	Jul '14 - May 15	Budget	% of Budget
Income			
1A-1.1 · Real Property Tax	238,231	241,672	99%
1A-1.2 · Dwelling Tax	21,618	21,825	99%
1A-1.3 · Public Utility Op. Property Tax	5,610	7,000	80%
1A-1.4 · Delinquent Taxes	0	0	0%
1A-1.5 · Penalties & Interest	582	0	100%
1A-2.0 · Income Tax	70,947	60,000	118%
1B-1.0 · Business Licenses	125	125	100%
1B-2.0 · Building Permit Fees	1,400	200	700%
1B-3.0 · Cable Television Franchise Fees	4,221	4,350	97%
1C-2.11 · Highway User Revenue	22,893	24,984	92%
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	1,110	1,000	111%
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	1,040	1,500	69%
1D-5.7 · Kids Dance Class	1,279	0	100%
1D-5.8 · Kids Film Class	968	0	100%
Total 1D-5.0 · Recreation Program User Fees	11,768	11,000	107%
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	7	10	70%
1F-1.2 · TD Bank MM Interest	174	190	92%
1F-1.4 · PNC MM Interest	314	325	96%
1F-1.5 · First National Bank Interest	650	675	96%
Total 1F-1.0 · Investment Earnings	1,145	1,200	95%
1F-2.0 · McCathran Hall Rental	1,695	2,000	85%
1F-4.0 · Contributions & Donations	350	0	100%
1F-6.0 · Miscellaneous Revenues-Other	540	1,600	34%
1F-6.3 · Nicho's Trees	2,495	0	100%
1Z-1.0 · Use of Reserves	0	52,635	0%
Total Income	428,540	473,513	91%
Expense			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	36,674	50,590	72%
2A-3.2 · Planning Commission Secretary	557	700	80%
2A-3.3 · Telephone	1,045	1,250	84%
2A-3.4 · Postage	1,190	1,300	92%
2A-3.5 · Supplies	484	600	81%
2A-3.6 · Town Web Site	3,250	8,000	41%
2A-3.7 · Office Equipment	305	0	100%
2A-3.8 · Legal Notices	297	500	59%
2A-3.9 · Printing/Copying	974	1,200	81%
2A-4.0 · MML Expenses	2,538	2,835	90%
Total 2A-3.0 · Executive	47,314	66,975	71%

	Jul '14 - May 15	Budget	% of Budget
2A-5.0 · Financial Administration 2A-5.1 · Town Treasurer Salary 2A-5.2 · Postage 2A-5.3 · Supplies 2A-5.4 · Bond (1-yr) 2A-5.5 · Audit 2A-5.6 · Bank Service Charges	8,433 215 856 100 2,929 78	11,700 250 500 100 5,600 75	72% 86% 171% 100% 52% 104%
Total 2A-5.0 · Financial Administration	12,611	18,225	69%
2A-6.0 · Legal 2A-6.1 · Town Attorney 2A-6.3 · Other Expenses	5,538 0	8,000 500	69% 0%
Total 2A-6.0 · Legal	5,538	8,500	65%
2A-8.0 · Planning and Zoning 2A-8.1 · Deer Park Bridge Consult Fees 2A-8.3 · Railroad St Improvements Plan 2A-8.4 · Border Prop Acqui Set-Aside 2A-8.5 · Surveying and Mapping 2A-8.6 · Code Enforcement 2A-8.7 · Supplies	0 0 0 240 0	1,000 1,000 30,000 5,500 500 100	0% 0% 0% 48% 0%
Total 2A-8.0 · Planning and Zoning	240	38,100	1%
2A-9.0 · Municipal Buildings 2A-9.1 · Salaries 2A-9.2 · Supplies 2A-9.3 · Utilities 2A-9.3a · Gas 2A-9.3b · Electricity	5,236 938 2,182 2,546	6,750 1,200 2,750 3,000	78% 78% 79% 85%
2A-9.3c · Water 2A-9.3d · Telephone (2 lines)	569 681	500 750	114% 91%
Total 2A-9.3 Utilities	5,978	7,000	85%
2A-9.4 · Fire Alarm - Monitoring 2A-9.5 · Sprinkler Testing 2A-9.6 · Janitorial Service 2A-9.8 · Repairs 2A-9.9a · McCathran Hall 2A-9.9b · Maintenance Shop	349 887 1,625 1,288 130 2,333	465 1,325 2,675 2,000 11,250 7,200	75% 67% 61% 64% 1% 32%
Total 2A-9.0 · Municipal Buildings	18,764	39,865	47%
2C-1.1 · Streets, Roadways, & Alleys 2C-1.11 · Salaries 2C-1.12 · Supplies 2C-1.13 · Repaving 2C-1.15 · Snow & Ice Removal 2C-1.16 · Storm Drainage 2C-1.17 · Street Light Operation 2C-1.18 · Street Light Repair	2,094 852 0 0 0 7,631 0	3,865 600 5,000 2,000 1,000 9,600 1,000	54% 142% 0% 0% 0% 79% 0%
Total 2C-1.1 · Streets, Roadways, & Alleys	10,576	23,065	46%
2C-1.2 · Walkways 2C-1.21 · Salaries 2C-1.22 · Supplies	2,269 163	2,000 1,000	113% 16%
Total 2C-1.2 · Walkways	2,432	3,000	81%

2C-13 Street Sanitation 257 675 38% 2C-20 Waste Collection & Disposal 1.873 2.700 60% 2C-21 Statistics (contract) 11.700 14.040 83% 2C-22 Waste Collection (contract) 11.700 14.040 83% 2C-24 End Collection (contract) 11.700 14.040 83% 2C-25 Brush Disp. Tipping Fees 171 1.500 11% Total 2C-20 Waste Collection & Disposal 39.093 44.940 87% 2D-10 Parks 1.708 5.000 34% 2D-11 Statries 40,886 51.875 79% 2D-13 Statries 1,008 3.500 44% 2D-14 Contract Tree Removal 16,600 20,000 83% 2D-143 Forestry & Basuffication Comm. 1,199 3,000 40% 2D-144 Contract Tree Pruning 800 15,000 75% 2D-145 Equipment OAM 1,600 0 7		Jul '14 - May 15	Budget	% of Budget
2C-2.1 · Salaries 1,873 2,700 69% 2C-2.2 · Trash Collection (contract) 11,700 14,040 83% 2C-2.2 · Trash Collection (contract) 6,750 8,100 83% 2C-2.2 · Earle Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 171 1,500 11% Total 2C-2.0 · Waste Collection & Disposal 39,093 44,940 87% 2D-1.1 · Salaries 40,886 51,875 79% 2D-1.3 · Salaries 1,008 3,500 44% 2D-1.4 · Salaries 1,008 3,500 44% 2D-1.4 · Salaries 1,000 5% 20,43 9,000 45% 2D-1.4 · Contract Tree Removal 16,600 20,000 43% 20,00 60% 10,00 5% 2D-1.4 · Edensed Tree Expert 0 1,000 0% 20,44 10,00 0% 20,44 10,00 0% 20,44 10,00 0% 20,44 10,00 0% 20,44 10,00 0% 20,2	2C-1.3 · Street Sanitation	257	675	38%
2C.2.2 · Trash Collection (contract) 11,700 14,040 83% 2C.2.3 · Recycling Services (contract) 18,600 18,600 100% 2C.2.3 · Recycling Services (contract) 18,600 18,600 100% 2C.2.3 · Waste Collection & Disposal 39,093 44,940 87% 2D-1.0 · Parks 20,11 · Salaries 40,886 51,875 79% 2D-1.3 · Vehicle & Equipment O&M 1,608 3,500 44% 2D-1.4 · Supplies 1,708 5,000 34% 2D-1.3 · Vehicle & Equipment O&M 16,600 20,000 63% 2D-1.4 · Contract Tree Removal 16,600 20,000 63% 2D-1.4 · Contract Tree Removal 2,064 20,200 10% 2D-1.45 · Forest Management 2,064 20,200 10% 2D-1.45 · Contract Tree Removal 0 1,000 0% 2D-1.45 · Enorest Management 2,064 20,200 10% 2D-1.45 · Enorest Management 2,064 20,200 10% 2D-1.45 · Equipment Purchase 2,825 4,500 62%	2C-2.0 · Waste Collection & Disposal			
2C-2.3 - Recycling Services (contract) 6,750 8,100 83% 2C-2.4 - Leaf Collection (contract) 18,600 18,600 10% 2C-2.4 - Leaf Collection & Disposal 39,093 44,940 87% 2D-1.0 - Parks 711 1,500 11% 2D-1.1 - Staires 40,886 51,875 79% 2D-1.2 - Supplies 1,708 5,000 34% 2D-1.3 - Staires 16,600 20,000 63% 2D-1.4 - Staires 16,600 20,000 63% 2D-1.4 - Staires 1,000 10% 5% 2D-1.4 - Staires 0 1,000 6% 2D-1.4 - Forestry & Beautification Comm. 1,199 3,000 40% 2D-1.4 - Forestry & Beautification Comm. 1,199 3,000 40% 2D-1.4 - Forestry & Beautification Comm. 1,199 3,000 40% 2D-1.4 - Eleginement Purchase 2,225 4,580 62% 2D-1.4 - Equipment Purchase 2,625 4,580 62% 2D-2.1 - Selarics 7,6% 1,213				
2C-2.4 · Leaf Collection (contract) 18,600 18,600 100% 2C-2.5 · Brush Disp. Tipping Fees 171 1,500 11% Total 2C-2.0 · Waste Collection & Disposal 39,093 44,940 87% 2D-1.0 · Parks 2D-1.1 · Salaries 40,886 51,875 79% 2D-1.2 · Usupiles 1,708 5,000 34% 2D-1.3 · Vehicle & Equipment O&M 1,608 3,500 46% 2D-1.4 · Salaries 40,886 51,875 79% 2D-1.4 · Contract Tree Pruning 800 15,000 33% 2D-1.4 · Contract Tree Removal 16,60 20,000 63% 2D-1.4 · Faviss 0 1,000 0% 20,146 2D-1.4 · Faviss 0 0 0% 20,147 0% 2D-1.4 · Summer Interes 0 7,147 0% 20,147 0% 2D-1.4 · Supiles 70,176 147,312 48% 20,21.9 48% 2D-2.1 · Salaries 5,648 7,425 76% 22% 2D-2.1 · Salaries				
2C-2.5 · Brush Disp. Tipping Fees 171 1,500 11% Total 2C-2.0 · Waste Collection & Disposal 39,093 44,940 87% 2D-1.1 · Stairies 40,886 51,875 79% 2D-1.2 · Supplies 1,708 5,000 34% 2D-1.4 · Stairies 40,886 51,875 79% 2D-1.4 · Stairies 16,600 20,000 83% 2D-1.4 · Stairies 16,600 20,000 83% 2D-1.4 · Contract Tree Removal 16,600 20,000 83% 2D-1.42 · Contract Tree Removal 16,600 20,000 83% 2D-1.42 · Contract Tree Removal 16,600 20,000 10% 2D-1.43 · Forest M aggement 0 1,000 0% 2D-1.44 · Icensed Tree Expert 0 1,000 0% 2D-1.45 · Reforestation 2,486 15,000 17% 2D-1.45 · Reforestation 2,4825 44,590 62% 2D-1.45 · Iduptonet Purchase 2,825 4,590 62% 2D-2.1 · Sataries 5,648 7,425				
Total 2C-2.0 · Waste Collection & Disposal 39,093 44,940 87% 2D-1.0 · Parks 2D-1.1 · Salaries 40,886 51,875 79% 2D-1.3 · Uspiles 1,708 5,000 34% 2D-1.4 · Salaries 40,886 51,875 79% 2D-1.2 · Supplies 1,708 5,000 34% 2D-1.3 · Vehicle & Equipment 0&M 1,608 3,500 46% 2D-1.4 · Contract Tree Removal 16,600 20,000 83% 2D-1.4 · Forest Management 2,064 20,200 10% 2D-1.4 · Evesty & Besutification Comm. 1,199 3,000 40% 2D-1.4 · Eversty & Besutification Comm. 1,199 3,000 40% 2D-1.4 · Eversty & Besutification Comm. 1,199 3,000 40% 2D-1.4 · Beristation 2,486 15,000 17% 2D-1.4 · Beristation 2,486 1,000 17% 2D-1.4 · Stairies 70,176 147,312 48% 2D-2.1 · Salaries 70,176 147,312 48% 2D-2.1 · Salaries				
2D-1.0 - Parks 2D-1.1 · Salaries 40,886 51,875 79% 2D-1.2 · Supples 1,708 5,000 34% 2D-1.3 · Vehicle & Equipment O&M 1,608 3,500 46% 2D-1.4 · Contract Tree Removal 16,600 20,0000 83% 2D-1.42 · Contract Tree Removal 2,064 20,200 10% 2D-1.45 · Foresty & Beautification Comm. 1,199 3,000 40% 2D-1.45 · Foresty & Beautification Comm. 0 1,000 0% 2D-1.46 · Licensed Tree Expert 0 1,000 0% 2D-1.47 · Gypesy Mott Spraying 0 0 0 0% 2D-1.48 · Reforestation 2,486 15,000 17% 2D-1.47 · 0% 2D-1.49 · Nicho's Trees 0 7,0176 147,312 48% 2D-2.1 · Stairies 7,0176 147,312 48% 2D-2.1 · Stairies 1,213 1,000 121% Total 2D-1.0 · Parks 5,648 7,425 76% 2D-2.1 · Summer in the Parks 3,888 3,500 111%	2C-2.5 · Brush Disp. Tipping Fees	171	1,500	11%
2D-1.1 · Salaries 40,886 51,875 79% 2D-1.2 · Supplies 1,708 5,000 34% 2D-1.3 · Vehicle & Equipment O&M 1,608 3,500 34% 2D-1.41 · Contract Tree Removal 16,600 20,000 83% 2D-1.42 · Contract Tree Removal 2,064 20,200 10% 2D-1.45 · Foresty & Beautification Comm. 1,199 3,000 40% 2D-1.45 · Foresty & Beautification Comm. 1,199 3,000 40% 2D-1.45 · Foresty & Beautification Comm. 0 1,000 0% 2D-1.45 · Equipment Purchase 2,486 15,000 17% 2D-1.45 · Equipment Purchase 2,825 4,590 62% 2D-1.6 · Equipment Purchase 2,825 4,590 62% 2D-2.1 · Summer in the Parks 5,648 7,425 76% 2D-2.1 · Statries 0 1,000 121% Total 2D-2.1 · Statries 6,947 8,425 82% 2D-2.1 · Summer in the Parks 3,685 6,300 58% 2D-2.2 · Supplies 1,4	Total 2C-2.0 · Waste Collection & Disposal	39,093	44,940	87%
2D-12 · Supplies 1708 5,000 34% 2D-13 · Vehicle & Equipment O&M 1,608 3,500 46% 2D-14 · Contract Tree Pruning 800 15,000 83% 2D-14 · Contract Tree Pruning 800 15,000 83% 2D-14 · Forest Management 2,064 20,200 10% 2D-14 · Forestation 2,486 15,000 17% 2D-14 · Reforestation 2,486 15,000 17% 2D-14 · Reforestation 0 1,000 0% 2D-2.1 · Stairies 2,825 4,590 62% 2D-2.1 · Summer in the Parks 5,648 7,425 76% 2D-2.1 · Stairies 6,947 8,425 82% 2D-2.1 · Stairies 3,888 3,500 111%				
2D-1.3 · Vehicle & Equipment O&M 1.608 3.500 46% 2D-1.41 · Contract Tree Removal 16.600 20.000 83% 2D-1.42 · Contract Tree Pruning 800 15.000 5% 2D-1.43 · Forest Management 2.064 20.200 10% 2D-1.45 · Forestry & Beautification Comm. 1.199 3.000 40% 2D-1.46 · Licensed Tree Expert 0 1.000 0% 2D-1.47 · Gypsy Moth Spraying 0 0 0% 2D-1.48 · Reforestation 2.486 15.000 17% 2D-1.49 · Nicho's Trees 0 7.147 0% 2D-1.5 · Equipment Purchase 2.825 4.590 62% 2D-2.1 · Stairies 70,176 147,312 48% 2D-2.1 · Stairies 5.648 7.425 76% 2D-2.1 · Stairies 5.648 7.425 76% 2D-2.2 · Supplies 1.213 1.000 121% 2D-2.2 · Stairies 3.888 3.500 111% 2D-2.2 · Supplies 7.798 11.250 69% <				
2D-1.41 Contract Tree Pruning 16,600 20,000 83% 2D-1.42 Contract Tree Pruning 800 15,000 5% 2D-1.43 Forest Management 2,064 20,200 10% 2D-1.44 Licensed Tree Expert 0 1,000 0% 2D-1.45 Licensed Tree Expert 0 0,000 0% 2D-1.46 Reforestation 2,486 15,000 17% 2D-1.48 Reforestation 2,486 15,000 17% 2D-1.49 Nicho's Trees 0 1,000 0% 2D-1.41 Equipment Purchase 2,825 4,590 62% 2D-1.0 Parks 70,176 147,312 48% 2D-2.1 Salaries 5,648 7,425 76% 2D-2.1 Salaries 5,648 7,425 76% 2D-2.1 Salaries 5,648 7,425 76% 2D-2.1 Salaries 5,648 7,425 82% 2D-2.1 Salaries				
2D-1.42 Contract Tree Pruning 800 15,000 5% 2D-1.43 Forest Management 2,064 20,200 10% 2D-1.45 Forest Management 2,064 20,200 10% 2D-1.45 Forest X & Beautification Comm. 1,199 3,000 40% 2D-1.45 Forest X & Beautification Comm. 1,199 3,000 40% 2D-1.47 Cypsy Moth Spraying 0 0 0% 2D-147 0% 2D-1.49 Nicho's Trees 0 7,147 0% 2D-16 Equipment Purchase 2,825 4,590 62% 2D-1.6 Equipment Rental 0 1,000 0% 2D 48% 2D-2.1 Salaries 70,176 147,312 48% 2D-2.1 5alaries 2D 2D-2.1 Salaries 5.648 7.425 76% 2D 2D-2.1 Salaries 5.648 7.425 76% 2D-2.21 Salaries 3.888 3.500 111% 2D-2.22 Supplies 7.798 <t< th=""><th></th><td></td><td>-</td><td></td></t<>			-	
2D-1.43 Forestry & Beautification Comm. 1.199 3.000 40% 2D-1.45 Forestry & Beautification Comm. 1.199 3.000 40% 2D-1.46 Licensed Tree Expert 0 1.000 0% 2D-1.47 Gypsy Moth Spraying 0 0 0% 2D-1.48 Reforestation 2.486 15,000 17% 2D-1.49 Nicho's Trees 0 7,147 0% 2D-1.6 Equipment Purchase 2.825 4,590 62% 2D-1.6 Fequipment Rental 0 1,000 0% 70tal 2D-1.0 Parks 70,176 147,312 48% 2D-2.1 Summer in the Parks 5,648 7,425 76% 2D-2.1 Summer in the Parks 5,648 7,425 82% 2D-2.1 Summer in the Parks 3,868 3,500 111% 2D-2.2 Supplies 2 1,450 16% 2D-2.2 Supplies 7,796 11,250 69% 2		-		
2D:1.45 · Forestry & Beautification Comm. 1,199 3,000 40% 2D:1.46 · Licensed Tree Expert 0 1,000 0% 2D:1.47 · Gypsy Moth Spraying 0 0 0% 2D:1.47 · Gypsy Moth Spraying 0 0 0% 2D:1.48 · Reforestation 2.486 15,000 17% 2D:1.49 · Nicho's Trees 0 7,147 0% 2D:1.5 · Equipment Purchase 2.825 4.590 62% 2D:1.6 · Equipment Rental 0 1,000 0% 70tal 2D-1.0 · Parks 70,176 147,312 48% 2D-2.1 · Salaries 2.0-2.11 · Summer in the Parks 5.648 7,425 76% 2D-2.1 · Summer in the Parks 3.888 3,500 111% 2D-2.21 · Summer in the Parks 3.888 3,500 111% 2D-2.2 · Supplies 226 1,450 16% 11% 2D-2.2 · Supplies 7,798 11,250 69% 20-2.3 · Special Programs 569 2,625 22% 22% 2D-2.2 · Supplies 7,98 1,20				
2D-1.46 Licensed Tree Expert 0 1,000 0% 2D-1.47 Gypsy Moth Spraying 0 0 0% 2D-1.48 Reforestation 2,486 15,000 17% 2D-1.48 Reforestation 2,486 15,000 17% 2D-1.48 Reforestation 2,486 15,000 17% 2D-1.45 Equipment Purchase 2,825 4,590 62% 2D-1.5 Equipment Purchase 2,825 4,590 62% 2D-2.1 Statistics 0 1,000 0% 2D-2.1 Salaries 70,176 147,312 48% 2D-2.1 Salaries 5,648 7,425 76% 2D-2.1 Salaries 1,213 1,000 121% Total 2D-2.1 Salaries 6,947 8,425 82% 2D-2.2 Supplies 2,26 1,450 16% 2D-2.2 Supplies 7,798 11,250 69% 2D-2.3 Special Programs 5				
2D-1.47 · Gypsy Moth Spraying 0 0 0% 2D-1.48 · Reforestation 2.486 15,000 17% 2D-1.49 · Nicho's Trees 0 7,147 0% 2D-1.5 · Equipment Purchase 2.825 4,590 62% 2D-1.6 · Equipment Rental 0 1,000 0% Total 2D-1.0 · Parks 70,176 147,312 48% 2D-2.1 · Summer in the Parks 5,648 7,425 76% 2D-2.1 · Statries 1,213 1,000 121% Total 2D-2.1 · Salaries 6,947 8,425 82% 2D-2.2 · Supplies 1,213 1,000 111% 2D-2.2 · Supplies 226 1,450 16% 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.3 · Visitoric Preservation 1,040 1,500 69% 2D-2.7		-		
2D-1.48 · Reforestation 2,486 15,000 17% 2D-1.49 · Nicho's Trees 0 7,147 0% 2D-1.49 · Nicho's Trees 0 7,147 0% 2D-1.5 · Equipment Purchase 2,825 4,590 62% 2D-1.6 · Equipment Rental 0 1,000 0% Total 2D-1.0 · Parks 70,176 147,312 48% 2D-2.1 · Salaries 5,648 7,425 76% 2D-2.1 · Salaries 6,947 8,425 82% 2D-2.2 · Supplies 1,213 1,000 111% 2D-2.2 · Supplies 20-2.2 · Supplies 226 1,450 16% 2D-2.2 · Supplies 226 1,450 16% 16% 2D-2.2 · Supplies 7,798 11,250 69% 20-2.3 · Tennis Courts 226 2,625 22% 2D-2.3 · Special Programs 569 2,625 22% 22% 22% 22% 22% 22.5 · Washington Grove Film Society 1,050 1,200 88% 20-2.7 · Kids Dance Class 1,279 0 <th></th> <td></td> <td></td> <td></td>				
2D-1.49 · Nicho's Trees 0 7,147 0% 2D-1.5 · Equipment Purchase 2,825 4,590 62% 2D-1.6 · Equipment Rental 0 1,000 0% Total 2D-1.0 · Parks 70,176 147,312 48% 2D-2.1 · Supmer in the Parks 5,648 7,425 76% 2D-2.1 · Salaries 1,213 1,000 121% Total 2D-2.1 · Salaries 6,947 8,425 82% 2D-2.1 · Summer in the Parks 5,648 7,425 76% 2D-2.1 · Summer in the Parks 3,888 3,500 111% 2D-2.2 · Supplies 226 1,450 16% 2D-2.2 · Supplies 226 1,450 16% 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.4 · Washington Grove Film Society 1,050 1,200 88% 2D-2.5 · Washington Grove Film Society 1,050 69% 20%			-	
2D-1.5 : Equipment Purchase 2,825 4,590 62% 2D-1.6 : Equipment Rental 0 1,000 0% Total 2D-1.0 · Parks 70,176 147,312 48% 2D-2.1 · Summer in the Parks 5,648 7,425 76% 2D-2.1 · Summer in the Parks 5,648 7,425 76% 2D-2.1 · Summer in the Parks 6,947 8,425 82% 2D-2.2 · Supplies 226 1,450 111% 2D-2.2 · Supplies 226 1,450 16% 2D-2.2 · Supplies 226 1,450 16% 2D-2.2 · Supplies 226 1,450 16% 2D-2.2 · Supplies 226 1,450 69% 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.4 · Kids Film Class 1,050 1,200 88% 2D-2.3 · Special Instruction 1,040 1,500 69% 2D-2.4 · Kids Film Class 988 0 100% 2D-3.0 · Historic				
2D-1.6 · Equipment Rental 0 1,000 0% Total 2D-1.0 · Parks 70,176 147,312 48% 2D-2.0 · Recreation 2D-2.1 · Salaries 48% 2D-2.1 · Salaries 5,648 7,425 76% 2D-2.1 · Salaries 1,213 1,000 121% Total 2D-2.1 · Salaries 6,947 8,425 82% 2D-2.2 · Supplies 2D-2.2 · Supplies 111% 20-2.2 · Supplies 2D-2.2 · Supplies 3,685 6,300 58% 2D-2.2 · Supplies 1,450 16% 2D-2.2 · Events, Playground 3,685 6,300 58% 2D-2.3 · Tennis Courts 226 1,450 69% 2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.6 · Yoga Instruction 1,040 1,500 69% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commi				
Total 2D-1.0 · Parks 70,176 147,312 48% 2D-2.0 · Recreation 2D-2.1 · Salaries 2D-2.1 · Salaries 76% 2D-2.1 · Salaries 76% 2D-2.1 · Summer in the Parks 5,648 7,425 76% 2D-2.1 · Salaries 6,947 8,425 82% 2D-2.1 · Salaries 6,947 8,425 82% 2D-2.2 · Supplies 2D-2.2 · Supplies 82% 2D-2.2 · Supplies 82% 2D-2.2 · Supplies 111% 2D-2.2 · Supplies 82% 2D-2.2 · Supplies 111% 2D-2.2 · Supplies 111% 2D-2.2 · Supplies 111% 2D-2.2 · Supplies 111% 2D-2.2 · Supplies 10.6% 10% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1				
2D-2.0 · Recreation 2D-2.1 · Salaries 2D-2.1 · Summer in the Parks 5,648 7,425 76% 2D-2.1 · Tennis Lessons 1,213 1,000 121% Total 2D-2.1 · Salaries 6,947 8,425 82% 2D-2.2 · Supplies 2D-2.2 · Supplies 111% 2D-2.2 · Supplies 20-2.2 · Events, Playground 3,685 6,300 58% 2D-2.2 · Events, Playground 3,685 6,300 58% 2D-2.2 · Supplies 111% 2D-2.2 · Supplies 7,798 11,250 69% 69% 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.5 · Washington Grove Film Society 1,050 1,8% 2D-2.4 · Symphies 7,798 11,200 88% 2D-2.6 · Yoga instruction 1,040 1,500 69% 2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.6 · Yoga instruction 1,040 1,500 69% 2D-2.7 · Kids Dance Class 1,279 0 100% 20% 79% 2D-3.0 · Historic Preservation	2D-1.6 · Equipment Rental	0	1,000	0%
2D-2.1 · Salaries 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 2D-2.2 · Supplies 121% 2D-2.2 · Supplies 2D-2.2 · Supplies 111% 2D-2.2 · Supplies 2D-2.2 · Supplies 111% 2D-2.2 · Supplies 226 1.450 16% 2D-2.2 · Supplies 226 1.450 16% 2D-2.2 · Supplies 226 1.450 16% 2D-2.3 · Tennis Courts 226 1.450 69% 2D-2.3 · Special Programs 569 2.625 22% 2D-2.5 · Washington Grove Film Society 1,050 69% 2D-2.6 · Yoga Instruction 1,040 1,500 69% 2D-2.8 · Kids Film Class 968 0 100% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 200 0% 2D-3.1 · Commission Secretary 0 1,000 0	Total 2D-1.0 · Parks	70,176	147,312	48%
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 3,685 6,300 58% 2D-2.2 · Events, Playground 3,685 6,300 58% 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.3 · Tennis Courts 226 1,450 16% Total 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.6 · Yoga Instruction 1,040 1,500 69% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% <	2D-2.0 · Recreation			
2D-2.12 · Tennis Lessons 1,213 1,000 121% Total 2D-2.1 · Salaries 6,947 8,425 82% 2D-2.2 · Supplies 2D-2.21 · Summer in the Parks 3,888 3,500 111% 2D-2.2 · Events, Playground 3,685 6,300 58% 2D-2.3 · Tennis Courts 226 1,450 16% Total 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% ZD-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies				
Total 2D-2.1 · Salaries 6,947 8,425 82% 2D-2.2 · Supplies 2D-2.2 · Supplies 3,888 3,500 111% 2D-2.2 · Supplies 3,685 6,300 58% 2D-2.2 · Events, Playground 3,685 6,300 58% 2D-2.2 · Events, Playground 3,685 6,300 58% 2D-2.2 · Supplies 7,798 11,250 69% Total 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.6 · Washington Grove Film Society 1,050 1,200 88% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% 2D-2.0 · Recreation 19,651 25,000 79% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 <th></th> <td>-</td> <td></td> <td></td>		-		
2D-2.2 · Supplies 3,888 3,500 111% 2D-2.21 · Summer in the Parks 3,888 3,500 111% 2D-2.22 · Events, Playground 3,685 6,300 58% 2D-2.23 · Tennis Courts 226 1,450 16% Total 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.6 · Yoga Instruction 1,040 1,500 69% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% 2D-2.0 · Recreation 19,651 25,000 79% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750	2D-2.12 · Tennis Lessons	1,213	1,000	121%
2D-2.21 · Summer in the Parks 3,888 3,500 111% 2D-2.22 · Events, Playground 3,685 6,300 58% 2D-2.23 · Tennis Courts 226 1,450 16% Total 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.6 · Yoga Instruction 1,040 1,500 69% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%	Total 2D-2.1 · Salaries	6,947	8,425	82%
2D-2.22 · Events, Playground 3,685 6,300 58% 2D-2.23 · Tennis Courts 226 1,450 16% Total 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.6 · Yoga Instruction 1,040 1,500 69% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%	2D-2.2 · Supplies			
2D-2.23 · Tennis Courts 226 1,450 16% Total 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.6 · Yoga Instruction 1,040 1,500 69% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% ZD-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%				
Total 2D-2.2 · Supplies 7,798 11,250 69% 2D-2.3 · Special Programs 569 2,625 22% 2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.6 · Yoga Instruction 1,040 1,500 69% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% 2D-2.0 · Recreation 19,651 25,000 79% 2D-3.0 · Historic Preservation 19,651 25,000 0% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%				
2D-2.3 · Special Programs 569 2,625 22% 2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.6 · Yoga Instruction 1,040 1,500 69% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% 2D-2.0 · Recreation 19,651 25,000 79% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%	2D-2.23 · Tennis Courts	226	1,450	16%
2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.6 · Yoga Instruction 1,040 1,500 69% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% 2D-2.0 · Recreation 19,651 25,000 79% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%	Total 2D-2.2 · Supplies	7,798	11,250	69%
2D-2.5 · Washington Grove Film Society 1,050 1,200 88% 2D-2.6 · Yoga Instruction 1,040 1,500 69% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% 2D-2.0 · Recreation 19,651 25,000 79% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%	2D-2.3 · Special Programs	569	2,625	22%
2D-2.6 · Yoga Instruction 1,040 1,500 69% 2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% Total 2D-2.0 · Recreation 19,651 25,000 79% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%				
2D-2.7 · Kids Dance Class 1,279 0 100% 2D-2.8 · Kids Film Class 968 0 100% Total 2D-2.0 · Recreation 19,651 25,000 79% 2D-3.0 · Historic Preservation 19,651 25,000 79% 2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%		1,040	1,500	69%
Total 2D-2.0 · Recreation 19,651 25,000 79% 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 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%	2D-2.7 · Kids Dance Class	1,279	0	100%
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 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%	2D-2.8 · Kids Film Class	968	0	100%
2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%	Total 2D-2.0 · Recreation	19,651	25,000	79%
2D-3.1 · Commission Secretary 0 1,000 0% 2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%	2D-3.0 · Historic Preservation			
2D-3.3 · Preservation Award 0 200 0% 2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%		0	1.000	0%
2D-3.4 · Archives Worker 8,492 10,200 83% 2D-3.5 · Archival Equipment & Supplies 393 900 44% 2D-3.6 · Preservation Workshops 0 750 0%				
2D-3.5 · Archival Equipment & Supplies39390044%2D-3.6 · Preservation Workshops07500%				
2D-3.6 · Preservation Workshops 0 0%				
Total 2D-3.0 · Historic Preservation 8,885 13,050 68%				
	Total 2D-3.0 · Historic Preservation	8,885	13,050	68%

	Jul '14 - May 15	Budget	% of Budget
2D-4.0 · Lake			
2D-4.1 · Salaries			
2D-4.11 · Lifeguard	7,371	11,500	64%
2D-4.12 · Swim Instructor	1,110	2,000	56%
Total 2D-4.1 · Salaries	8,481	13,500	63%
2D-4.2 · Supplies	356	2,200	16%
2D-4.4 · Electricity	821	650	126%
2D-4.5 · Water Testing & Treatment	2,353	1,300	181%
Total 2D-4.0 · Lake	12,012	17,650	689
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%
Total 2H-1.0 · Insurance	5,636	9,475	59
2H-2.0 · Miscellaneous			
2H-2.1 · Miscellaneous - Other	1,866	700	267%
2H-2.2 · Contingency	0	4,500	0%
2H-2.3 · Employee Benefits			
2H-2.31 · Payroll Taxes & Fees			
Medicare Town	1,700	0	100%
Social Security Town	7,269	0	100%
Direct Deposit Fees	135	0	100%
Total 2H-2.31 · Payroll Taxes & Fees	9,116	0	100%
2H-2.32 · Health Insurance Town Clerk	6,918	0	100%
2H-2.33 · Retirement Benefit Town Clerk	0	1,987	0%
2H-2.34 · Health Insurance Maint Sup E	3,298	7,950	41%
2H-2.35 · Retirement Benefit Maint Super	0	2,544	0%
Total 2H-2.3 · Employee Benefits	19,332	12,481	155%
Total 2H-2.0 · Miscellaneous	21,198	17,681	120'
otal Expense	274,383	473,513	58'
t Income	154,157	0	100