

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

Year To Date As Of: 09/30/11

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	75	119,818.00	0.00	0.00	119,818.00	89,863.56	0.00	89,863.56	29,954.44
GENERAL ADMIN OE	65	29,659.00	0.00	0.00	29,659.00	13,958.84	5,251.38	19,210.22	10,448.78
MAYOR & COUNCIL Part Time	75	10,500.00	0.00	0.00	10,500.00	7,875.09	0.00	7,875.09	2,624.91
MAYOR & COUNCIL OE	88	7,715.00	0.00	0.00	7,715.00	315.00	6,499.00	6,814.00	901.00
CLERK SW	74	72,670.60	0.00	0.00	72,670.60	53,901.94	0.00	53,901.94	18,768.66
CLERK OE	87	15,029.44	0.00	0.00	15,029.44	6,427.77	6,679.54	13,107.31	1,922.13
FINANCIAL ADMIN SW	74	92,224.33	0.00	0.00	92,224.33	68,043.24	0.00	68,043.24	24,181.09
FINANCIAL ADMIN OE	97	15,000.00	0.00	0.00	15,000.00	12,309.31	2,209.50	14,518.81	481.19
AUDIT SERVICES Contractual Svcs	96	25,980.00	0.00	0.00	25,980.00	0.00	24,850.00	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	74	158,839.00	0.00	0.00	158,839.00	118,004.40	0.00	118,004.40	40,834.60
TAX COLLECTION OE	83	5,870.00	0.00	0.00	5,870.00	3,514.47	1,370.68	4,885.15	984.85
TAX ASSESSMENT SW	64	38,608.75	0.00	0.00	38,608.75	24,672.34	0.00	24,672.34	13,936.41
TAX ASSESSMENT OE	37	21,700.00	0.00	0.00	21,700.00	4,705.73	3,271.78	7,977.51	13,722.49
LEGAL OE	73	69,000.00	0.00	0.00	69,000.00	31,623.33	18,796.67	50,420.00	18,580.00
ENGINEERING Contractual Svcs	100	47,500.00	0.00	0.00	47,500.00	32,973.90	14,555.58	47,529.48	29.48-
PLANNING BOARD Part Time	75	3,727.59	0.00	0.00	3,727.59	2,795.76	0.00	2,795.76	931.83
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	28	3,985.00	0.00	0.00	3,985.00	1,099.00	0.00	1,099.00	2,886.00
BOARD OF ADJ OE	19	5,583.34	0.00	0.00	5,583.34	1,087.05	0.00	1,087.05	4,496.29
LOCAL CODE ENF SW	31	40,000.00	0.00	0.00	40,000.00	12,493.50	0.00	12,493.50	27,506.50
LOCAL CODE ENF OE	79	1,875.00	0.00	0.00	1,875.00	246.68	1,242.00	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	128,581.88	14,148.66	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	45	5,015.00	0.00	0.00	5,015.00	2,250.00	0.00	2,250.00	2,765.00
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	77	33,319.00	0.00	0.00	33,319.00	17,988.04	7,701.15	25,689.19	7,629.81
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	63	22,662.72	0.00	0.00	22,662.72	14,288.04	0.00	14,288.04	8,374.68

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	76	68,000.00	0.00	0.00	68,000.00	44,916.80	6,663.70	51,580.50	16,419.50
STREETS & ROADS SW	64	363,578.00	0.00	0.00	363,578.00	231,876.68	0.00	231,876.68	131,701.32
STREETS & ROADS OE	73	141,487.00	0.00	0.00	141,487.00	75,959.12	27,915.50	103,874.62	37,612.38
SOLID WASTE COLLECTION OE	100	259,000.00	0.00	0.00	259,000.00	178,500.00	80,500.00	259,000.00	0.00
BUILDINGS & GROUNDS SW	71	12,083.24	0.00	0.00	12,083.24	8,548.77	0.00	8,548.77	3,534.47
BUILDINGS & GROUNDS OE	77	30,195.00	0.00	0.00	30,195.00	15,526.66	7,624.65	23,151.31	7,043.69
SHADE TREE COMMISSION SW	75	934.00	0.00	0.00	934.00	700.56	0.00	700.56	233.44
SHADE TREE COMMISSION OE	75	13,500.00	0.00	0.00	13,500.00	6,186.01	3,950.00	10,136.01	3,363.99
ANIMAL CONTROL Part Time	75	10,108.00	0.00	0.00	10,108.00	7,543.44	0.00	7,543.44	2,564.56
Recreation SW	45	40,000.00	0.00	0.00	40,000.00	18,033.01	0.00	18,033.01	21,966.99
MUNICIPAL LIBRARY SW	72	147,141.00	0.00	0.00	147,141.00	97,434.88	8,125.01	105,559.89	41,581.11
MUNICIPAL LIBRARY OE	74	45,522.00	0.00	0.00	45,522.00	26,626.52	6,969.20	33,595.72	11,926.28
CELEBRATION OF PUBLIC EVENTS Miscellaneous	70	500.00	0.00	0.00	500.00	352.00	0.00	352.00	148.00
ELECTRICITY	49	59,000.00	0.00	0.00	59,000.00	23,727.35	5,136.27	28,863.62	30,136.38
TRAFFIC LIGHTS OE	65	83,500.00	0.00	0.00	83,500.00	46,912.65	7,429.91	54,342.56	29,157.44
TELEPHONE	60	30,000.00	0.00	0.00	30,000.00	9,827.31	8,312.76	18,140.07	11,859.93
WATER	40	15,000.00	0.00	0.00	15,000.00	3,017.02	2,982.98	6,000.00	9,000.00
NATURAL GAS	56	35,000.00	0.00	0.00	35,000.00	14,825.20	4,672.62	19,497.82	15,502.18
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	12,102.95	2,890.70	14,993.65	6.35
SOLID WASTE DISPOSAL	100	173,400.00	0.00	0.00	173,400.00	98,767.30	74,563.10	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	62	90,520.03	0.00	0.00	90,520.03	55,755.61	0.00	55,755.61	34,764.42
DCRP	29	3,000.00	0.00	0.00	3,000.00	873.57	0.00	873.57	2,126.43
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	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	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	100	290,160.00	0.00	0.00	290,160.00	267,086.25	23,073.75	290,160.00	0.00
INTEREST ON NOTES	100	51,964.65	0.00	0.00	51,964.65	51,893.55	0.00	51,893.55	71.10
GREEN TRUST LOAN PRIN & INTEREST	98	39,702.40	0.00	0.00	39,702.40	38,832.63	0.00	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	81	7,136,911.67	0.00	0.00	7,136,911.67	5,294,437.72	456,786.09	5,751,223.81	1,385,687.86

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
Final Total	81	7,136,911.67	0.00	0.00	7,136,911.67	5,294,437.72	456,786.09	5,751,223.81	1,385,687.86
