	0	30,000	0%
2A-8.5 · Surveying and Mapping	0	5,500	0%
2A-8.6 · Code Enforcement	240	500	48%
2A-8.7 · Supplies	0	100	0%
Total 2A-8.0 · Planning and Zoning	240	38,100	1%
2A-9.0 · Municipal Buildings			
2A-9.1 · Salaries	881	6,750	13%
2A-9.2 · Supplies	173	1,200	14%
2A-9.3 · Utilities 2A-9.3a · Gas	89	2,750	3%
2A-9.3b · Electricity	525	3,000	18%
2A-9.3c · Water	171	500	34%
2A-9.3d · Telephone (2 lines)	222	750	30%
Total 2A-9.3 · Utilities	1,008	7,000	14%
2A-9.4 · Fire Alarm - Monitoring	116	465	25%
2A-9.5 · Sprinkler Testing	438	1,325	33%
2A-9.6 · Janitorial Service	494	2,675	18%
2A-9.8 · Repairs	0 0	2,000	0% 0%
2A-9.9a · McCathran Hall 2A-9.9b · Maintenance Shop	0	11,250 7,200	0%
Total 2A-9.0 · Municipal Buildings	3,110	39,865	8%
2C-1.1 Streets, Roadways, & Alleys			
2C-1.11 · Salaries	365	3,865	9%
2C-1.12 · Supplies	202	600	34%
2C-1.13 · Repaving	0	5,000	0%
2C-1.15 · Snow & Ice Removal	0	2,000	0%
2C-1.16 · Storm Drainage 2C-1.17 · Street Light Operation	0 2,153	1,000 9,600	0% 22%
2C-1.18 · Street Light Repair	2,100	1,000	0%
Total 2C-1.1 · Streets, Roadways, & Alleys	2,720	23,065	12%
2C-1.2 · Walkways			
2C-1.21 · Salaries	582	2,000	29%
2C-1.22 · Supplies	51	1,000	5%
Total 2C-1.2 · Walkways	634	3,000	21%
2C-1.3 · Street Sanitation	110	675	16%
2C-2.0 · Waste Collection & Disposal	224	0.700	222/
2C-2.1 · Salaries	984	2,700	36%
2C-2.2 · Trash Collection (contract) 2C-2.3 · Recycling Services (contract)	3,510 2,025	14,040 8,100	25% 25%
2C-2.3 · Recycling Services (contract)  2C-2.4 · Leaf Collection (contract)	2,025	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	76	1,500	5%
Total 2C-2.0 · Waste Collection & Disposal	6,596	44,940	15%

20-1.0 - Parks	_	Jul - Oct 14	Budget	% of Budget
2D-1.2 Supplies   84   5,000   2%   2D-1.3 Verbicle & Equipment O&M   905   3,500   26%   2D-1.4 Contract Tree Removal   7,200   20,000   36%   2D-1.4 Contract Tree Removal   7,200   20,000   36%   2D-1.4 Service Pruning   0   15,000   0%   2D-1.43 - Forest Management   0   20,200   0%   2D-1.43 - Forest Management   0   20,200   0%   2D-1.43 - Forest Management   0   1,000   0%   2D-1.44 - Licensed Tree Expert   0   1,000   0%   2D-1.45 - Captage Management   0   1,000   0%   2D-1.46 - Licensed Tree Expert   0   1,000   0%   2D-1.47 - Gypsy Moth Spraying   0   0   0   0%   2D-1.48 - Reforestation   1,550   15,000   10%   2D-1.49 - Reforestation   0   1,000   0%   2D-2.1 - Salaries   2D-2.1 - Salaries   5,648   7,425   76%   2D-2.1 - Salaries   2D-2.1 - Salaries   3,888   3,500   111%   2D-2.2 - Supplies   2D-2.2 - Supplies   2D-2.2 - Supplies   2D-2.2 - Supplies   4,706   11,850   8%   2D-2.2 - Supplies   4,706   11,850   42%   2D-2.2 - Supplies   4,706   11,850   42%   2D-2.3 - Special Programs   1,189   2,625   45%   2D-2.5 - Washington Grove Film Society   500   1,500   0   0%   2D-2.7 - Kids Dance Class   0   0   0   0%   2D-2.6 - Voga Instruction   13,322   25,000   53%   2D-2.7 - Kids Dance Class   0   0   0   0%   2D-3.3 - Preservation   2,922   13,050   26%   2D-3.4 - Archives Worker   2,612   10,200   0   34%   2D-3.4 - Archives Worker   2,612   10,200   26%   2D-3.4 - Archives Worker   2,612   10,200   34%   2D-3.4 - Archives Worker   2,612   10,200   36%   2D-3.4 - Archives Worker   3,666   13,500   60%   2D-3.4	2D-1.0 · Parks			
2D-1.3 - Vehicle & Equipment O&M   905   3.500   28%   2D-1.42 - Contract Tree Pruning   7,200   20,000   36%   2D-1.42 - Contract Tree Pruning   0   15,000   0 %   2D-1.43 - Forest Management   0   20,200   0 %   2D-1.45 - Forest Management   0   20,200   0 %   2D-1.45 - Forest Management   0   10,000   0 %   2D-1.45 - Forest Management   0   1,000   0 %   2D-1.46 - Iclensed Tree Expert   0   1,000   0 %   2D-1.47 - Gypsy Moth Spraying   0   0   0   0 %   2D-1.47 - Gypsy Moth Spraying   0   0   0   0 %   2D-1.49 - Nichoes Trees   0   1,500   15,000   10%   2D-1.49 - Nichoes Trees   0   1,000   0 %   2D-1.49 - Nichoes Trees   0   0   0 %   2D-1.49 - Nichoes Trees   0   0 %   2D-1.49 - Nichoes Trees   0   0 %   2D-1.49	2D-1.1 · Salaries	17,746	51,875	34%
2D-1.41 · Contract Tree Removal   7,200   20,000   36%   2D-1.42 · Contract Tree Pruning   0   15,000   0%   2D-1.43 · Forest Management   0   20,200   0%   2D-1.43 · Forest Management   0   20,200   0%   2D-1.43 · Forest Management   0   20,200   0%   2D-1.45 · Consety & Beautification Com   499   3,000   17%   2D-1.46 · Licensed Tree Expert   0   1,000   0%   2D-1.48 · Reforestation   1,550   15,000   10%   2D-1.49 · Reforestation   1,550   15,000   0%   2D-1.49 · Reforestation   0   1,000   0%   2D-1.50 · Recreation   0   1,000   121%   2D-2.11 · Salaries   0,947   8,425   82%   2D-2.12 · Summer in the Parks   5,648   7,425   76%   2D-2.12 · Summer in the Parks   3,888   3,500   111%   2D-2.22 · Supplies   0,947   8,425   82%   2D-2.22 · Events, Playground   701   6,300   111%   2D-2.23 · Tennis Courts   118   1,450   8%   2D-2.23 · Tennis Courts   118   1,450   8%   2D-2.23 · Tennis Courts   118   1,450   42%   2D-2.5 · Washington Grove Film Society   500   1,200   0%   2D-2.5 · Washington Grove Film Society   500   1,500   0%   2D-2.7 · Kids Dance Class   0   0   0   0%   2D-2.7 · Kids Dance Class   0   0   0   0%   2D-2.7 · Kids Dance Class   0   0   0   0%   2D-2.7 · Kids Dance Class   0   0   0   0%   2D-3.4 · Archives Worker   2,612   10,200   26%   2D-3.4 · Archives Worker   2,612   10,200   26%   2D-3.4 · Archives Worker   2,612   10,200   26%   2D-3.4 · Archives Worker   2,612   10,200   34%   2D-3.4 · Archives Worker   2,612   10,200   36%   2D-3.4 · Archives				
2D-1.42 - Contract Tree Pruning   0   15,000   0%   2D-1.45 - Forest Management   0   20,200   0%   2D-1.45 - Forest Management   0   0   0   0   0%   2D-1.45 - Forest Management   0   0   0   0   0   0%   2D-1.45 - Forest Management   0   0   0   0   0   0%   2D-1.47 - Gypsy Moth Spraying   0   0   0   0   0%   2D-1.47 - Gypsy Moth Spraying   0   0   0   0   0%   2D-1.49 - Nicho's Trees   0   7,147   0%   2D-1.49 - Nicho's Trees   0   7,147   0%   2D-1.49 - Nicho's Trees   0   4,500   0%   2D-1.6 - Equipment Purchase   0   1,000   0%   2D-1.6 - Equipment Rental   0   1,000   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   2D-1.7 - Kids Dance Class   0   0   0   0%   0   0%   0   0%		905	3,500	
2D-1.43 - Forest Management		7,200		
2D-1.45 - Forestry & Beautification Com   499   3,000   17%   2D-1.47 - Gypsy Moth Spraying   0   0   0   0   0   0   0   0   2D-1.47 - Gypsy Moth Spraying   0   0   0   0   0   0   0   0   0	2D-1.42 · Contract Tree Pruning			
2D-1.46 - Licensed Tree Expert         0         1,000         0%           2D-1.47 - Gypsy Moth Spraying         0         0         0%           2D-1.48 - Reforestation         1,550         15,000         10%           2D-1.49 - Licensed Trees         0         4,500         0%           2D-1.6 - Equipment Purchase         20         1,000         0%           2D-2.0 - Recreation         27,984         147,312         19%           2D-2.1 Salaries         20-2.1 Salaries         7,425         76%           2D-2.12 - Salaries         6,947         8,25         82%           2D-2.12 - Salaries         6,947         8,25         82%           2D-2.12 - Supplies         8         7,425         76%           2D-2.21 - Supplies         8         3,88         3,500         111%           2D-2.23 - Supplies         701         6,300         11%           2D-2.23 - Supplies         4,706         11,250         45%           2D-2.23 - Supplies         4,706         11,250         45%           2D-2.23 - Supplies         4,706         11,250         45%           2D-2.3 - Historic Grove Film Society         500         1,200         0           2D-2.5 - Wa				
2D-1.47 · Gypsy Moth Spraying         0         0         0%           2D-1.49 · Nicho's Trees         0         7,147         0%           2D-1.5 · Equipment Purchase         0         7,147         0%           2D-1.5 · Equipment Purchase         0         4,590         0%           2D-1.6 · Equipment Rental         0         1,000         0%           2D-2.0 · Recreation         2D-2.0 · Salaries         3         7,425         76%           2D-2.1 · Summer in the Parks         5,648         7,425         78%           2D-2.1 · Sumplies         1,213         1,000         121%           Total 2D-2.1 · Salaries         6,947         8,425         82%           2D-2.2 · Supplies         2         3,588         3,500         111%           2D-2.2 · Supplies         3,888         3,500         111%           2D-2.2 · Supplies         4,706         11,250         42%           2D-2.3 · Tennis Courts         118         1,450         8%           2D-2.3 · Special Programs         1,169         2,625         45%           2D-2.3 · Special Programs         1,169         2,625         45%           2D-2.5 · Washington Grove Film Society         50         1,500         0				
2D-1.48				
2D-1.49 - Nicho's Trees         0         7,147         0%           2D-1.6 - Equipment Purchase         0         4,590         0%           2D-1.6 - Equipment Rental         0         1,000         0%           Total ZD-1.0 - Parks         27,984         147,312         19%           2D-2.0 - Recreation         2D-2.1 - Salaries         3         7,425         76%           2D-2.1 - Summer In the Parks         5,648         7,425         86%           2D-2.2 - Tonnis Lessons         1,213         1,000         121%           Total 2D-2.1 - Salaries         6,947         8,425         82%           2D-2.2 - Supplies         3,888         3,500         111%           2D-2.2 - Supplies         4,706         11,250         42%           2D-2.2 - Supplies         4,706         11,250         42%           2D-2.3 - Tennis Courts         18         1,450         8%           2D-2.3 - Special Programs         1,169         2,625         45%           2D-2.3 - Washington Grove Film Society         500         1,200         42%           2D-2.5 - Washington Grove Film Society         50         1,200         0           2D-2.7 - Kidis Dance Class         0         1,000         0 </th <th></th> <th></th> <th></th> <th></th>				
2D-1.6 · Equipment Purchase         0         4,590         0%           2D-1.6 · Equipment Rental         0         1,000         0%           Total 2D-1.0 · Parks         27,984         147,312         19%           2D-2.1 · Salaries				
2D-1.6 · Equipment Rental         0         1,000         0%           Total ZD-1.0 · Parks         27,984         147,312         19%           2D-2.0 · Recreation         2D-2.11 · Summer in the Parks         5,648         7,425         76%           2D-2.12 · Tennis Lessons         1,213         1,000         121%           Total 2D-2.1 · Salaries         6,947         8,425         82%           2D-2.2 · Supplies         3,888         3,500         111%           2D-2.2 · Supplies veries         118         1,450         8%           2D-2.2 · Supplies veries         118         1,450         8%           2D-2.2 · Supplies veries         4,706         11,250         42%           2D-2.2 · Supplies veries         4,706         11,250         42%           2D-2.3 · Special Programs veries         1,169         2,625         45%           2D-2.5 · Washington Grove Film Society veries         500         1,200         42%           2D-2.6 · Yoga Instruction         0         0         0         0           2D-3.0 · Historic Preservation         20         20         0         0           2D-3.1 · Hording Preservation Award veries         2,612         1,000         0         3				
Total 2D-1.0 Parks   27,984   147,312   198				
2D-2.0 · Recreation   2D-2.1 · Salaries   2D-2.11 · Summer in the Parks   5,648   7,425   76%   2D-2.12 · Tennis Lessons   1,213   1,000   121%   121%   1,000   121%   121%   1,000   121%   121%   1,000   121%   121%   1,000   121%   121%   1,000   121%   121%   1,000	2D-1.6 · Equipment Rental		1,000	0%
2D-2.1 · Salaries   7,425   76%   2D-2.12 · Tennis Lessons   1,213   1,000   121%   1,000   121%   1,000   121%   1,000   121%   1,000   121%   1,000   121%   1,000	Total 2D-1.0 · Parks	27,984	147,312	19%
December   December				
2D-2.12 · Tennis Lessons   1,213   1,000   121%		E 649	7.425	760/
Total 2D-2.1 · Salaries         6,947         8,425         82%           2D-2.2 · Supplies         3,888         3,500         111%           2D-2.2 · Events, Playground         701         6,300         11%           2D-2.2 · Sepoits, Playground         701         6,300         11%           2D-2.2 · Supplies         4,706         11,250         42%           2D-2.3 · Special Programs         1,169         2,625         45%           2D-2.5 · Washington Grove Film Society         500         1,200         42%           2D-2.6 · Yoga Instruction         0         1,500         0%           2D-2.7 · Kids Dance Class         0         0         0         0%           2D-2.8 · Recreation         13,322         25,000         53%           2D-3.0 · Historic Preservation         13,322         25,000         53%           2D-3.1 · Commission Secretary         0         1,000         0%           2D-3.1 · Archivas Worker         2,612         10,200         26%           2D-3.5 · Archival Equipment & Supplies         310         900         34%           2D-3.6 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922		•		
2D-2.2 \cdot Summer in the Parks   3,888   3,500   111%   2D-2.22 \cdot Events, Playground   701   6,300   111%   2D-2.23 \cdot Tennis Courts   118   1,450   8%   2D-2.23 \cdot Tennis Courts   118   1,450   8%   2D-2.23 \cdot Tennis Courts   118   1,450   8%   2D-2.3 \cdot Special Programs   1,169   2,625   45%   2D-2.5 \cdot Washington Grove Flim Society   500   1,200   42%   2D-2.5 \cdot Washington Grove Flim Society   500   1,500   0%   2D-2.7 \cdot Kids Dance Class   0   0   0   0%   2D-2.7 \cdot Kids Dance Class   0   0   0   0%   2D-2.7 \cdot Kids Dance Class   0   0   0   0%   2D-3.1 \cdot Commission Secretary   0   1,000   0%   2D-3.3 \cdot Preservation   2D-3.1 \cdot Commission Secretary   0   1,000   0%   2D-3.3 \cdot Preservation Award   0   200   0%   2D-3.4 \cdot Archival Equipment & Supplies   310   900   34%   2D-3.6 \cdot Preservation Workshops   0   750   0%   2D-3.4 \cdot Archival Equipment & Supplies   310   900   34%   2D-3.6 \cdot Preservation Workshops   0   750   0%   2D-4.0 \cdot Lake   2D-4.1 \cdot Salaries   2D-4.11 \cdot Lifeguard   6,976   11,500   61%   2D-4.12 \cdot Swim Instructor   1,110   2,000   56%   2D-4.2 \cdot Supplies   163   2,200   7%   2D-4.12 \cdot Salaries   2D-4.15 \cdot Salaries   8,086   13,500   60%   2D-4.2 \cdot Supplies   163   2,200   7%   2D-4.12 \cdot Supplies   163   2,200   7%   2D-4.12 \cdot Supplies   163   2,200   7%   2D-4.12 \cdot Supplies   163   2,200   7%   2D-4.13 \cdot Salaries   2D-4.15 \cdot Salaries   1,402   1,800   22%   2D-4.5 \cdot Water Testing & Treatment   290   1,300   22%   2D-4.5 \cdot Water Testing & Treatment   290   1,300   22%   2D-4.5 \cdot Water Testing & Treatment   290   1,300   22%   2D-4.13 \cdot Lake   2D-4.15 \cdot Lake   3,180   78%   2D-4.15 \	ZD-2.12 · Tennis Lessons	1,213	<del></del>	121%
December   December		6,947	8,425	82%
2D-2.22 · Events, Playground 2D-2.23 · Tennis Courts         701 180 1,450         6,300 8%           Total 2D-2.2 · Supplies         4,706         11,250         42%           2D-2.3 · Special Programs         1,169         2,625         45%           2D-2.5 · Washington Grove Film Society         500         1,200         42%           2D-2.6 · Yoga Instruction         0         1,500         0%           2D-2.7 · Kids Dance Class         0         0         0         0%           2D-3.0 · Historic Preservation         3,322         25,000         53%           2D-3.0 · Historic Preservation         0         1,000         0%           2D-3.1 · Commission Secretary         0         1,000         0%           2D-3.3 · Preservation Award         0         200         0%           2D-3.4 · Archives Worker         2,612         10,200         26%           2D-3.5 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922         13,050         22%           2D-4.1 · Salaries         3         1,150         61%           2D-4.1 · Salaries         8         1,150         61%           2D-4.1 · Salaries         8         8		0.000	0.500	4440/
2D-2.23 · Tennis Courts         118         1,450         8%           Total 2D-2.2 · Supplies         4,706         11,250         42%           2D-2.3 · Special Programs         1,169         2,625         45%           2D-2.5 · Washington Grove Film Society         500         1,200         42%           2D-2.6 · Yoga Instruction         0         1,500         0%           2D-2.7 · Kids Dance Class         0         0         0%           2D-3.0 · Historic Preservation         3,332         25,000         53%           2D-3.0 · Historic Preservation         20         1,000         0%           2D-3.1 · Commission Secretary         0         1,000         0%           2D-3.3 · Preservation Award         0         200         0%           2D-3.4 · Archives Worker         2,612         10,200         26%           2D-3.5 · Archival Equipment & Supplies         310         900         34%           2D-3.6 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922         13,050         28%           2D-4.1 · Salaries         8         1,1500         61%           2D-4.1 · Sularies         8,96         11,500         61% <th></th> <th>•</th> <th></th> <th></th>		•		
Total 2D-2.2 · Supplies         4,706         11,250         42%           2D-2.3 · Special Programs         1,169         2,625         45%           2D-2.5 · Washington Grove Film Society         500         1,200         42%           2D-2.6 · Yoga Instruction         0         0         1,500         0%           2D-2.7 · Kids Dance Class         0         0         0         0%           Total 2D-2.0 · Recreation         13,322         25,000         53%           2D-3.0 · Historic Preservation         33,322         25,000         53%           2D-3.1 · Commission Secretary         0         1,000         0%           2D-3.3 · Preservation Award         0         200         0%           2D-3.5 · Archival Equipment & Supplies         310         900         34%           2D-3.6 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922         13,050         22%           2D-4.0 · Lake         2D-4.1 · Salaries         4,96         11,500         61%           2D-4.1 · Salaries         8,086         13,500         60%           2D-4.2 · Supplies         163         2,200         7%           2D-4.1 · Salaries				
2D-2.3 · Special Programs         1,169         2,625         45%           2D-2.5 · Washington Grove Film Society         500         1,200         42%           2D-2.6 · Yoga Instruction         0         1,500         0%           2D-2.7 · Kids Dance Class         0         0         0         0%           2D-3.0 · Historic Preservation         33,322         25,000         53%           2D-3.0 · Historic Preservation         30         1,000         0%           2D-3.1 · Commission Secretary         0         1,000         0%           2D-3.3 · Preservation Award         0         200         0%           2D-3.4 · Archives Worker         2,612         10,200         26%           2D-3.5 · Archival Equipment & Supplies         310         900         34%           2D-3.6 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922         13,050         22%           2D-4.1 · Salaries         3         1,100         61%         61%           2D-4.2 · Salaries         3         1,110         2,000         56%           2D-4.1 · Salaries         8,086         13,500         60%           2D-4.2 · Supplies         16	<del>-</del>	<del></del>	<del></del>	
2D-2.5 · Washington Grove Film Society         500         1,200         42%           2D-2.6 · Yoga Instruction         0         1,500         0%           2D-2.7 · Kids Dance Class         0         0         0           Total 2D-2.0 · Recreation         13,322         25,000         53%           2D-3.0 · Historic Preservation         2D-3.1 · Commission Secretary         0         1,000         0%           2D-3.3 · Preservation Award         0         200         0%           2D-3.4 · Archives Worker         2,612         10,200         26%           2D-3.5 · Preservation Workshops         310         900         34%           2D-3.6 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922         13,050         22%           2D-4.1 · Salaries         3         11,500         61%         61%           2D-4.1 · Salaries         3         11,500         61%         61%           2D-4.1 · Salaries         8,086         13,500         60%           2D-4.2 · Supplies         163         2,200         7%           2D-4.2 · Supplies         163         2,200         7%           2D-4.5 · Water Testing & Treatment				
2D-2.6 · Yoga Instruction         0         1,500         0%           2D-2.7 · Kids Dance Class         0         0         0           Total 2D-2.0 · Recreation         13,322         25,000         53%           2D-3.0 · Historic Preservation         3         2D-3.1 · Commission Secretary         0         1,000         0%           2D-3.1 · Commission Secretary         0         200         0%           2D-3.1 · Commission Secretary         0         200         0%           2D-3.1 · Commission Secretary         0         200         0%           2D-3.2 · Preservation Award         0         200         0%           2D-3.4 · Archives Worker         2,612         10,200         26%           2D-3.5 · Archival Equipment & Supplies         310         900         34%           2D-3.6 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922         13,050         22%           2D-4.1 · Salaries         6,976         11,500         61%           2D-4.1 · Subaries         8,086         13,500         60%           2D-4.2 · Supplies         163         2,200         7%           2D-4.4 · Electricity         579			,	
2D-2.7 · Kids Dance Class         0         0         0%           Total 2D-2.0 · Recreation         13,322         25,000         53%           2D-3.0 · Historic Preservation         30         1,000         0%           2D-3.1 · Commission Secretary         0         200         0%           2D-3.4 · Archives Worker         2,612         10,200         26%           2D-3.5 · Archival Equipment & Supplies         310         900         34%           2D-3.6 · Preservation Workshops         0         750         0%           2D-4.0 · Lake         2,922         13,050         22%           2D-4.1 · Salaries         2D-4.1 · Salaries         31,150         61%           2D-4.12 · Swim Instructor         1,110         2,000         56%           Total 2D-4.1 · Salaries         8,086         13,500         60%           2D-4.2 · Supplies         163         2,200         7%           2D-4.2 · Supplies         163         2,200         7%           2D-4.5 · Water Testing & Treatment         290         1,300         22%           2D-4.5 · Water Testing & Treatment         290         1,300         22%           2D-4.1 · Lake         9,118         17,650         52% <tr< th=""><th></th><th></th><th></th><th></th></tr<>				
Total 2D-2.0 · Recreation         13,322         25,000         53%           2D-3.0 · Historic Preservation         2D-3.1 · Commission Secretary         0         1,000         0%           2D-3.3 · Preservation Award         0         200         0%           2D-3.4 · Archives Worker         2,612         10,200         26%           2D-3.5 · Archival Equipment & Supplies         310         900         34%           2D-3.6 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922         13,050         22%           2D-4.0 · Lake         2D-4.1 · Salaries         3         2,000         61%				
2D-3.0 · Historic Preservation   2D-3.1 · Commission Secretary   0   1,000   0%   2D-3.3 · Preservation Award   0   200   0%   2D-3.4 · Archives Worker   2,612   10,200   26%   2D-3.5 · Archival Equipment & Supplies   310   900   34%   2D-3.6 · Preservation Workshops   0   750   0%   2D-3.0 · Historic Preservation   2,922   13,050   22%   2D-4.0 · Lake   2D-4.1 · Salaries   2D-4.1 · Salaries   2D-4.1 · Lifeguard   6,976   11,500   61%   2D-4.12 · Swim Instructor   1,110   2,000   56%   2D-4.2 · Supplies   163   2,200   7%   2D-4.2 · Supplies   163   2,200   7%   2D-4.5 · Water Testing & Treatment   290   1,300   22%   2D-4.5 · Water Testing & Treatment   290   1,300   22%   2D-4.5 · Water Testing & Treatment   290   1,300   22%   2D-4.10 · Lake   9,118   17,650   52%   2D-4.11 · Liability Insurance   1,402   1,800   78%   2H-1.1 · Liability Insurance   914   1,050   87%   2H-1.2 · Property Insurance   914   1,050   87%   2H-1.3 · Workers Compensation   3,320   6,625   50%   2D-4.3 · Workers Compensation	2D-2.7 · Kids Dance Class	0	0	0%
2D-3.1 · Commission Secretary         0         1,000         0%           2D-3.3 · Preservation Award         0         200         0%           2D-3.4 · Archives Worker         2,612         10,200         26%           2D-3.5 · Archival Equipment & Supplies         310         900         34%           2D-3.6 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922         13,050         22%           2D-4.0 · Lake         2D-4.1 · Salaries         3         2,922         13,050         61%           2D-4.1 · Salaries         6,976         11,500         61%         61%           2D-4.11 · Lifeguard         6,976         11,500         61%           2D-4.12 · Swim Instructor         1,110         2,000         56%           Total 2D-4.1 · Salaries         8,086         13,500         60%           2D-4.2 · Supplies         163         2,200         7%           2D-4.5 · Water Testing & Treatment         290         1,300         22%           Total 2D-4.0 · Lake         9,118         17,650         52%           2H-1.0 · Insurance         2         1,402         1,800         78%           2H-1.2 · Property In	Total 2D-2.0 · Recreation	13,322	25,000	53%
2D-3.3 · Preservation Award         0         200         0%           2D-3.4 · Archives Worker         2,612         10,200         26%           2D-3.5 · Archival Equipment & Supplies         310         900         34%           2D-3.6 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922         13,050         22%           2D-4.0 · Lake           2D-4.1 · Salaries         8,976         11,500         61%           2D-4.12 · Swim Instructor         1,110         2,000         56%           Total 2D-4.1 · Salaries         8,086         13,500         60%           2D-4.2 · Supplies         163         2,200         7%           2D-4.4 · Electricity         579         650         89%           2D-4.5 · Water Testing & Treatment         290         1,300         22%           Total 2D-4.0 · Lake         9,118         17,650         52%           2H-1.0 · Insurance         1,402         1,800         78%           2H-1.1 · Liability Insurance         914         1,050         87%           2H-1.2 · Property Insurance         914         1,050         87%           2H-1.3 · Workers Compensation </th <th>2D-3.0 · Historic Preservation</th> <th></th> <th></th> <th></th>	2D-3.0 · Historic Preservation			
2D-3.4 · Archives Worker         2,612         10,200         26%           2D-3.5 · Archival Equipment & Supplies         310         900         34%           2D-3.6 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922         13,050         22%           2D-4.0 · Lake           2D-4.1 · Salaries         8,976         11,500         61%           2D-4.12 · Swim Instructor         1,110         2,000         56%           Total 2D-4.1 · Salaries         8,086         13,500         60%           2D-4.2 · Supplies         163         2,200         7%           2D-4.4 · Electricity         579         650         89%           2D-4.5 · Water Testing & Treatment         290         1,300         22%           Total 2D-4.0 · Lake         9,118         17,650         52%           2H-1.1 · Liability Insurance           2H-1.2 · Property Insurance         1,402         1,800         78%           2H-1.2 · Property Insurance         914         1,050         87%           2H-1.3 · Workers Compensation         3,320         6,625         50%				
2D-3.5 · Archival Equipment & Supplies         310         900         34%           2D-3.6 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922         13,050         22%           2D-4.0 · Lake         2D-4.1 · Salaries         31,500         61%         61%         61%         60%         61%         60%				
2D-3.6 · Preservation Workshops         0         750         0%           Total 2D-3.0 · Historic Preservation         2,922         13,050         22%           2D-4.0 · Lake         2D-4.1 · Salaries           2D-4.1 · Salaries         1,1500         61%           2D-4.12 · Swim Instructor         1,110         2,000         56%           Total 2D-4.1 · Salaries         8,086         13,500         60%           2D-4.2 · Supplies         163         2,200         7%           2D-4.4 · Electricity         579         650         89%           2D-4.5 · Water Testing & Treatment         290         1,300         22%           Total 2D-4.0 · Lake         9,118         17,650         52%           2H-1.0 · Insurance         1,402         1,800         78%           2H-1.1 · Liability Insurance         9,14         1,050         87%           2H-1.2 · Property Insurance         914         1,050         87%           2H-1.3 · Workers Compensation         3,320         6,625         50%		•		
Total 2D-3.0 · Historic Preservation         2,922         13,050         22%           2D-4.0 · Lake         2D-4.1 · Salaries         30 · Historic Preservation         6,976         11,500         61%           2D-4.11 · Lifeguard         6,976         11,500         61%           2D-4.12 · Swim Instructor         1,110         2,000         56%           Total 2D-4.1 · Salaries         8,086         13,500         60%           2D-4.2 · Supplies         163         2,200         7%           2D-4.4 · Electricity         579         650         89%           2D-4.5 · Water Testing & Treatment         290         1,300         22%           Total 2D-4.0 · Lake         9,118         17,650         52%           2H-1.0 · Insurance         1,402         1,800         78%           2H-1.1 · Liability Insurance         914         1,050         87%           2H-1.3 · Workers Compensation         3,320         6,625         50%				
2D-4.0 · Lake         2D-4.1 · Salaries       6,976       11,500       61%         2D-4.12 · Swim Instructor       1,110       2,000       56%         Total 2D-4.1 · Salaries       8,086       13,500       60%         2D-4.2 · Supplies       163       2,200       7%         2D-4.4 · Electricity       579       650       89%         2D-4.5 · Water Testing & Treatment       290       1,300       22%         Total 2D-4.0 · Lake       9,118       17,650       52%         2H-1.0 · Insurance       9,118       1,800       78%         2H-1.1 · Liability Insurance       1,402       1,800       78%         2H-1.2 · Property Insurance       914       1,050       87%         2H-1.3 · Workers Compensation       3,320       6,625       50%	2D-3.6 · Preservation Workshops	0	750	0%
2D-4.1 · Lifeguard       6,976       11,500       61%         2D-4.12 · Swim Instructor       1,110       2,000       56%         Total 2D-4.1 · Salaries       8,086       13,500       60%         2D-4.2 · Supplies       163       2,200       7%         2D-4.4 · Electricity       579       650       89%         2D-4.5 · Water Testing & Treatment       290       1,300       22%         Total 2D-4.0 · Lake       9,118       17,650       52%         2H-1.1 · Liability Insurance         2H-1.1 · Liability Insurance       1,402       1,800       78%         2H-1.2 · Property Insurance       914       1,050       87%         2H-1.3 · Workers Compensation       3,320       6,625       50%	Total 2D-3.0 · Historic Preservation	2,922	13,050	22%
2D-4.11 · Lifeguard 2D-4.12 · Swim Instructor       6,976 1,110 2,000 56%       11,500 2,000 56%         Total 2D-4.1 · Salaries       8,086 13,500 60%         2D-4.2 · Supplies 2D-4.2 · Supplies 5D-4.4 · Electricity 579 650 89%       163 2,200 7%         2D-4.5 · Water Testing & Treatment 290 1,300 22%         Total 2D-4.0 · Lake 9,118 17,650 52%         2H-1.0 · Insurance 2H-1.1 · Liability Insurance 2H-1.1 · Liability Insurance 914 1,050 87%         2H-1.2 · Property Insurance 2H-1.3 · Workers Compensation 3,320 6,625 50%				
2D-4.12 · Swim Instructor         1,110         2,000         56%           Total 2D-4.1 · Salaries         8,086         13,500         60%           2D-4.2 · Supplies         163         2,200         7%           2D-4.4 · Electricity         579         650         89%           2D-4.5 · Water Testing & Treatment         290         1,300         22%           Total 2D-4.0 · Lake         9,118         17,650         52%           2H-1.0 · Insurance         1,402         1,800         78%           2H-1.2 · Property Insurance         914         1,050         87%           2H-1.3 · Workers Compensation         3,320         6,625         50%				- 404
Total 2D-4.1 · Salaries         8,086         13,500         60%           2D-4.2 · Supplies         163         2,200         7%           2D-4.4 · Electricity         579         650         89%           2D-4.5 · Water Testing & Treatment         290         1,300         22%           Total 2D-4.0 · Lake         9,118         17,650         52%           2H-1.0 · Insurance         1,402         1,800         78%           2H-1.1 · Liability Insurance         914         1,050         87%           2H-1.3 · Workers Compensation         3,320         6,625         50%				
2D-4.2 · Supplies       163       2,200       7%         2D-4.4 · Electricity       579       650       89%         2D-4.5 · Water Testing & Treatment       290       1,300       22%         Total 2D-4.0 · Lake       9,118       17,650       52%         2H-1.0 · Insurance         2H-1.1 · Liability Insurance       1,402       1,800       78%         2H-1.2 · Property Insurance       914       1,050       87%         2H-1.3 · Workers Compensation       3,320       6,625       50%	2D-4.12 · Swim Instructor	1,110	2,000	56%
2D-4.4 · Electricity       579       650       89%         2D-4.5 · Water Testing & Treatment       290       1,300       22%         Total 2D-4.0 · Lake       9,118       17,650       52%         2H-1.0 · Insurance       3,402       1,800       78%         2H-1.2 · Property Insurance       914       1,050       87%         2H-1.3 · Workers Compensation       3,320       6,625       50%	Total 2D-4.1 · Salaries	8,086	13,500	
2D-4.5 · Water Testing & Treatment         290         1,300         22%           Total 2D-4.0 · Lake         9,118         17,650         52%           2H-1.0 · Insurance         52%         1,402         1,800         78%           2H-1.2 · Property Insurance         914         1,050         87%           2H-1.3 · Workers Compensation         3,320         6,625         50%				
Total 2D-4.0 · Lake         9,118         17,650         52%           2H-1.0 · Insurance         3,402         1,800         78%           2H-1.2 · Property Insurance         914         1,050         87%           2H-1.3 · Workers Compensation         3,320         6,625         50%	2D-4.4 · Electricity	579		
2H-1.0 · Insurance       1,402       1,800       78%         2H-1.1 · Liability Insurance       914       1,050       87%         2H-1.3 · Workers Compensation       3,320       6,625       50%	2D-4.5 · Water Testing & Treatment	290	1,300	22%
2H-1.1 · Liability Insurance       1,402       1,800       78%         2H-1.2 · Property Insurance       914       1,050       87%         2H-1.3 · Workers Compensation       3,320       6,625       50%	Total 2D-4.0 · Lake	9,118	17,650	52%
2H-1.2 · Property Insurance       914       1,050       87%         2H-1.3 · Workers Compensation       3,320       6,625       50%	2H-1.0 · Insurance			
<b>2H-1.3</b> · Workers Compensation 3,320 6,625 50%	2H-1.1 · Liability Insurance	1,402		
· — — — — — — — — — — — — — — — — — — —				
Total 2H-1.0 · Insurance         5,636         9,475         59%		3,320	6,625	50%
	Total 2H-1.0 · Insurance	5,636	9,475	59%

_	Jul - Oct 14	Budget	% of Budget
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	100	700	14%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	793	0	100%
Social Security Town	3,390	0	100%
Direct Deposit Fees	54	0	100%
Total 2H-2.31 · Payroll Taxes & Fees	4,237	0	100%
2H-2.32 · Health Insurance Town Clerk	2,489	0	100%
2H-2.33 · Retirement Benefit Town Cle	0	1,987	0%
2H-2.34 · Health Insurance Maint Super	0	7,950	0%
2H-2.35 · Retirement Benefit Maint Su	0	2,544	0%
Total 2H-2.3 · Employee Benefits	6,727	12,481	54%
Total 2H-2.0 · Miscellaneous	6,827	17,681	39%
Total Expense	103,152	473,513	22%
Net Income	117,759	0	100%