

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

Year To Date As Of: 06/30/11

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	50	119,818.00	0.00	0.00	119,818.00	59,909.04	0.00	59,909.04	59,908.96
GENERAL ADMIN OE	49	29,659.00	0.00	0.00	29,659.00	10,794.22	3,755.96	14,550.18	15,108.82
MAYOR & COUNCIL Part Time	50	10,500.00	0.00	0.00	10,500.00	5,250.06	0.00	5,250.06	5,249.94
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	49	72,670.60	0.00	0.00	72,670.60	35,512.46	0.00	35,512.46	37,158.14
CLERK OE	74	15,029.44	0.00	0.00	15,029.44	3,182.16	7,961.55	11,143.71	3,885.73
FINANCIAL ADMIN SW	71	92,224.33	0.00	0.00	92,224.33	65,029.56	0.00	65,029.56	27,194.77
FINANCIAL ADMIN OE	73	15,000.00	0.00	0.00	15,000.00	9,185.55	1,820.77	11,006.32	3,993.68
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	88	100,000.00	0.00	0.00	100,000.00	0.00	87,500.00	87,500.00	12,500.00
TAX COLLECTION SW	37	158,839.00	0.00	0.00	158,839.00	59,002.20	0.00	59,002.20	99,836.80
TAX COLLECTION OE	62	5,870.00	0.00	0.00	5,870.00	2,959.97	681.25	3,641.22	2,228.78
TAX ASSESSMENT SW	47	38,608.75	0.00	0.00	38,608.75	18,078.94	0.00	18,078.94	20,529.81
TAX ASSESSMENT OE	19	21,700.00	0.00	0.00	21,700.00	3,811.35	274.16	4,085.51	17,614.49
LEGAL OE	73	69,000.00	0.00	0.00	69,000.00	10,192.27	40,227.73	50,420.00	18,580.00
ENGINEERING Contractual Svcs	96	47,500.00	0.00	0.00	47,500.00	7,995.00	37,555.00	45,550.00	1,950.00
PLANNING BOARD Part Time	50	3,727.59	0.00	0.00	3,727.59	1,863.84	0.00	1,863.84	1,863.75
PLANNING BOARD OE	71	7,637.34	0.00	0.00	7,637.34	5,338.85	81.67	5,420.52	2,216.82
BOARD OF ADJ Part Time	16	3,985.00	0.00	0.00	3,985.00	644.00	0.00	644.00	3,341.00
BOARD OF ADJ OE	15	5,583.34	0.00	0.00	5,583.34	621.30	210.00	831.30	4,752.04
LOCAL CODE ENF SW	20	40,000.00	0.00	0.00	40,000.00	7,980.00	0.00	7,980.00	32,020.00
LOCAL CODE ENF OE	21	1,875.00	0.00	0.00	1,875.00	235.89	150.00	385.89	1,489.11
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	75	220,000.00	0.00	0.00	220,000.00	165,506.00	0.00	165,506.00	54,494.00
GROUP HEALTH INSURANCE	47	214,483.41	0.00	0.00	214,483.41	83,925.94	17,258.47	101,184.41	113,299.00
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	50	2,143,646.13	0.00	0.00	2,143,646.13	1,071,823.06	0.00	1,071,823.06	1,071,823.07
EMERGENCY MGMT Part Time	30	5,015.00	0.00	0.00	5,015.00	1,500.00	0.00	1,500.00	3,515.00
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	16	33,319.00	0.00	0.00	33,319.00	2,906.57	2,427.40	5,333.97	27,985.03
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	41	22,662.72	0.00	0.00	22,662.72	9,194.05	0.00	9,194.05	13,468.67

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	38	4,821.28	0.00	0.00	4,821.28	843.71	1,000.00	1,843.71	2,977.57
FIRE HYDRANTS Fire Hydrant Chgs	76	68,000.00	0.00	0.00	68,000.00	28,080.50	23,500.00	51,580.50	16,419.50
STREETS & ROADS SW	42	363,578.00	0.00	0.00	363,578.00	151,831.50	0.00	151,831.50	211,746.50
STREETS & ROADS OE	46	141,487.00	0.00	0.00	141,487.00	38,332.45	27,141.11	65,473.56	76,013.44
SOLID WASTE COLLECTION OE	52	259,000.00	0.00	0.00	259,000.00	100,625.00	32,958.33	133,583.33	125,416.67
BUILDINGS & GROUNDS SW	46	12,083.24	0.00	0.00	12,083.24	5,589.11	0.00	5,589.11	6,494.13
BUILDINGS & GROUNDS OE	52	30,195.00	0.00	0.00	30,195.00	10,915.79	4,706.53	15,622.32	14,572.68
SHADE TREE COMMISSION SW	50	934.00	0.00	0.00	934.00	467.04	0.00	467.04	466.96
SHADE TREE COMMISSION OE	50	13,500.00	0.00	0.00	13,500.00	6,286.01	500.00	6,786.01	6,713.99
ANIMAL CONTROL Part Time	50	10,108.00	0.00	0.00	10,108.00	5,028.96	0.00	5,028.96	5,079.04
Recreation SW	24	40,000.00	0.00	0.00	40,000.00	9,464.51	0.00	9,464.51	30,535.49
MUNICIPAL LIBRARY SW	60	147,141.00	0.00	0.00	147,141.00	72,080.70	16,250.00	88,330.70	58,810.30
MUNICIPAL LIBRARY OE	65	45,522.00	0.00	0.00	45,522.00	19,214.27	10,163.62	29,377.89	16,144.11
CELEBRATION OF PUBLIC EVENTS Miscellaneo	64	500.00	0.00	0.00	500.00	0.00	320.00	320.00	180.00
ELECTRICITY	49	59,000.00	0.00	0.00	59,000.00	13,165.75	16,000.00	29,165.75	29,834.25
TRAFFIC LIGHTS OE	65	83,500.00	0.00	0.00	83,500.00	35,189.54	19,386.82	54,576.36	28,923.64
TELEPHONE	60	30,000.00	0.00	0.00	30,000.00	6,127.69	11,749.43	17,877.12	12,122.88
WATER	20	15,000.00	0.00	0.00	15,000.00	1,396.24	1,603.76	3,000.00	12,000.00
NATURAL GAS	56	35,000.00	0.00	0.00	35,000.00	14,180.02	5,319.98	19,500.00	15,500.00
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	9,639.67	5,107.04	14,746.71	253.29
SOLID WASTE DISPOSAL	54	173,400.00	0.00	0.00	173,400.00	56,779.80	36,570.20	93,350.00	80,050.00
PERS	100	136,453.00	0.00	0.00	136,453.00	136,453.00	0.00	136,453.00	0.00
SOCIAL SECURITY	39	90,520.03	0.00	0.00	90,520.03	35,584.19	0.00	35,584.19	54,935.84
DCRP	13	3,000.00	0.00	0.00	3,000.00	396.23	0.00	396.23	2,603.77
MUNICIPAL ALLIANCE	100	12,475.00	0.00	0.00	12,475.00	12,475.00	0.00	12,475.00	0.00
MUNICIPAL COURT OE	40	162,622.00	0.00	0.00	162,622.00	65,141.40	0.00	65,141.40	97,480.60
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	98	39,702.40	0.00	0.00	39,702.40	19,416.31	19,416.32	38,832.63	869.77
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
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	61	7,136,911.67	0.00	0.00	7,136,911.67	3,907,574.83	439,192.10	4,346,766.93	2,790,144.74

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
Final Total	61	7,136,911.67	0.00	0.00	7,136,911.67	3,907,574.83	439,192.10	4,346,766.93	2,790,144.74
