

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

Year To Date As Of: 12/31/11

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	100	119,818.00	0.00	0.00	119,818.00	119,818.00	0.00	119,818.00	0.00
GENERAL ADMIN OE	91	29,659.00	0.00	0.00	29,659.00	22,274.77	4,724.90	26,999.67	2,659.33
MAYOR & COUNCIL Part Time	100	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00
MAYOR & COUNCIL OE	91	7,715.00	0.00	0.00	7,715.00	6,994.46	51.00	7,045.46	669.54
CLERK SW	99	72,670.60	0.00	0.00	72,670.60	72,120.60	0.00	72,120.60	550.00
CLERK OE	92	15,029.44	0.00	0.00	15,029.44	9,381.95	4,505.08	13,887.03	1,142.41
FINANCIAL ADMIN SW	98	92,224.33	0.00	0.00	92,224.33	90,724.33	0.00	90,724.33	1,500.00
FINANCIAL ADMIN OE	100	15,000.00	0.00	0.00	15,000.00	14,645.33	354.00	14,999.33	0.67
AUDIT SERVICES Contractual Svcs	96	25,980.00	0.00	0.00	25,980.00	12,425.00	12,425.00	24,850.00	1,130.00
Forensic Audit	88	100,000.00	0.00	0.00	100,000.00	43,750.00	43,750.00	87,500.00	12,500.00
TAX COLLECTION SW	99	158,839.00	0.00	0.00	158,839.00	157,339.00	0.00	157,339.00	1,500.00
TAX COLLECTION OE	100	5,870.00	0.00	0.00	5,870.00	4,802.44	1,066.75	5,869.19	0.81
TAX ASSESSMENT SW	85	38,608.75	0.00	1,000.00-	37,608.75	32,150.25	0.00	32,150.25	5,458.50
TAX ASSESSMENT OE	54	21,700.00	0.00	0.00	21,700.00	11,077.22	585.40	11,662.62	10,037.38
LEGAL OE	95	69,000.00	0.00	0.00	69,000.00	53,228.52	12,086.04	65,314.56	3,685.44
ENGINEERING Contractual Svcs	99	47,500.00	0.00	2,000.00	49,500.00	44,135.66	5,047.40	49,183.06	316.94
PLANNING BOARD Part Time	100	3,727.59	0.00	0.00	3,727.59	3,727.59	0.00	3,727.59	0.00
PLANNING BOARD OE	97	7,637.34	0.00	5,500.00	13,137.34	12,733.77	0.00	12,733.77	403.57
BOARD OF ADJ Part Time	40	3,985.00	0.00	0.00	3,985.00	1,613.50	0.00	1,613.50	2,371.50
BOARD OF ADJ OE	32	5,583.34	0.00	0.00	5,583.34	1,679.82	82.98	1,762.80	3,820.54
LOCAL CODE ENF SW	90	40,000.00	0.00	20,500.00-	19,500.00	17,628.50	0.00	17,628.50	1,871.50
LOCAL CODE ENF OE	83	1,875.00	0.00	0.00	1,875.00	1,477.59	73.47	1,551.06	323.94
P. E. O. S. H. A	27	1,000.00	0.00	0.00	1,000.00	269.00	0.00	269.00	731.00
LIABILITY INSURANCE	100	220,000.00	0.00	0.00	220,000.00	219,352.00	0.00	219,352.00	648.00
GROUP HEALTH INSURANCE	80	214,483.41	0.00	0.00	214,483.41	171,491.76	50.00	171,541.76	42,941.65
UNEMPLOYMENT INSURANCE	100	23,746.98	0.00	0.00	23,746.98	23,746.98	0.00	23,746.98	0.00
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	100	2,143,646.13	0.00	0.00	2,143,646.13	2,143,646.13	0.00	2,143,646.13	0.00
EMERGENCY MGMT Part Time	59	5,015.00	0.00	0.00	5,015.00	2,975.00	0.00	2,975.00	2,040.00
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	99	33,319.00	0.00	0.00	33,319.00	19,847.33	13,265.34	33,112.67	206.33
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	84	22,662.72	0.00	0.00	22,662.72	19,142.38	0.00	19,142.38	3,520.34

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
FIRE & SAFETY CODE ENF OE	86	4,821.28	0.00	0.00	4,821.28	2,753.16	1,414.75	4,167.91	653.37
FIRE HYDRANTS Fire Hydrant Chgs	99	68,000.00	0.00	0.00	68,000.00	61,753.10	5,775.80	67,528.90	471.10
STREETS & ROADS SW	88	363,578.00	0.00	0.00	363,578.00	319,560.05	0.00	319,560.05	44,017.95
STREETS & ROADS OE	96	141,487.00	0.00	0.00	141,487.00	110,990.22	24,559.21	135,549.43	5,937.57
SOLID WASTE COLLECTION OE	100	259,000.00	0.00	0.00	259,000.00	238,875.00	20,125.00	259,000.00	0.00
BUILDINGS & GROUNDS SW	96	12,083.24	0.00	0.00	12,083.24	11,618.50	0.00	11,618.50	464.74
BUILDINGS & GROUNDS OE	95	30,195.00	0.00	0.00	30,195.00	24,629.44	4,151.03	28,780.47	1,414.53
SHADE TREE COMMISSION SW	100	934.00	0.00	0.00	934.00	934.00	0.00	934.00	0.00
SHADE TREE COMMISSION OE	97	13,500.00	0.00	12,000.00	25,500.00	17,636.01	7,100.00	24,736.01	763.99
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	66	40,000.00	0.00	0.00	40,000.00	26,529.01	0.00	26,529.01	13,470.99
MUNICIPAL LIBRARY SW	84	147,141.00	0.00	0.00	147,141.00	124,295.05	0.00	124,295.05	22,845.95
MUNICIPAL LIBRARY OE	100	45,522.00	0.00	0.00	45,522.00	34,548.81	10,897.30	45,446.11	75.89
CELEBRATION OF PUBLIC EVENTS Miscellaneous	70	500.00	0.00	0.00	500.00	352.00	0.00	352.00	148.00
ELECTRICITY	79	59,000.00	0.00	0.00	59,000.00	32,756.30	14,070.33	46,826.63	12,173.37
TRAFFIC LIGHTS OE	88	83,500.00	0.00	0.00	83,500.00	64,545.97	9,289.37	73,835.34	9,664.66
TELEPHONE	55	30,000.00	0.00	0.00	30,000.00	13,673.95	2,966.73	16,640.68	13,359.32
WATER	69	15,000.00	0.00	0.00	15,000.00	6,539.37	3,747.97	10,287.34	4,712.66
NATURAL GAS	70	35,000.00	0.00	0.00	35,000.00	17,383.33	7,067.37	24,450.70	10,549.30
HEATING OIL	0	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
GASOLINE & DIESEL	100	15,000.00	0.00	7,000.00	22,000.00	19,312.16	2,686.91	21,999.07	0.93
SOLID WASTE DISPOSAL	100	173,400.00	0.00	0.00	173,400.00	154,143.70	19,167.90	173,311.60	88.40
PERS	100	136,453.00	0.00	0.00	136,453.00	136,453.00	0.00	136,453.00	0.00
SOCIAL SECURITY	82	90,520.03	0.00	0.00	90,520.03	74,165.93	0.00	74,165.93	16,354.10
DCRP	41	3,000.00	0.00	0.00	3,000.00	1,235.57	0.00	1,235.57	1,764.43
RECYCLING TONNAGE GRANT	100	0.00	8,074.01	0.00	8,074.01	8,074.01	0.00	8,074.01	0.00
MUNICIPAL ALLIANCE	100	12,475.00	0.00	0.00	12,475.00	12,475.00	0.00	12,475.00	0.00
Energy Eff & Conserv. Block Grant	100	10,431.23	0.00	0.00	10,431.23	10,431.23	0.00	10,431.23	0.00
Municipal Aid_Bethoven Ave	100	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00
CLEAN COMMUNITIES	100	0.00	11,537.17	0.00	11,537.17	11,537.17	0.00	11,537.17	0.00
MUNICIPAL COURT OE	89	162,622.00	0.00	0.00	162,622.00	144,657.41	0.00	144,657.41	17,964.59
PUBLIC DEFENDER - Legal Services	100	6,000.00	0.00	0.00	6,000.00	2,600.00	3,400.00	6,000.00	0.00
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	100	87,000.00	0.00	0.00	87,000.00	57,267.95	0.00	87,000.00	0.00
TAX ANTICIPATION NOTES - INTEREST	100	35,000.00	0.00	0.00	35,000.00	34,999.99	0.00	35,000.00	0.00
INTEREST ON BONDS	100	290,160.00	0.00	0.00	290,160.00	290,160.00	0.00	290,160.00	0.00
INTEREST ON NOTES	100	51,964.65	0.00	0.00	51,964.65	51,893.55	0.00	51,964.65	0.00
GREEN TRUST LOAN PRIN & INTEREST	100	39,702.40	0.00	0.00	39,702.40	38,832.63	0.00	39,702.40	0.00
Deferred Charges to Fut Tax Unfunded	100	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00

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
RESERVE FOR UNCOLLECTED TAXES	100	702,541.40	0.00	0.00	702,541.40	702,541.40	0.00	702,541.40	0.00
Refund of Revenue	0	0.00	0.00	0.00	0.00	175.00	0.00	175.00	175.00-
Fund Total	96	7,147,342.90	159,611.18	0.00	7,306,954.08	6,763,993.83	234,487.03	7,029,153.79	277,800.29
Final Total	96	7,147,342.90	159,611.18	0.00	7,306,954.08	6,763,993.83	234,487.03	7,029,153.79	277,800.29