

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

Year To Date As Of: 10/31/11

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	83	119,818.00	0.00	0.00	119,818.00	99,848.40	0.00	99,848.40	19,969.60
GENERAL ADMIN OE	66	29,659.00	0.00	0.00	29,659.00	17,459.19	2,147.92	19,607.11	10,051.89
MAYOR & COUNCIL Part Time	83	10,500.00	0.00	0.00	10,500.00	8,750.10	0.00	8,750.10	1,749.90
MAYOR & COUNCIL OE	88	7,715.00	0.00	0.00	7,715.00	6,814.00	0.00	6,814.00	901.00
CLERK SW	83	72,670.60	0.00	0.00	72,670.60	60,015.10	0.00	60,015.10	12,655.50
CLERK OE	92	15,029.44	0.00	0.00	15,029.44	8,498.66	5,261.64	13,760.30	1,269.14
FINANCIAL ADMIN SW	82	92,224.33	0.00	0.00	92,224.33	75,603.60	0.00	75,603.60	16,620.73
FINANCIAL ADMIN OE	100	15,000.00	0.00	0.00	15,000.00	14,233.81	765.02	14,998.83	1.17
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	83	158,839.00	0.00	0.00	158,839.00	131,116.00	0.00	131,116.00	27,723.00
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	70	38,608.75	0.00	0.00	38,608.75	27,077.74	0.00	27,077.74	11,531.01
TAX ASSESSMENT OE	48	21,700.00	0.00	0.00	21,700.00	6,629.19	3,848.16	10,477.35	11,222.65
LEGAL OE	86	69,000.00	0.00	0.00	69,000.00	47,982.34	11,263.51	59,245.85	9,754.15
ENGINEERING Contractual Svcs	104	47,500.00	0.00	0.00	47,500.00	37,133.36	12,049.70	49,183.06	1,683.06
PLANNING BOARD Part Time	83	3,727.59	0.00	0.00	3,727.59	3,106.40	0.00	3,106.40	621.19
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	32	3,985.00	0.00	0.00	3,985.00	1,274.00	0.00	1,274.00	2,711.00
BOARD OF ADJ OE	20	5,583.34	0.00	0.00	5,583.34	1,115.80	0.00	1,115.80	4,467.54
LOCAL CODE ENF SW	36	40,000.00	0.00	0.00	40,000.00	14,211.00	0.00	14,211.00	25,789.00
LOCAL CODE ENF OE	79	1,875.00	0.00	0.00	1,875.00	1,392.15	96.53	1,488.68	386.32
P. E. O. S. H. A	22	1,000.00	0.00	0.00	1,000.00	219.00	0.00	219.00	781.00
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	67	214,483.41	0.00	0.00	214,483.41	142,540.60	189.94	142,730.54	71,752.87
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	75	2,143,646.13	0.00	0.00	2,143,646.13	1,607,734.59	0.00	1,607,734.59	535,911.54
EMERGENCY MGMT Part Time	49	5,015.00	0.00	0.00	5,015.00	2,475.00	0.00	2,475.00	2,540.00
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	80	33,319.00	0.00	0.00	33,319.00	18,041.84	8,668.26	26,710.10	6,608.90
AID TO VOL AMBULANCE OE	100	19,300.00	0.00	0.00	19,300.00	0.00	19,300.00	19,300.00	0.00
FIRE & SAFETY CODE ENF SW	70	22,662.72	0.00	0.00	22,662.72	15,798.66	0.00	15,798.66	6,864.06

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
FIRE & SAFETY CODE ENF OE	40	4,821.28	0.00	0.00	4,821.28	1,929.31	0.00	1,929.31	2,891.97
FIRE HYDRANTS Fire Hydrant Chgs	99	68,000.00	0.00	0.00	68,000.00	50,528.90	17,000.00	67,528.90	471.10
STREETS & ROADS SW	71	363,578.00	0.00	0.00	363,578.00	258,599.22	0.00	258,599.22	104,978.78
STREETS & ROADS OE	90	141,487.00	0.00	0.00	141,487.00	81,197.01	45,902.17	127,099.18	14,387.82
SOLID WASTE COLLECTION OE	100	259,000.00	0.00	0.00	259,000.00	198,625.00	60,375.00	259,000.00	0.00
BUILDINGS & GROUNDS SW	78	12,083.24	0.00	0.00	12,083.24	9,478.25	0.00	9,478.25	2,604.99
BUILDINGS & GROUNDS OE	86	30,195.00	0.00	0.00	30,195.00	19,170.14	6,947.62	26,117.76	4,077.24
SHADE TREE COMMISSION SW	83	934.00	0.00	0.00	934.00	778.40	0.00	778.40	155.60
SHADE TREE COMMISSION OE	79	13,500.00	0.00	0.00	13,500.00	10,136.01	590.00	10,726.01	2,773.99
ANIMAL CONTROL Part Time	83	10,108.00	0.00	0.00	10,108.00	8,381.60	0.00	8,381.60	1,726.40
Recreation SW	52	40,000.00	0.00	0.00	40,000.00	20,770.76	0.00	20,770.76	19,229.24
MUNICIPAL LIBRARY SW	76	147,141.00	0.00	0.00	147,141.00	103,441.56	8,125.01	111,566.57	35,574.43
MUNICIPAL LIBRARY OE	89	45,522.00	0.00	0.00	45,522.00	29,943.59	10,559.47	40,503.06	5,018.94
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	27,956.65	18,906.97	46,863.62	12,136.38
TRAFFIC LIGHTS OE	89	83,500.00	0.00	0.00	83,500.00	52,739.76	21,402.80	74,142.56	9,357.44
TELEPHONE	56	30,000.00	0.00	0.00	30,000.00	11,136.70	5,703.37	16,840.07	13,159.93
WATER	69	15,000.00	0.00	0.00	15,000.00	4,118.15	6,188.54	10,306.69	4,693.31
NATURAL GAS	70	35,000.00	0.00	0.00	35,000.00	15,093.23	9,404.59	24,497.82	10,502.18
HEATING OIL	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
GASOLINE & DIESEL	100	15,000.00	0.00	0.00	15,000.00	13,457.42	1,534.64	14,992.06	7.94
SOLID WASTE DISPOSAL	100	173,400.00	0.00	0.00	173,400.00	124,834.60	48,495.80	173,330.40	69.60
PERS	100	136,453.00	0.00	0.00	136,453.00	136,453.00	0.00	136,453.00	0.00
SOCIAL SECURITY	68	90,520.03	0.00	0.00	90,520.03	61,544.58	0.00	61,544.58	28,975.45
DCRP	34	3,000.00	0.00	0.00	3,000.00	1,011.89	0.00	1,011.89	1,988.11
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	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	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	Pai d or Charged YTD	Bal ance
Refund of Revenue	0	0.00	0.00	0.00	0.00	175.00	0.00	175.00	175.00-
Fund Total	84	7,136,911.67	159,611.18	0.00	7,296,522.85	5,711,630.17	417,350.41	6,159,653.51	1,136,869.34
Fi nal Total	84	7,136,911.67	159,611.18	0.00	7,296,522.85	5,711,630.17	417,350.41	6,159,653.51	1,136,869.34