

Range of Accounts: 0-01-00-000-000-000 to 0-01-99-999-999-999

Year To Date As Of: 12/31/10

Skip Zero YTD Activity: Yes

Cap Accounts Switch: Yes

Modified = Adopted + Amended + Transfers

%Exp = Total Paid/Charged YTD / Modified

Total Paid/Charged = Expended + Encumbered - Reimbursed + Canceled

Balance = Modified - Total Paid/Charged - Canceled

NOTE: This report does NOT include Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
GENERAL ADMIN SW	98	118,521.00	0.00	0.00	118,521.00	115,956.00	0.00	115,956.00	2,565.00
GENERAL ADMIN OE	91	29,659.00	0.00	0.00	29,659.00	24,416.30	2,453.39	26,869.69	2,789.31
MAYOR & COUNCIL Part Time	87	10,500.00	0.00	0.00	10,500.00	9,166.72	0.00	9,166.72	1,333.28
MAYOR & COUNCIL OE	100	7,298.00	0.00	0.00	7,298.00	7,189.86	104.14	7,294.00	4.00
CLERK SW	100	67,621.50	0.00	0.00	67,621.50	67,445.76	0.00	67,445.76	175.74
CLERK OE	83	5,934.00	0.00	2,000.00	7,934.00	6,369.07	218.00	6,587.07	1,346.93
FINANCIAL ADMIN SW	98	89,595.00	0.00	0.00	89,595.00	87,487.78	0.00	87,487.78	2,107.22
FINANCIAL ADMIN OE	41	19,180.00	0.00	0.00	19,180.00	7,458.93	312.76	7,771.69	11,408.31
AUDIT SERVICES Contractual Svcs	0	25,980.00	0.00	0.00	25,980.00	0.00	0.00	0.00	25,980.00
TAX COLLECTION SW	99	154,281.00	0.00	0.00	154,281.00	152,018.00	0.00	152,018.00	2,263.00
TAX COLLECTION OE	95	5,660.00	0.00	0.00	5,660.00	5,108.93	241.00	5,349.93	310.07
TAX ASSESSMENT SW	94	37,677.00	0.00	0.00	37,677.00	35,542.17	0.00	35,542.17	2,134.83
TAX ASSESSMENT OE	66	22,500.00	0.00	0.00	22,500.00	10,504.80	4,422.05	14,926.85	7,573.15
LEGAL OE	86	69,000.00	0.00	0.00	69,000.00	49,188.34	9,877.47	59,065.81	9,934.19
ENGINEERING Contractual Svcs	100	47,500.00	0.00	0.00	47,500.00	42,490.46	4,864.64	47,355.10	144.90
PLANNING BOARD Part Time	100	3,746.00	0.00	0.00	3,746.00	3,727.59	0.00	3,727.59	18.41
PLANNING BOARD OE	94	7,636.50	0.00	0.00	7,636.50	6,289.48	857.00	7,146.48	490.02
BOARD OF ADJ Part Time	54	3,985.00	0.00	0.00	3,985.00	2,159.70	0.00	2,159.70	1,825.30
BOARD OF ADJ OE	91	5,850.00	0.00	0.00	5,850.00	5,139.28	199.95	5,339.23	510.77
LOCAL CODE ENF SW	92	47,800.00	0.00	0.00	47,800.00	43,834.24	0.00	43,834.24	3,965.76
LOCAL CODE ENF OE	33	1,875.00	0.00	0.00	1,875.00	246.10	380.25	626.35	1,248.65
P.E.O.S.H.A	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
LIABILITY INSURANCE	100	212,117.00	0.00	4,500.00	216,617.00	216,614.96	0.00	216,614.96	2.04
GROUP HEALTH INSURANCE	90	286,598.22	0.00	25,988.78	260,609.44	232,258.55	1,779.25	234,037.80	26,571.64
UNEMPLOYMENT INSURANCE	100	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
POLICE DEPT SW	100	72,100.00	0.00	0.00	72,100.00	72,042.16	0.00	72,042.16	57.84
POLICE DEPT OE	97	2,085,000.00	0.00	0.00	2,085,000.00	2,026,672.77	4,303.22	2,030,975.99	54,024.01
EMERGENCY MGMT Part Time	100	3,015.00	0.00	0.00	3,015.00	3,000.00	0.00	3,000.00	15.00
EMERGENCY MGMT OE	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
FIRE DEPT OE	98	33,319.00	0.00	0.00	33,319.00	21,447.76	11,353.11	32,800.87	518.13
AID TO VOL AMBULANCE OE	100	19,300.00	0.00	0.00	19,300.00	19,300.00	0.00	19,300.00	0.00
FIRE & SAFETY CODE ENF SW	92	21,734.00	0.00	0.00	21,734.00	20,050.35	0.00	20,050.35	1,683.65
FIRE & SAFETY CODE ENF OE	87	4,810.00	0.00	0.00	4,810.00	2,552.82	1,623.95	4,176.77	633.23

BOROUGH OF WASHINGTON  
Summary Budget Status with Account Description

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
FIRE HYDRANTS Fire Hydrant Chgs	95	68,000.00	0.00	0.00	68,000.00	58,943.52	5,380.48	64,324.00	3,676.00
MUNICIPAL PROSECUTOR	100	21,600.00	0.00	0.00	21,600.00	19,800.00	1,800.00	21,600.00	0.00
STREETS & ROADS SW	91	353,014.00	0.00	0.00	353,014.00	320,818.68	0.00	320,818.68	32,195.32
STREETS & ROADS OE	83	123,501.50	0.00	0.00	123,501.50	76,920.37	25,957.26	102,877.63	20,623.87
SOLID WASTE COLLECTION OE	100	270,500.00	0.00	0.00	270,500.00	264,000.00	6,500.00	270,500.00	0.00
BUILDINGS & GROUNDS SW	96	12,060.00	0.00	0.00	12,060.00	11,606.27	0.00	11,606.27	453.73
BUILDINGS & GROUNDS OE	72	28,816.00	0.00	0.00	28,816.00	15,076.07	5,526.37	20,602.44	8,213.56
SHADE TREE COMMISSION SW	99	939.00	0.00	0.00	939.00	934.00	0.00	934.00	5.00
SHADE TREE COMMISSION OE	100	8,000.00	0.00	0.00	8,000.00	339.67	7,660.00	7,999.67	0.33
ANIMAL CONTROL Part Time	100	10,108.00	0.00	0.00	10,108.00	10,057.94	0.00	10,057.94	50.06
Recreation SW	87	85,646.00	0.00	0.00	85,646.00	74,300.63	0.00	74,300.63	11,345.37
RECREATION OE	42	40,172.03	0.00	0.00	40,172.03	16,498.22	219.95	16,718.17	23,453.86
MUNICIPAL LIBRARY SW	97	143,615.00	0.00	0.00	143,615.00	139,335.33	0.00	139,335.33	4,279.67
MUNICIPAL LIBRARY OE	95	50,664.75	0.00	0.00	50,664.75	44,039.89	4,002.90	48,042.79	2,621.96
CELEBRATION OF PUBLIC EVENTS Miscellaneo	0	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
ELECTRICITY	82	53,000.00	0.00	0.00	53,000.00	34,137.81	9,451.05	43,588.86	9,411.14
TRAFFIC LIGHTS OE	97	83,500.00	0.00	0.00	83,500.00	70,095.60	10,524.57	80,620.17	2,879.83
TELEPHONE	48	35,000.00	0.00	0.00	35,000.00	14,544.80	2,184.24	16,729.04	18,270.96
WATER	67	6,500.00	0.00	8,000.00	14,500.00	9,706.84	41.27	9,748.11	4,751.89
NATURAL GAS	81	27,000.00	0.00	0.00	27,000.00	14,769.82	7,000.00	21,769.82	5,230.18
HEATING OIL	53	9,000.00	0.00	0.00	9,000.00	4,481.25	325.00	4,806.25	4,193.75
GASOLINE & DIESEL	100	13,000.00	0.00	0.00	13,000.00	11,957.09	1,042.39	12,999.48	0.52
SOLID WASTE DISPOSAL	100	170,000.00	0.00	0.00	170,000.00	151,201.00	18,786.40	169,987.40	12.60
PERS	100	73,886.91	0.00	0.00	73,886.91	73,886.91	0.00	73,886.91	0.00
PERS - OUTSIDE CAP	100	58,700.00	0.00	0.00	58,700.00	58,700.00	0.00	58,700.00	0.00
SOCIAL SECURITY	83	101,369.24	0.00	0.00	101,369.24	83,725.82	0.00	83,725.82	17,643.42
CONS. POLICE & FIRE PEN	19	10,103.18	0.00	0.00	10,103.18	1,882.24	0.00	1,882.24	8,220.94
DCRP	23	500.00	0.00	0.00	500.00	115.95	0.00	115.95	384.05
RECYCLING TONNAGE GRANT	100	7,674.04	0.00	0.00	7,674.04	7,674.04	0.00	7,674.04	0.00
MUNICIPAL ALLIANCE	100	8,486.00	0.00	0.00	8,486.00	8,486.00	0.00	8,486.00	0.00
Municipal Alliance - OE	100	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
BODY ARMOR GRANT	100	0.00	817.43	0.00	817.43	817.43	0.00	817.43	0.00
Community Forestry Mgt Plan	100	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
NJ HIGHL&S COAH GRANT	100	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
SMALL CITIES COMM DEV GRANT	100	68,636.00	100,364.00	0.00	169,000.00	169,000.00	0.00	169,000.00	0.00
CLEAN COMMUNITIES	100	0.00	12,192.00	0.00	12,192.00	12,192.00	0.00	12,192.00	0.00
MUNICIPAL COURT SW	100	137,162.00	0.00	22,192.22	114,969.78	114,969.78	0.00	114,969.78	0.00
MUNICIPAL COURT OE	100	6,741.00	0.00	33,681.00	40,422.00	40,363.38	58.43	40,421.81	0.19
PUBLIC DEFENDER - Legal Services	75	6,000.00	0.00	0.00	6,000.00	4,400.00	100.00	4,500.00	1,500.00

BOROUGH OF WASHINGTON  
Summary Budget Status with Account Description

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
CAPITAL IMPROVEMENT	100	37,500.00	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00
BOND PRINCIPAL	100	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00	275,000.00	0.00
PAYMENT OF BAN & CAPITAL NOTES	83	50,000.00	0.00	0.00	50,000.00	41,606.00	0.00	41,606.00	8,394.00
TAX ANTICIPATION NOTES - INTEREST	100	60,000.00	0.00	0.00	60,000.00	59,999.99	0.00	59,999.99	0.01
INTEREST ON BONDS	100	303,141.25	0.00	0.00	303,141.25	303,141.25	0.00	303,141.25	0.00
INTEREST ON NOTES	93	101,872.48	0.00	0.00	101,872.48	94,405.08	0.00	94,405.08	7,467.40
GREEN TRUST LOAN PRIN & INTEREST	98	39,702.41	0.00	0.00	39,702.41	38,832.63	0.00	38,832.63	869.78
RESERVE FOR UNCOLLECTED TAXES	100	882,990.60	0.00	0.00	882,990.60	882,990.60	0.00	882,990.60	0.00
Fund Total	95	7,402,393.61	113,373.43	0.00	7,515,767.04	7,005,932.78	149,550.49	7,155,483.27	360,283.77
Final Total	95	7,402,393.61	113,373.43	0.00	7,515,767.04	7,005,932.78	149,550.49	7,155,483.27	360,283.77