

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

Year To Date As Of: 05/31/11

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	42	119,818.00	0.00	0.00	119,818.00	49,924.20	0.00	49,924.20	69,893.80
GENERAL ADMIN OE	37	29,659.00	0.00	0.00	29,659.00	9,765.70	1,131.89	10,897.59	18,761.41
MAYOR & COUNCIL Part Time	42	10,500.00	0.00	0.00	10,500.00	4,375.05	0.00	4,375.05	6,124.95
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	40	72,670.60	0.00	0.00	72,670.60	29,210.00	0.00	29,210.00	43,460.60
CLERK OE	77	15,029.44	0.00	0.00	15,029.44	1,769.83	9,751.19	11,521.02	3,508.42
FINANCIAL ADMIN SW	48	92,224.33	0.00	0.00	92,224.33	44,357.60	0.00	44,357.60	47,866.73
FINANCIAL ADMIN OE	50	15,000.00	0.00	0.00	15,000.00	6,544.73	948.85	7,493.58	7,506.42
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	0	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
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	54	5,870.00	0.00	0.00	5,870.00	2,934.99	223.73	3,158.72	2,711.28
TAX ASSESSMENT SW	39	38,608.75	0.00	0.00	38,608.75	15,105.62	0.00	15,105.62	23,503.13
TAX ASSESSMENT OE	16	21,700.00	0.00	0.00	21,700.00	3,126.14	305.62	3,431.76	18,268.24
LEGAL OE	41	69,000.00	0.00	0.00	69,000.00	10,192.27	18,412.71	28,604.98	40,395.02
ENGINEERING Contractual Svcs	95	47,500.00	0.00	0.00	47,500.00	5,073.75	39,926.25	45,000.00	2,500.00
PLANNING BOARD Part Time	42	3,727.59	0.00	0.00	3,727.59	1,553.20	0.00	1,553.20	2,174.39
PLANNING BOARD OE	27	7,637.34	0.00	0.00	7,637.34	2,093.85	0.00	2,093.85	5,543.49
BOARD OF ADJ Part Time	13	3,985.00	0.00	0.00	3,985.00	504.00	0.00	504.00	3,481.00
BOARD OF ADJ OE	10	5,583.34	0.00	0.00	5,583.34	550.61	0.00	550.61	5,032.73
LOCAL CODE ENF SW	17	40,000.00	0.00	0.00	40,000.00	6,624.00	0.00	6,624.00	33,376.00
LOCAL CODE ENF OE	21	1,875.00	0.00	0.00	1,875.00	157.62	233.88	391.50	1,483.50
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	51	220,000.00	0.00	0.00	220,000.00	111,660.00	0.00	111,660.00	108,340.00
GROUP HEALTH INSURANCE	33	214,483.41	0.00	0.00	214,483.41	70,037.19	140.12	70,177.31	144,306.10
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	25	5,015.00	0.00	0.00	5,015.00	1,250.00	0.00	1,250.00	3,765.00
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	9	33,319.00	0.00	0.00	33,319.00	2,906.57	230.95	3,137.52	30,181.48
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	33	22,662.72	0.00	0.00	22,662.72	7,572.36	0.00	7,572.36	15,090.36

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	18	4,821.28	0.00	0.00	4,821.28	843.71	0.00	843.71	3,977.57
FIRE HYDRANTS Fire Hydrant Chgs	76	68,000.00	0.00	0.00	68,000.00	22,468.40	29,287.90	51,756.30	16,243.70
STREETS & ROADS SW	34	363,578.00	0.00	0.00	363,578.00	124,960.13	0.00	124,960.13	238,617.87
STREETS & ROADS OE	34	141,487.00	0.00	0.00	141,487.00	32,559.03	14,952.82	47,511.85	93,975.15
SOLID WASTE COLLECTION OE	42	259,000.00	0.00	0.00	259,000.00	80,500.00	27,416.67	107,916.67	151,083.33
BUILDINGS & GROUNDS SW	38	12,083.24	0.00	0.00	12,083.24	4,610.71	0.00	4,610.71	7,472.53
BUILDINGS & GROUNDS OE	45	30,195.00	0.00	0.00	30,195.00	10,040.44	3,563.20	13,603.64	16,591.36
SHADE TREE COMMISSION SW	42	934.00	0.00	0.00	934.00	389.20	0.00	389.20	544.80
SHADE TREE COMMISSION OE	79	13,500.00	0.00	0.00	13,500.00	136.01	10,500.00	10,636.01	2,863.99
ANIMAL CONTROL Part Time	41	10,108.00	0.00	0.00	10,108.00	4,190.80	0.00	4,190.80	5,917.20
Recreation SW	16	40,000.00	0.00	0.00	40,000.00	6,530.01	0.00	6,530.01	33,469.99
MUNICIPAL LIBRARY SW	42	147,141.00	0.00	0.00	147,141.00	61,177.15	0.00	61,177.15	85,963.85
MUNICIPAL LIBRARY OE	60	45,522.00	0.00	0.00	45,522.00	16,314.57	11,192.74	27,507.31	18,014.69
CELEBRATION OF PUBLIC EVENTS Miscellaneo	0	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
ELECTRICITY	41	59,000.00	0.00	0.00	59,000.00	10,351.63	14,082.79	24,434.42	34,565.58
TRAFFIC LIGHTS OE	47	83,500.00	0.00	0.00	83,500.00	23,713.18	15,563.18	39,276.36	44,223.64
TELEPHONE	60	30,000.00	0.00	0.00	30,000.00	4,924.52	12,952.60	17,877.12	12,122.88
WATER	20	15,000.00	0.00	0.00	15,000.00	1,084.64	1,915.36	3,000.00	12,000.00
NATURAL GAS	41	35,000.00	0.00	0.00	35,000.00	13,285.26	1,214.74	14,500.00	20,500.00
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	7,639.91	7,106.80	14,746.71	253.29
SOLID WASTE DISPOSAL	25	173,400.00	0.00	0.00	173,400.00	40,090.40	3,259.60	43,350.00	130,050.00
PERS	100	136,453.00	0.00	0.00	136,453.00	136,453.00	0.00	136,453.00	0.00
SOCIAL SECURITY	33	90,520.03	0.00	0.00	90,520.03	29,457.22	0.00	29,457.22	61,062.81
DCRP	10	3,000.00	0.00	0.00	3,000.00	287.94	0.00	287.94	2,712.06
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	41	162,622.00	0.00	0.00	162,622.00	40,655.50	25,343.38	65,998.88	96,623.12
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	49	39,702.40	0.00	0.00	39,702.40	19,416.31	0.00	19,416.31	20,286.09
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	55	7,136,911.67	0.00	0.00	7,136,911.67	3,633,097.37	257,251.97	3,890,349.34	3,246,562.33

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Final Total	55	7,136,911.67	0.00	0.00	7,136,911.67	3,633,097.37	257,251.97	3,890,349.34	3,246,562.33
