

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF SEP 2013
Fund : 1 - CURRENT FUND

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013 YEAR 2013						
CAP		20 GENERAL GOVERNMENT						
DEPARTMENT		100 GENERAL ADMIN						
01- 2013- 0020- 0100-	1	52,370.00	52,370.00	0.00	4,474.74	38,286.16	14,083.84	14,083.84
01- 2013- 0020- 0100-	2	24,400.00	24,400.00	4,162.81	2,134.04	11,300.22	13,099.78	8,936.97
DEPT TOTAL	100	76,770.00	76,770.00	4,162.81	6,608.78	49,586.38	27,183.62	23,020.81
DEPARTMENT		110 MAYOR & COUNCIL						
01- 2013- 0020- 0110-	1	14,500.00	14,500.00	0.00	874.98	9,144.77	5,355.23	5,355.23
01- 2013- 0020- 0110-	2	7,065.00	7,065.00	6,822.00	0.00	165.00	6,900.00	78.00
DEPT TOTAL	110	21,565.00	21,565.00	6,822.00	874.98	9,309.77	12,255.23	5,433.23
DEPARTMENT		120 CLERK						
01- 2013- 0020- 0120-	1	77,861.00	77,861.00	0.00	6,450.22	57,801.98	20,059.02	20,059.02
01- 2013- 0020- 0120-	2	12,900.00	12,900.00	121.20	144.56	4,678.82	8,221.18	8,099.98
DEPT TOTAL	120	90,761.00	90,761.00	121.20	6,594.78	62,480.80	28,280.20	28,159.00
DEPARTMENT		130 FINANCIAL ADMIN						
01- 2013- 0020- 0130-	1	96,532.00	96,532.00	0.00	7,861.00	72,256.82	24,275.18	24,275.18
01- 2013- 0020- 0130-	2	15,000.00	15,000.00	2,478.60	71.00	7,514.88	7,485.12	5,006.52
DEPT TOTAL	130	111,532.00	111,532.00	2,478.60	7,932.00	79,771.70	31,760.30	29,281.70
DEPARTMENT		135 AUDIT SERVICES						
01- 2013- 0020- 0135-	2	25,980.00	25,980.00	25,850.00	0.00	0.00	25,980.00	130.00
DEPT TOTAL	135	25,980.00	25,980.00	25,850.00	0.00	0.00	25,980.00	130.00
DEPARTMENT		145 TAX COLLECTION						
01- 2013- 0020- 0145-	1	79,236.00	79,236.00	0.00	5,473.91	51,040.51	28,195.49	28,195.49
01- 2013- 0020- 0145-	2	7,040.00	7,040.00	867.55	322.84	5,949.39	1,090.61	223.06
DEPT TOTAL	145	86,276.00	86,276.00	867.55	5,796.75	56,989.90	29,286.10	28,418.55
DEPARTMENT		150 TAX ASSESSMENT						
01- 2013- 0020- 0150-	1	34,012.00	34,012.00	0.00	2,643.68	23,701.73	10,310.27	10,310.27
01- 2013- 0020- 0150-	2	15,950.00	15,950.00	533.84	1,103.65	10,350.19	5,599.81	5,065.97
DEPT TOTAL	150	49,962.00	49,962.00	533.84	3,747.33	34,051.92	15,910.08	15,376.24
DEPARTMENT		155 LEGAL						
01- 2013- 0020- 0155-	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01- 2013- 0020- 0155-	2	119,000.00	119,000.00	90,251.52	4,253.98	34,131.98	84,868.02	-5,383.50
DEPT TOTAL	155	119,000.00	119,000.00	90,251.52	4,253.98	34,131.98	84,868.02	-5,383.50
DEPARTMENT		165 ENGINEERING						

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FISCAL YEAR		2013 YEAR 2013						
CAP		20 GENERAL GOVERNMENT						
DEPARTMENT		165 ENGINEERING						
01- 2013- 0020- 0165-	2	50,000.00	50,000.00	34,260.00	1,320.00	15,487.50	34,512.50	252.50
DEPT TOTAL	165	50,000.00	50,000.00	34,260.00	1,320.00	15,487.50	34,512.50	252.50
DEPARTMENT		170 DOWNTOWN REDEV						
01- 2013- 0020- 0170-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	20	631,846.00	631,846.00	165,347.52	37,128.60	341,809.95	290,036.05	124,688.53
CAP		21 LAND USE						
DEPARTMENT		180 PLANNING BOARD						
01- 2013- 0021- 0180-	1	3,728.00	3,728.00	0.00	310.64	2,795.76	932.24	932.24
01- 2013- 0021- 0180-	2	7,638.00	7,638.00	299.50	0.00	2,323.65	5,314.35	5,014.85
DEPT TOTAL	180	11,366.00	11,366.00	299.50	310.64	5,119.41	6,246.59	5,947.09
DEPARTMENT		185 BOARD OF ADJ						
01- 2013- 0021- 0185-	1	3,985.00	3,985.00	0.00	119.00	763.00	3,222.00	3,222.00
01- 2013- 0021- 0185-	2	4,508.00	4,508.00	284.27	115.00	2,590.69	1,917.31	1,633.04
DEPT TOTAL	185	8,493.00	8,493.00	284.27	234.00	3,353.69	5,139.31	4,855.04
CAP TOTAL	21	19,859.00	19,859.00	583.77	544.64	8,473.10	11,385.90	10,802.13
CAP		22 CONSTRUCTION CODE						
DEPARTMENT		195 LOCAL CODE ENF						
01- 2013- 0022- 0195-	1	24,989.00	24,989.00	0.00	1,626.00	11,492.00	13,497.00	13,497.00
01- 2013- 0022- 0195-	2	1,800.00	1,800.00	761.48	0.00	654.62	1,145.38	383.90
DEPT TOTAL	195	26,789.00	26,789.00	761.48	1,626.00	12,146.62	14,642.38	13,880.90
DEPARTMENT		196 PEOSHA						
01- 2013- 0022- 0196-	2	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
DEPT TOTAL	196	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
CAP TOTAL	22	27,789.00	27,789.00	761.48	1,626.00	12,146.62	15,642.38	14,880.90
CAP		23 INSURANCE						
DEPARTMENT		210 LIABILITY INSURANCE						
01- 2013- 0023- 0210-	2	231,540.00	231,540.00	0.00	0.00	230,152.00	1,388.00	1,388.00
DEPT TOTAL	210	231,540.00	231,540.00	0.00	0.00	230,152.00	1,388.00	1,388.00
DEPARTMENT		215 WORKERS COMP						

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FISCAL YEAR		2013	YEAR 2013					
CAP		23	INSURANCE					
DEPARTMENT		215	WORKERS COMP					
01- 2013- 0023- 0215-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		220	GROUP HEALTH INSURANCE					
01- 2013- 0023- 0220-	2	209,000.00	209,000.00	14,335.82	14,335.82	129,011.77	79,988.23	65,652.41
DEPT TOTAL	220	209,000.00	209,000.00	14,335.82	14,335.82	129,011.77	79,988.23	65,652.41
DEPARTMENT		225	UNEMPLOYMENT INSURANCE					
01- 2013- 0023- 0225-	2	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
DEPT TOTAL	225	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
CAP TOTAL	23	447,040.00	447,040.00	14,335.82	14,335.82	359,163.77	87,876.23	73,540.41
CAP		25	PUBLIC SAFETY					
DEPARTMENT		240	POLICE DEPT					
01- 2013- 0025- 0240-	2	2,212,152.00	2,212,152.00	0.00	0.00	1,659,114.00	553,038.00	553,038.00
DEPT TOTAL	240	2,212,152.00	2,212,152.00	0.00	0.00	1,659,114.00	553,038.00	553,038.00
DEPARTMENT		252	EMERGENCY MANAGEMENT					
01- 2013- 0025- 0252-	1	5,000.00	5,000.00	0.00	166.66	2,499.94	2,500.06	2,500.06
01- 2013- 0025- 0252-	2	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
DEPT TOTAL	252	6,000.00	6,000.00	0.00	166.66	2,499.94	3,500.06	3,500.06
DEPARTMENT		255	FIRE DEPT					
01- 2013- 0025- 0255-	2	33,319.00	33,319.00	8,190.92	8,190.92	25,128.08	8,190.92	0.00
DEPT TOTAL	255	33,319.00	33,319.00	8,190.92	8,190.92	25,128.08	8,190.92	0.00
DEPARTMENT		260	AID TO VOL AMBULANCE					
01- 2013- 0025- 0260-	2	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00
DEPT TOTAL	260	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00
DEPARTMENT		265	FIRE & SAFETY CODE ENF					
01- 2013- 0025- 0265-	1	22,700.00	22,700.00	0.00	920.52	11,851.47	10,848.53	10,848.53
01- 2013- 0025- 0265-	2	4,600.00	4,600.00	20.17	0.00	550.83	4,049.17	4,029.00
DEPT TOTAL	265	27,300.00	27,300.00	20.17	920.52	12,402.30	14,897.70	14,877.53
DEPARTMENT		266	FIRE HYDRANTS					
01- 2013- 0025- 0266-	2	69,000.00	69,000.00	0.00	5,668.00	45,344.00	23,656.00	23,656.00
DEPT TOTAL	266	69,000.00	69,000.00	0.00	5,668.00	45,344.00	23,656.00	23,656.00

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FISCAL YEAR		2013 YEAR 2013						
CAP		25 PUBLIC SAFETY						
DEPARTMENT		275 MUNICIPAL PROSECUTOR						
01- 2013- 0025- 0275-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL		2,367,071.00	2,367,071.00	8,211.09	14,946.10	1,744,488.32	622,582.68	614,371.59
CAP		26 PUBLIC WORKS						
DEPARTMENT		290 STREETS & ROADS						
01- 2013- 0026- 0290-	1	397,226.00	397,226.00	0.00	23,779.19	247,499.10	149,726.90	149,726.90
01- 2013- 0026- 0290-	2	108,337.00	108,337.00	23,679.45	3,982.42	46,367.27	61,969.73	38,290.28
DEPT TOTAL		505,563.00	505,563.00	23,679.45	27,761.61	293,866.37	211,696.63	188,017.18
DEPARTMENT		305 SOLID WASTE COLLECTION						
01- 2013- 0026- 0305-	2	283,000.00	283,000.00	0.00	23,583.33	188,666.64	94,333.36	94,333.36
DEPT TOTAL		283,000.00	283,000.00	0.00	23,583.33	188,666.64	94,333.36	94,333.36
DEPARTMENT		310 BUILDINGS & GROUNDS						
01- 2013- 0026- 0310-	1	12,084.00	12,084.00	0.00	929.48	8,450.93	3,633.07	3,633.07
01- 2013- 0026- 0310-	2	32,695.00	32,695.00	6,991.77	2,525.09	26,193.57	6,501.43	-490.34
DEPT TOTAL		44,779.00	44,779.00	6,991.77	3,454.57	34,644.50	10,134.50	3,142.73
DEPARTMENT		313 SHADE TREE COMMISSION						
01- 2013- 0026- 0313-	1	934.00	934.00	0.00	77.84	700.56	233.44	233.44
01- 2013- 0026- 0313-	2	13,500.00	13,500.00	6,675.00	0.00	244.34	13,255.66	6,580.66
DEPT TOTAL		14,434.00	14,434.00	6,675.00	77.84	944.90	13,489.10	6,814.10
CAP TOTAL		847,776.00	847,776.00	37,346.22	54,877.35	518,122.41	329,653.59	292,307.37
CAP		27 ANIMAL CONTROL						
DEPARTMENT		340 ANIMAL CONTROL						
01- 2013- 0027- 0340-	1	10,058.00	10,058.00	0.00	838.16	6,956.73	3,101.27	3,101.27
01- 2013- 0027- 0340-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		10,058.00	10,058.00	0.00	838.16	6,956.73	3,101.27	3,101.27
CAP TOTAL		10,058.00	10,058.00	0.00	838.16	6,956.73	3,101.27	3,101.27
CAP		28 RECREATION						
DEPARTMENT		370 RECREATION						
01- 2013- 0028- 0370-	1	40,000.00	40,000.00	0.00	3,093.00	27,561.51	12,438.49	12,438.49
01- 2013- 0028- 0370-	2	7,000.00	7,000.00	0.00	0.00	5,715.70	1,284.30	1,284.30

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FISCAL YEAR	2013	YEAR 2013						
CAP	31	UTILITIES						
DEPT TOTAL	447	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT	460	GASOLINE AND DIESEL						
01- 2013- 0031- 0460-	2	23,000.00	23,000.00	2,712.67	1,419.53	12,409.74	10,590.26	7,877.59
DEPT TOTAL	460	23,000.00	23,000.00	2,712.67	1,419.53	12,409.74	10,590.26	7,877.59
DEPARTMENT	465	SOLID WASTE DISPOSAL						
01- 2013- 0031- 0465-	2	173,400.00	173,400.00	0.00	15,311.50	96,301.00	77,099.00	77,099.00
DEPT TOTAL	465	173,400.00	173,400.00	0.00	15,311.50	96,301.00	77,099.00	77,099.00
DEPARTMENT	29001	CONDO REIMBURSEMENT FEE						
01- 2013- 0031- 29001-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	29001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	31	379,900.00	379,900.00	28,612.22	29,119.26	195,150.68	184,749.32	156,137.10
CAP	36	STATUTORY EXPENDITURES						
DEPARTMENT	426	REFUND OF TAX APPEALS						
01- 2013- 0036- 0426-	2	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
DEPT TOTAL	426	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
DEPARTMENT	471	PERS						
01- 2013- 0036- 0471-	2	110,939.00	110,939.00	0.00	0.00	110,939.00	0.00	0.00
DEPT TOTAL	471	110,939.00	110,939.00	0.00	0.00	110,939.00	0.00	0.00
DEPARTMENT	472	SOCIAL SECURITY						
01- 2013- 0036- 0472-	2	78,044.00	78,044.00	0.00	6,111.35	55,965.76	22,078.24	22,078.24
DEPT TOTAL	472	78,044.00	78,044.00	0.00	6,111.35	55,965.76	22,078.24	22,078.24
DEPARTMENT	477	DCRP						
01- 2013- 0036- 0477-	2	4,000.00	4,000.00	0.00	264.33	2,101.90	1,898.10	1,898.10
DEPT TOTAL	477	4,000.00	4,000.00	0.00	264.33	2,101.90	1,898.10	1,898.10
CAP TOTAL	36	227,983.00	227,983.00	0.00	6,375.68	204,006.66	23,976.34	23,976.34
CAP	41	GRANTS						
DEPARTMENT	701	RECYCLING TONNAGE GRANT						
01- 2013- 0041- 0701-	2	5,846.00	5,846.00	0.00	0.00	5,846.00	0.00	0.00
DEPT TOTAL	701	5,846.00	5,846.00	0.00	0.00	5,846.00	0.00	0.00
DEPARTMENT	703	MUNICIPAL ALLIANCE						

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FISCAL YEAR		2013	YEAR 2013					
CAP		44	CAPITAL IMPROVEMENT FUND					
DEPT TOTAL	902	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		909	FIRE DEPT EQUIPMENT					
01- 2013- 0044- 0909-	2	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
DEPT TOTAL	909	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
DEPARTMENT		910	REC DEPT EQUIPMENT					
01- 2013- 0044- 0910-	2	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00
DEPT TOTAL	910	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00
CAP TOTAL	44	403,500.00	403,500.00	0.00	0.00	366,500.00	37,000.00	37,000.00
CAP		45	DEBT SERVICE					
DEPARTMENT		920	BOND PRINCIPAL					
01- 2013- 0045- 0920-	2	470,000.00	470,000.00	0.00	0.00	470,000.00	0.00	0.00
DEPT TOTAL	920	470,000.00	470,000.00	0.00	0.00	470,000.00	0.00	0.00
DEPARTMENT		925	PAYMENT OF BAN & CAPITAL					
01- 2013- 0045- 0925-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	925	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		926	TAN PRINCIPAL					
01- 2013- 0045- 0926-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	926	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		927	TAN - INTEREST					
01- 2013- 0045- 0927-	2	21,000.00	21,000.00	0.00	0.00	19,311.49	1,688.51	1,688.51
DEPT TOTAL	927	21,000.00	21,000.00	0.00	0.00	19,311.49	1,688.51	1,688.51
DEPARTMENT		930	INTEREST ON BONDS					
01- 2013- 0045- 0930-	2	310,345.00	310,345.00	34,504.25	112,612.50	275,840.34	34,504.66	0.41
DEPT TOTAL	930	310,345.00	310,345.00	34,504.25	112,612.50	275,840.34	34,504.66	0.41
DEPARTMENT		935	INTEREST ON NOTES					
01- 2013- 0045- 0935-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	935	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		940	GREEN TRUST LOAN PRIN &					
01- 2013- 0045- 0940-	2	39,703.00	39,703.00	0.00	0.00	38,832.62	870.38	870.38
DEPT TOTAL	940	39,703.00	39,703.00	0.00	0.00	38,832.62	870.38	870.38

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FISCAL YEAR		2013	YEAR 2013					
CAP		45	DEBT SERVICE					
DEPARTMENT		945	Deferred Charges to Fut					
01- 2013- 0045- 0945-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	45	841,048.00	841,048.00	34,504.25	112,612.50	803,984.45	37,063.55	2,559.30
CAP			50	RUT				
DEPARTMENT			899	RESERVE FOR UNCOLLECTED				
01- 2013- 0050- 0899-	2	941,019.00	941,019.00	0.00	0.00	941,019.00	0.00	0.00
DEPT TOTAL	899	941,019.00	941,019.00	0.00	0.00	941,019.00	0.00	0.00
CAP TOTAL	50	941,019.00	941,019.00	0.00	0.00	941,019.00	0.00	0.00
FISCAL YEAR TOTAL	2013	7,570,519.00	7,586,865.34	295,152.85	323,639.07	5,812,717.85	1,774,147.49	1,478,994.64
1	CURRENT FUND	7,570,519.00	7,586,865.34	295,152.85	323,639.07	5,812,717.85	1,774,147.49	1,478,994.64
Grand Total :		7,570,519.00	7,586,865.34	295,152.85	323,639.07	5,812,717.85	1,774,147.49	1,478,994.64