

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

Year To Date As Of: 04/01/11

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	60	49,924.17	0.00	0.00	49,924.17	29,954.52	0.00	29,954.52	19,969.65
GENERAL ADMIN OE	61	12,357.92	0.00	0.00	12,357.92	6,619.45	930.23	7,549.68	4,808.24
MAYOR & COUNCIL Part Time	43	6,041.67	0.00	0.00	6,041.67	2,625.03	0.00	2,625.03	3,416.64
MAYOR & COUNCIL OE	4	3,214.58	0.00	0.00	3,214.58	115.00	0.00	115.00	3,099.58
CLERK SW	58	30,279.42	0.00	0.00	30,279.42	17,396.00	50.00	17,446.00	12,833.42
CLERK OE	26	6,262.27	0.00	0.00	6,262.27	1,079.91	533.12	1,613.03	4,649.24
FINANCIAL ADMIN SW	59	38,426.80	0.00	0.00	38,426.80	22,681.08	0.00	22,681.08	15,745.72
FINANCIAL ADMIN OE	39	6,250.00	0.00	0.00	6,250.00	1,559.73	887.75	2,447.48	3,802.52
AUDIT SERVICES Contractual Svcs	0	12,990.00	0.00	0.00	12,990.00	0.00	0.00	0.00	12,990.00
TAX COLLECTION SW	59	66,182.92	0.00	0.00	66,182.92	39,335.76	0.00	39,335.76	26,847.16
TAX COLLECTION OE	13	2,935.00	0.00	0.00	2,935.00	282.99	90.00	372.99	2,562.01
TAX ASSESSMENT SW	56	16,086.98	0.00	0.00	16,086.98	9,039.47	0.00	9,039.47	7,047.51
TAX ASSESSMENT OE	29	9,041.67	0.00	0.00	9,041.67	1,013.16	1,618.60	2,631.76	6,409.91
LEGAL OE	39	28,750.00	0.00	0.00	28,750.00	0.00	11,104.98	11,104.98	17,645.02
ENGINEERING Contractual Svcs	60	19,791.67	0.00	0.00	19,791.67	4,248.75	7,626.25	11,875.00	7,916.67
PLANNING BOARD Part Time	60	1,553.16	0.00	0.00	1,553.16	931.92	0.00	931.92	621.24
PLANNING BOARD OE	20	4,890.56	0.00	0.00	4,890.56	172.50	786.51	959.01	3,931.55
BOARD OF ADJ Part Time	18	1,031.67	0.00	0.00	1,031.67	182.00	0.00	182.00	849.67
BOARD OF ADJ OE	10	2,326.39	0.00	0.00	2,326.39	0.00	237.50	237.50	2,088.89
LOCAL CODE ENF SW	23	16,666.67	0.00	0.00	16,666.67	3,816.00	0.00	3,816.00	12,850.67
LOCAL CODE ENF OE	31	781.25	0.00	0.00	781.25	79.29	162.21	241.50	539.75
P.E.O.S.H.A	68	250.00	0.00	0.00	250.00	0.00	169.00	169.00	81.00
LIABILITY INSURANCE	122	91,666.67	0.00	0.00	91,666.67	57,814.00	53,846.00	111,660.00	19,993.33-
GROUP HEALTH INSURANCE	67	89,368.09	0.00	0.00	89,368.09	43,662.68	15,951.62	59,614.30	29,753.79
UNEMPLOYMENT INSURANCE	0	9,894.58	0.00	0.00	9,894.58	0.00	0.00	0.00	9,894.58
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	48	868,750.00	0.00	0.00	868,750.00	420,608.00	0.00	420,608.00	448,142.00
EMERGENCY MGMT Part Time	47	1,589.58	0.00	0.00	1,589.58	750.00	0.00	750.00	839.58
EMERGENCY MGMT OE	0	416.67	0.00	0.00	416.67	0.00	0.00	0.00	416.67
FIRE DEPT OE	21	13,882.92	0.00	0.00	13,882.92	272.52	2,613.00	2,885.52	10,997.40
AID TO VOL AMBULANCE OE	0	3,216.67	0.00	0.00	3,216.67	0.00	0.00	0.00	3,216.67
FIRE & SAFETY CODE ENF SW	40	8,552.71	0.00	0.00	8,552.71	3,413.34	0.00	3,413.34	5,139.37
FIRE & SAFETY CODE ENF OE	37	2,395.83	0.00	0.00	2,395.83	500.00	380.39	880.39	1,515.44

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	60	28,333.33	0.00	0.00	28,333.33	11,244.20	5,755.80	17,000.00	11,333.33
STREETS & ROADS SW	48	151,490.83	0.00	0.00	151,490.83	73,207.05	0.00	73,207.05	78,283.78
STREETS & ROADS OE	55	64,499.00	0.00	0.00	64,499.00	22,625.39	12,727.31	35,352.70	29,146.30
SOLID WASTE COLLECTION OE	60	107,916.67	0.00	0.00	107,916.67	40,250.00	24,500.00	64,750.00	43,166.67
BUILDINGS & GROUNDS SW	53	5,034.68	0.00	0.00	5,034.68	2,653.91	0.00	2,653.91	2,380.77
BUILDINGS & GROUNDS OE	68	12,581.25	0.00	0.00	12,581.25	5,098.10	3,464.48	8,562.58	4,018.67
SHADE TREE COMMISSION SW	60	389.17	0.00	0.00	389.17	233.52	0.00	233.52	155.65
SHADE TREE COMMISSION OE	2	5,625.00	0.00	0.00	5,625.00	116.01	0.00	116.01	5,508.99
Recreation SW	10	16,666.67	0.00	0.00	16,666.67	1,684.88	0.00	1,684.88	14,981.79
MUNICIPAL LIBRARY SW	47	73,570.50	0.00	0.00	73,570.50	34,221.92	0.00	34,221.92	39,348.58
MUNICIPAL LIBRARY OE	51	18,967.50	0.00	0.00	18,967.50	4,068.52	5,664.08	9,732.60	9,234.90
ELECTRICITY	100	24,583.33	0.00	0.00	24,583.33	5,175.39	19,324.61	24,500.00	83.33
TRAFFIC LIGHTS OE	99	34,791.67	0.00	0.00	34,791.67	11,947.50	22,634.11	34,581.61	210.06
TELEPHONE	59	14,583.33	0.00	0.00	14,583.33	2,341.23	6,208.77	8,550.00	6,033.33
WATER	48	6,250.00	0.00	0.00	6,250.00	510.30	2,489.70	3,000.00	3,250.00
NATURAL GAS	99	14,583.33	0.00	0.00	14,583.33	7,646.99	6,853.01	14,500.00	83.33
HEATING OIL	0	2,083.33	0.00	0.00	2,083.33	0.00	0.00	0.00	2,083.33
GASOLINE & DIESEL	100	5,750.00	0.00	0.00	5,750.00	3,571.71	2,175.00	5,746.71	3.29
SOLID WASTE DISPOSAL	60	72,250.00	0.00	0.00	72,250.00	18,110.40	25,239.60	43,350.00	28,900.00
PERS	100	136,453.00	0.00	0.00	136,453.00	0.00	136,453.00	136,453.00	0.00
SOCIAL SECURITY	55	37,216.68	0.00	0.00	37,216.68	20,454.49	0.00	20,454.49	16,762.19
DCRP	8	1,250.00	0.00	0.00	1,250.00	99.97	0.00	99.97	1,150.03
MUNICIPAL COURT OE	50	81,311.00	0.00	0.00	81,311.00	40,655.50	0.00	40,655.50	40,655.50
PUBLIC DEFENDER - Legal Services	60	2,500.00	0.00	0.00	2,500.00	1,200.00	300.00	1,500.00	1,000.00
BOND PRINCIPAL	100	305,000.00	0.00	0.00	305,000.00	110,000.00	195,000.00	305,000.00	0.00
PAYMENT OF BAN & CAPITAL NOTES	66	87,000.00	0.00	0.00	87,000.00	0.00	57,267.95	57,267.95	29,732.05
TAX ANTICIPATION NOTES - INTEREST	148	35,000.00	0.00	0.00	35,000.00	51,893.55	0.00	51,893.55	16,893.55-
INTEREST ON BONDS	42	290,160.00	0.00	0.00	290,160.00	121,050.00	0.00	121,050.00	169,110.00
INTEREST ON NOTES	0	51,964.65	0.00	0.00	51,964.65	0.00	0.00	0.00	51,964.65
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
Deffered Chjarges to Fut Tax Unfunded	0	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
Refund of Revenue	0	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00-
Fund Total	59	3,237,883.85	0.00	0.00	3,237,883.85	1,292,387.98	623,044.58	1,915,432.56	1,322,451.29
Final Total	59	3,237,883.85	0.00	0.00	3,237,883.85	1,292,387.98	623,044.58	1,915,432.56	1,322,451.29