

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

Year To Date As Of: 11/30/11

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	92	119,818.00	0.00	0.00	119,818.00	109,833.24	0.00	109,833.24	9,984.76
GENERAL ADMIN OE	75	29,659.00	0.00	0.00	29,659.00	19,413.07	2,955.79	22,368.86	7,290.14
MAYOR & COUNCIL Part Time	92	10,500.00	0.00	0.00	10,500.00	9,625.11	0.00	9,625.11	874.89
MAYOR & COUNCIL OE	89	7,715.00	0.00	0.00	7,715.00	6,814.00	51.00	6,865.00	850.00
CLERK SW	91	72,670.60	0.00	0.00	72,670.60	66,178.26	0.00	66,178.26	6,492.34
CLERK OE	92	15,029.44	0.00	0.00	15,029.44	9,077.04	4,684.06	13,761.10	1,268.34
FINANCIAL ADMIN SW	90	92,224.33	0.00	0.00	92,224.33	83,163.96	0.00	83,163.96	9,060.37
FINANCIAL ADMIN OE	99	15,000.00	0.00	0.00	15,000.00	13,916.33	960.00	14,876.33	123.67
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	9,200.00	78,300.00	87,500.00	12,500.00
TAX COLLECTION SW	91	158,839.00	0.00	0.00	158,839.00	144,227.60	0.00	144,227.60	14,611.40
TAX COLLECTION OE	94	5,870.00	0.00	0.00	5,870.00	4,702.44	798.75	5,501.19	368.81
TAX ASSESSMENT SW	77	38,608.75	0.00	0.00	38,608.75	29,617.51	0.00	29,617.51	8,991.24
TAX ASSESSMENT OE	53	21,700.00	0.00	0.00	21,700.00	9,560.49	2,002.13	11,562.62	10,137.38
LEGAL OE	93	69,000.00	0.00	0.00	69,000.00	47,982.34	16,263.51	64,245.85	4,754.15
ENGINEERING Contractual Svcs	104	47,500.00	0.00	0.00	47,500.00	41,777.99	7,405.07	49,183.06	1,683.06
PLANNING BOARD Part Time	92	3,727.59	0.00	0.00	3,727.59	3,417.04	0.00	3,417.04	310.55
PLANNING BOARD OE	97	7,637.34	0.00	0.00	7,637.34	7,430.77	0.00	7,430.77	206.57
BOARD OF ADJ Part Time	38	3,985.00	0.00	0.00	3,985.00	1,494.50	0.00	1,494.50	2,490.50
BOARD OF ADJ OE	28	5,583.34	0.00	0.00	5,583.34	1,115.80	449.50	1,565.30	4,018.04
LOCAL CODE ENF SW	39	40,000.00	0.00	0.00	40,000.00	15,745.00	0.00	15,745.00	24,255.00
LOCAL CODE ENF OE	83	1,875.00	0.00	0.00	1,875.00	1,403.22	147.84	1,551.06	323.94
P. E. O. S. H. A	27	1,000.00	0.00	0.00	1,000.00	219.00	50.00	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	156,499.32	14,437.12	170,936.44	43,546.97
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	54	5,015.00	0.00	0.00	5,015.00	2,725.00	0.00	2,725.00	2,290.00
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	93	33,319.00	0.00	0.00	33,319.00	18,046.35	12,807.90	30,854.25	2,464.75
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	76	22,662.72	0.00	0.00	22,662.72	17,294.63	0.00	17,294.63	5,368.09

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
FIRE & SAFETY CODE ENF OE	80	4,821.28	0.00	0.00	4,821.28	1,929.31	1,921.77	3,851.08	970.20
FIRE HYDRANTS Fire Hydrant Chgs	99	68,000.00	0.00	0.00	68,000.00	56,141.00	11,387.90	67,528.90	471.10
STREETS & ROADS SW	80	363,578.00	0.00	0.00	363,578.00	291,725.41	0.00	291,725.41	71,852.59
STREETS & ROADS OE	95	141,487.00	0.00	0.00	141,487.00	95,043.09	39,482.02	134,525.11	6,961.89
SOLID WASTE COLLECTION OE	100	259,000.00	0.00	0.00	259,000.00	218,750.00	40,250.00	259,000.00	0.00
BUILDINGS & GROUNDS SW	87	12,083.24	0.00	0.00	12,083.24	10,505.57	0.00	10,505.57	1,577.67
BUILDINGS & GROUNDS OE	92	30,195.00	0.00	0.00	30,195.00	21,430.16	6,233.55	27,663.71	2,531.29
SHADE TREE COMMISSION SW	92	934.00	0.00	0.00	934.00	856.24	0.00	856.24	77.76
SHADE TREE COMMISSION OE	131	13,500.00	0.00	0.00	13,500.00	10,136.01	7,500.00	17,636.01	4,136.01-
ANIMAL CONTROL Part Time	91	10,108.00	0.00	0.00	10,108.00	9,219.76	0.00	9,219.76	888.24
Recreation SW	59	40,000.00	0.00	0.00	40,000.00	23,552.01	0.00	23,552.01	16,447.99
MUNICIPAL LIBRARY SW	80	147,141.00	0.00	0.00	147,141.00	109,552.47	8,125.01	117,677.48	29,463.52
MUNICIPAL LIBRARY OE	89	45,522.00	0.00	0.00	45,522.00	32,196.91	8,458.68	40,655.59	4,866.41
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	30,440.80	16,385.83	46,826.63	12,173.37
TRAFFIC LIGHTS OE	88	83,500.00	0.00	0.00	83,500.00	58,640.30	15,195.04	73,835.34	9,664.66
TELEPHONE	56	30,000.00	0.00	0.00	30,000.00	12,424.29	4,233.89	16,658.18	13,341.82
WATER	69	15,000.00	0.00	0.00	15,000.00	5,367.34	4,920.00	10,287.34	4,712.66
NATURAL GAS	70	35,000.00	0.00	0.00	35,000.00	15,624.66	8,826.04	24,450.70	10,549.30
HEATING OIL	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
GASOLINE & DIESEL	116	15,000.00	0.00	0.00	15,000.00	14,951.01	2,520.06	17,471.07	2,471.07-
SOLID WASTE DISPOSAL	100	173,400.00	0.00	0.00	173,400.00	136,914.40	36,397.20	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	75	90,520.03	0.00	0.00	90,520.03	67,820.42	0.00	67,820.42	22,699.61
DCRP	38	3,000.00	0.00	0.00	3,000.00	1,147.56	0.00	1,147.56	1,852.44
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
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	65	162,622.00	0.00	0.00	162,622.00	105,059.98	0.00	105,059.98	57,562.02
PUBLIC DEFENDER - Legal Services	100	6,000.00	0.00	0.00	6,000.00	2,000.00	4,000.00	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
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

BOROUGH OF WASHINGTON
Summary Budget Status with Account Description

Account Description	%Exp	Adopted	Amended	Transfers	Modi fied	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Refund of Revenue	0	0.00	0.00	0.00	0.00	175.00	0.00	175.00	175.00-
Fund Total	94	7,136,911.67	159,611.18	0.00	7,296,522.85	6,454,748.56	369,574.66	6,854,996.15	441,526.70
Fi nal Total	94	7,136,911.67	159,611.18	0.00	7,296,522.85	6,454,748.56	369,574.66	6,854,996.15	441,526.70