

Range of Accounts: 1-01-00-000-000-000 to 1-01-99-999-999-999

Year To Date As Of: 04/30/11

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	33	119,818.00	0.00	0.00	119,818.00	39,939.36	0.00	39,939.36	79,878.64
GENERAL ADMIN OE	33	29,659.00	0.00	0.00	29,659.00	8,321.95	1,610.25	9,932.20	19,726.80
MAYOR & COUNCIL Part Time	33	10,500.00	0.00	0.00	10,500.00	3,500.04	0.00	3,500.04	6,999.96
MAYOR & COUNCIL OE	1	7,715.00	0.00	0.00	7,715.00	115.00	0.00	115.00	7,600.00
CLERK SW	32	72,670.60	0.00	0.00	72,670.60	23,328.00	0.00	23,328.00	49,342.60
CLERK OE	15	15,029.44	0.00	0.00	15,029.44	1,539.48	645.54	2,185.02	12,844.42
FINANCIAL ADMIN SW	33	92,224.33	0.00	0.00	92,224.33	30,241.44	0.00	30,241.44	61,982.89
FINANCIAL ADMIN OE	40	15,000.00	0.00	0.00	15,000.00	5,126.73	912.85	6,039.58	8,960.42
AUDIT SERVICES Contractual Svcs	25	25,980.00	0.00	0.00	25,980.00	0.00	6,495.00	6,495.00	19,485.00
Forensic Audit	0	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
TAX COLLECTION SW	33	158,839.00	0.00	0.00	158,839.00	52,446.40	0.00	52,446.40	106,392.60
TAX COLLECTION OE	53	5,870.00	0.00	0.00	5,870.00	2,584.99	548.75	3,133.74	2,736.26
TAX ASSESSMENT SW	31	38,608.75	0.00	0.00	38,608.75	12,111.21	0.00	12,111.21	26,497.54
TAX ASSESSMENT OE	14	21,700.00	0.00	0.00	21,700.00	2,294.68	737.08	3,031.76	18,668.24
LEGAL OE	41	69,000.00	0.00	0.00	69,000.00	10,192.27	18,412.71	28,604.98	40,395.02
ENGINEERING Contractual Svcs	42	47,500.00	0.00	0.00	47,500.00	5,073.75	14,717.92	19,791.67	27,708.33
PLANNING BOARD Part Time	33	3,727.59	0.00	0.00	3,727.59	1,242.56	0.00	1,242.56	2,485.03
PLANNING BOARD OE	27	7,637.34	0.00	0.00	7,637.34	959.01	1,134.84	2,093.85	5,543.49
BOARD OF ADJ Part Time	9	3,985.00	0.00	0.00	3,985.00	350.00	0.00	350.00	3,635.00
BOARD OF ADJ OE	10	5,583.34	0.00	0.00	5,583.34	266.25	284.36	550.61	5,032.73
LOCAL CODE ENF SW	13	40,000.00	0.00	0.00	40,000.00	5,157.00	0.00	5,157.00	34,843.00
LOCAL CODE ENF OE	13	1,875.00	0.00	0.00	1,875.00	79.29	162.21	241.50	1,633.50
P.E.O.S.H.A	17	1,000.00	0.00	0.00	1,000.00	169.00	0.00	169.00	831.00
LIABILITY INSURANCE	51	220,000.00	0.00	0.00	220,000.00	111,660.00	0.00	111,660.00	108,340.00
GROUP HEALTH INSURANCE	28	214,483.41	0.00	0.00	214,483.41	59,474.18	140.12	59,614.30	154,869.11
UNEMPLOYMENT INSURANCE	0	23,746.98	0.00	0.00	23,746.98	0.00	0.00	0.00	23,746.98
POLICE DEPT SW	100	14,608.04	0.00	0.00	14,608.04	14,608.04	0.00	14,608.04	0.00
POLICE DEPT OE	20	2,143,646.13	0.00	0.00	2,143,646.13	420,608.00	0.00	420,608.00	1,723,038.13
EMERGENCY MGMT Part Time	20	5,015.00	0.00	0.00	5,015.00	1,000.00	0.00	1,000.00	4,015.00
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	9	33,319.00	0.00	0.00	33,319.00	2,486.57	650.95	3,137.52	30,181.48
AID TO VOL AMBULANCE OE	0	19,300.00	0.00	0.00	19,300.00	0.00	0.00	0.00	19,300.00
FIRE & SAFETY CODE ENF SW	27	22,662.72	0.00	0.00	22,662.72	6,026.02	0.00	6,026.02	16,636.70

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 & SAFETY CODE ENF OE	18	4,821.28	0.00	0.00	4,821.28	500.00	343.71	843.71	3,977.57
FIRE HYDRANTS Fire Hydrant Chgs	42	68,000.00	0.00	0.00	68,000.00	16,856.30	11,400.00	28,256.30	39,743.70
STREETS & ROADS SW	27	363,578.00	0.00	0.00	363,578.00	98,896.59	0.00	98,896.59	264,681.41
STREETS & ROADS OE	27	141,487.00	0.00	0.00	141,487.00	25,239.90	13,339.06	38,578.96	102,908.04
SOLID WASTE COLLECTION OE	42	259,000.00	0.00	0.00	259,000.00	60,375.00	47,541.67	107,916.67	151,083.33
BUILDINGS & GROUNDS SW	30	12,083.24	0.00	0.00	12,083.24	3,583.39	0.00	3,583.39	8,499.85
BUILDINGS & GROUNDS OE	37	30,195.00	0.00	0.00	30,195.00	6,735.93	4,551.45	11,287.38	18,907.62
SHADE TREE COMMISSION SW	33	934.00	0.00	0.00	934.00	311.36	0.00	311.36	622.64
SHADE TREE COMMISSION OE	1	13,500.00	0.00	0.00	13,500.00	116.01	20.00	136.01	13,363.99
ANIMAL CONTROL Part Time	0	10,108.00	0.00	0.00	10,108.00	0.00	0.00	0.00	10,108.00
Recreation SW	11	40,000.00	0.00	0.00	40,000.00	4,214.38	0.00	4,214.38	35,785.62
MUNICIPAL LIBRARY SW	27	147,141.00	0.00	0.00	147,141.00	39,594.82	0.00	39,594.82	107,546.18
MUNICIPAL LIBRARY OE	42	45,522.00	0.00	0.00	45,522.00	11,609.53	7,325.75	18,935.28	26,586.72
CELEBRATION OF PUBLIC EVENTS Miscellaneo	0	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
ELECTRICITY	41	59,000.00	0.00	0.00	59,000.00	7,934.42	16,500.00	24,434.42	34,565.58
TRAFFIC LIGHTS OE	41	83,500.00	0.00	0.00	83,500.00	17,866.51	16,715.10	34,581.61	48,918.39
TELEPHONE	60	30,000.00	0.00	0.00	30,000.00	3,629.52	14,247.60	17,877.12	12,122.88
WATER	20	15,000.00	0.00	0.00	15,000.00	779.15	2,220.85	3,000.00	12,000.00
NATURAL GAS	41	35,000.00	0.00	0.00	35,000.00	10,674.29	3,825.71	14,500.00	20,500.00
HEATING OIL	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
GASOLINE & DIESEL	98	15,000.00	0.00	0.00	15,000.00	4,466.43	10,280.28	14,746.71	253.29
SOLID WASTE DISPOSAL	25	173,400.00	0.00	0.00	173,400.00	27,806.10	15,543.90	43,350.00	130,050.00
PERS	100	136,453.00	0.00	0.00	136,453.00	136,453.00	0.00	136,453.00	0.00
SOCIAL SECURITY	26	90,520.03	0.00	0.00	90,520.03	23,663.19	0.00	23,663.19	66,856.84
DCRP	7	3,000.00	0.00	0.00	3,000.00	195.71	0.00	195.71	2,804.29
MUNICIPAL ALLIANCE	0	12,475.00	0.00	0.00	12,475.00	0.00	0.00	0.00	12,475.00
MUNICIPAL COURT OE	41	162,622.00	0.00	0.00	162,622.00	40,655.50	25,343.38	65,998.88	96,623.12
PUBLIC DEFENDER - Legal Services	42	6,000.00	0.00	0.00	6,000.00	1,400.00	1,100.00	2,500.00	3,500.00
BOND PRINCIPAL	100	305,000.00	0.00	0.00	305,000.00	305,000.00	0.00	305,000.00	0.00
PAYMENT OF BAN & CAPITAL NOTES	66	87,000.00	0.00	0.00	87,000.00	57,267.95	0.00	57,267.95	29,732.05
TAX ANTICIPATION NOTES - INTEREST	100	35,000.00	0.00	0.00	35,000.00	34,999.99	0.00	34,999.99	0.01
INTEREST ON BONDS	51	290,160.00	0.00	0.00	290,160.00	148,511.25	0.00	148,511.25	141,648.75
INTEREST ON NOTES	100	51,964.65	0.00	0.00	51,964.65	51,893.55	0.00	51,893.55	71.10
GREEN TRUST LOAN PRIN & INTEREST	49	39,702.40	0.00	0.00	39,702.40	19,416.31	0.00	19,416.31	20,286.09
Deferred Charges to Fut Tax Unfunded	0	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
RESERVE FOR UNCOLLECTED TAXES	0	702,541.40	0.00	0.00	702,541.40	0.00	0.00	0.00	702,541.40
Refund of Revenue	0	0.00	0.00	0.00	0.00	175.00	0.00	175.00	175.00-
<b>Fund Total</b>	<b>31</b>	<b>7,136,911.67</b>	<b>0.00</b>	<b>0.00</b>	<b>7,136,911.67</b>	<b>1,981,722.30</b>	<b>236,751.04</b>	<b>2,218,473.34</b>	<b>4,918,438.33</b>

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Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Final Total	31	7,136,911.67	0.00	0.00	7,136,911.67	1,981,722.30	236,751.04	2,218,473.34	4,918,438.33

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