

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

Date : 12/05/2013

Page : 1 of 9

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	4,416.74	47,257.39	5,112.61	5,112.61
01- 2013- 0020- 0100-	2	24,400.00	24,400.00	6,198.15	2,093.79	15,348.95	9,051.05	2,852.90
DEPT TOTAL	100	76,770.00	76,770.00	6,198.15	6,510.53	62,606.34	14,163.66	7,965.51
DEPARTMENT		110 MAYOR & COUNCIL						
01- 2013- 0020- 0110-	1	14,500.00	14,500.00	0.00	874.98	10,894.73	3,605.27	3,605.27
01- 2013- 0020- 0110-	2	7,065.00	7,065.00	27.05	0.00	6,987.00	78.00	50.95
DEPT TOTAL	110	21,565.00	21,565.00	27.05	874.98	17,881.73	3,683.27	3,656.22
DEPARTMENT		120 CLERK						
01- 2013- 0020- 0120-	1	77,861.00	77,861.00	0.00	6,400.22	70,602.42	7,258.58	7,258.58
01- 2013- 0020- 0120-	2	12,900.00	7,900.00	322.42	128.50	4,807.32	3,092.68	2,770.26
DEPT TOTAL	120	90,761.00	85,761.00	322.42	6,528.72	75,409.74	10,351.26	10,028.84
DEPARTMENT		130 FINANCIAL ADMIN						
01- 2013- 0020- 0130-	1	96,532.00	96,532.00	0.00	7,861.00	87,978.82	8,553.18	8,553.18
01- 2013- 0020- 0130-	2	15,000.00	15,000.00	2,041.00	99.00	9,212.22	5,787.78	3,746.78
DEPT TOTAL	130	111,532.00	111,532.00	2,041.00	7,960.00	97,191.04	14,340.96	12,299.96
DEPARTMENT		135 AUDIT SERVICES						
01- 2013- 0020- 0135-	2	25,980.00	25,980.00	12,925.00	12,925.00	12,925.00	13,055.00	130.00
DEPT TOTAL	135	25,980.00	25,980.00	12,925.00	12,925.00	12,925.00	13,055.00	130.00
DEPARTMENT		145 TAX COLLECTION						
01- 2013- 0020- 0145-	1	79,236.00	79,236.00	0.00	5,184.66	61,474.83	17,761.17	17,761.17
01- 2013- 0020- 0145-	2	7,040.00	11,040.00	612.55	1,149.08	7,353.47	3,686.53	3,073.98
DEPT TOTAL	145	86,276.00	90,276.00	612.55	6,333.74	68,828.30	21,447.70	20,835.15
DEPARTMENT		150 TAX ASSESSMENT						
01- 2013- 0020- 0150-	1	34,012.00	34,012.00	0.00	2,643.68	29,080.48	4,931.52	4,931.52
01- 2013- 0020- 0150-	2	15,950.00	15,950.00	470.92	1,550.07	12,747.72	3,202.28	2,731.36
DEPT TOTAL	150	49,962.00	49,962.00	470.92	4,193.75	41,828.20	8,133.80	7,662.88
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	129,000.00	64,510.56	11,045.95	59,872.94	69,127.06	4,616.50
DEPT TOTAL	155	119,000.00	129,000.00	64,510.56	11,045.95	59,872.94	69,127.06	4,616.50

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

Date : 12/05/2013

Page : 2 of 9

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013 YEAR 2013						
CAP		20 GENERAL GOVERNMENT						
DEPARTMENT		165 ENGINEERING						
01- 2013- 0020- 0165-	2	50,000.00	64,388.00	29,164.55	3,957.50	20,167.95	44,220.05	15,055.50
DEPT TOTAL	165	50,000.00	64,388.00	29,164.55	3,957.50	20,167.95	44,220.05	15,055.50
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	655,234.00	116,272.20	60,330.17	456,711.24	198,522.76	82,250.56
CAP		21 LAND USE						
DEPARTMENT		180 PLANNING BOARD						
01- 2013- 0021- 0180-	1	3,728.00	3,728.00	0.00	310.64	3,417.04	310.96	310.96
01- 2013- 0021- 0180-	2	7,638.00	7,638.00	162.01	154.49	2,591.64	5,046.36	4,884.35
DEPT TOTAL	180	11,366.00	11,366.00	162.01	465.13	6,008.68	5,357.32	5,195.31
DEPARTMENT		185 BOARD OF ADJ						
01- 2013- 0021- 0185-	1	3,985.00	3,985.00	0.00	42.00	962.50	3,022.50	3,022.50
01- 2013- 0021- 0185-	2	4,508.00	4,508.00	162.04	240.49	2,972.92	1,535.08	1,373.04
DEPT TOTAL	185	8,493.00	8,493.00	162.04	282.49	3,935.42	4,557.58	4,395.54
CAP TOTAL	21	19,859.00	19,859.00	324.05	747.62	9,944.10	9,914.90	9,590.85
CAP		22 CONSTRUCTION CODE						
DEPARTMENT		195 LOCAL CODE ENF						
01- 2013- 0022- 0195-	1	24,989.00	24,989.00	0.00	1,639.00	14,755.25	10,233.75	10,233.75
01- 2013- 0022- 0195-	2	1,800.00	1,800.00	462.17	17.99	1,018.42	781.58	319.41
DEPT TOTAL	195	26,789.00	26,789.00	462.17	1,656.99	15,773.67	11,015.33	10,553.16
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	462.17	1,656.99	15,773.67	12,015.33	11,553.16
CAP		23 INSURANCE						
DEPARTMENT		210 LIABILITY INSURANCE						
01- 2013- 0023- 0210-	2	231,540.00	230,152.00	0.00	0.00	230,152.00	0.00	0.00
DEPT TOTAL	210	231,540.00	230,152.00	0.00	0.00	230,152.00	0.00	0.00

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

Date : 12/05/2013

Page : 3 of 9

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
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	179,000.00	14,335.82	14,335.82	155,061.97	23,938.03	9,602.21
DEPT TOTAL	220	209,000.00	179,000.00	14,335.82	14,335.82	155,061.97	23,938.03	9,602.21
DEPARTMENT		225 UNEMPLOYMENT INSURANCE						
01- 2013- 0023- 0225-	2	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
DEPT TOTAL	225	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
CAP TOTAL	23	447,040.00	415,652.00	14,335.82	14,335.82	391,713.97	23,938.03	9,602.21
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	416.66	3,401.42	1,598.58	1,598.58
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	416.66	3,401.42	2,598.58	2,598.58
DEPARTMENT		255 FIRE DEPT						
01- 2013- 0025- 0255-	2	33,319.00	33,319.00	0.00	0.00	33,319.00	0.00	0.00
DEPT TOTAL	255	33,319.00	33,319.00	0.00	0.00	33,319.00	0.00	0.00
DEPARTMENT		260 AID TO VOL AMBULANCE						
01- 2013- 0025- 0260-	2	19,300.00	19,300.00	0.00	19,300.00	19,300.00	0.00	0.00
DEPT TOTAL	260	19,300.00	19,300.00	0.00	19,300.00	19,300.00	0.00	0.00
DEPARTMENT		265 FIRE & SAFETY CODE ENF						
01- 2013- 0025- 0265-	1	22,700.00	22,700.00	0.00	420.00	14,986.15	7,713.85	7,713.85
01- 2013- 0025- 0265-	2	4,600.00	4,600.00	1,908.93	1,797.38	2,348.21	2,251.79	342.86
DEPT TOTAL	265	27,300.00	27,300.00	1,908.93	2,217.38	17,334.36	9,965.64	8,056.71
DEPARTMENT		266 FIRE HYDRANTS						
01- 2013- 0025- 0266-	2	69,000.00	69,000.00	0.00	0.00	51,012.00	17,988.00	17,988.00

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

Date : 12/05/2013

Page : 4 of 9

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013 YEAR 2013						
CAP		25 PUBLIC SAFETY						
DEPT TOTAL	266	69,000.00	69,000.00	0.00	0.00	51,012.00	17,988.00	17,988.00
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	275	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	25	2,367,071.00	2,367,071.00	1,908.93	21,934.04	1,783,480.78	583,590.22	581,681.29
CAP		26 PUBLIC WORKS						
DEPARTMENT		290 STREETS & ROADS						
01- 2013- 0026- 0290-	1	397,226.00	397,226.00	0.00	26,144.41	299,756.15	97,469.85	97,469.85
01- 2013- 0026- 0290-	2	108,337.00	108,337.00	16,123.48	7,616.37	59,049.46	49,287.54	33,164.06
DEPT TOTAL	290	505,563.00	505,563.00	16,123.48	33,760.78	358,805.61	146,757.39	130,633.91
DEPARTMENT		305 SOLID WASTE COLLECTION						
01- 2013- 0026- 0305-	2	283,000.00	283,000.00	0.00	23,583.33	235,833.30	47,166.70	47,166.70
DEPT TOTAL	305	283,000.00	283,000.00	0.00	23,583.33	235,833.30	47,166.70	47,166.70
DEPARTMENT		310 BUILDINGS & GROUNDS						
01- 2013- 0026- 0310-	1	12,084.00	12,084.00	0.00	917.25	10,395.50	1,688.50	1,688.50
01- 2013- 0026- 0310-	2	32,695.00	40,695.00	3,880.73	3,847.08	31,816.37	8,878.63	4,997.90
DEPT TOTAL	310	44,779.00	52,779.00	3,880.73	4,764.33	42,211.87	10,567.13	6,686.40
DEPARTMENT		313 SHADE TREE COMMISSION						
01- 2013- 0026- 0313-	1	934.00	934.00	0.00	77.84	856.24	77.76	77.76
01- 2013- 0026- 0313-	2	13,500.00	13,500.00	5,700.00	0.00	6,019.34	7,480.66	1,780.66
DEPT TOTAL	313	14,434.00	14,434.00	5,700.00	77.84	6,875.58	7,558.42	1,858.42
CAP TOTAL	26	847,776.00	855,776.00	25,704.21	62,186.28	643,726.36	212,049.64	186,345.43
CAP		27 ANIMAL CONTROL						
DEPARTMENT		340 ANIMAL CONTROL						
01- 2013- 0027- 0340-	1	10,058.00	10,058.00	0.00	838.16	8,633.05	1,424.95	1,424.95
01- 2013- 0027- 0340-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	340	10,058.00	10,058.00	0.00	838.16	8,633.05	1,424.95	1,424.95
CAP TOTAL	27	10,058.00	10,058.00	0.00	838.16	8,633.05	1,424.95	1,424.95
CAP		28 RECREATION						
DEPARTMENT		370 RECREATION						
01- 2013- 0028- 0370-	1	40,000.00	40,000.00	0.00	3,064.00	33,827.26	6,172.74	6,172.74

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

Date : 12/05/2013

Page : 5 of 9

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013	YEAR 2013					
CAP		28	RECREATION					
DEPARTMENT		370	RECREATION					
01- 2013- 0028- 0370-	2	7,000.00	7,000.00	0.00	0.00	5,715.70	1,284.30	1,284.30
DEPT TOTAL	370	47,000.00	47,000.00	0.00	3,064.00	39,542.96	7,457.04	7,457.04
CAP TOTAL	28	47,000.00	47,000.00	0.00	3,064.00	39,542.96	7,457.04	7,457.04
CAP		29	EDUCATION					
DEPARTMENT		390	MUNICIPAL LIBRARY					
01- 2013- 0029- 0390-	1	70,000.00	70,000.00	0.00	4,374.11	39,313.84	30,686.16	30,686.16
01- 2013- 0029- 0390-	2	87,778.00	87,778.00	15,063.18	3,107.54	56,664.24	31,113.76	16,050.58
DEPT TOTAL	390	157,778.00	157,778.00	15,063.18	7,481.65	95,978.08	61,799.92	46,736.74
CAP TOTAL	29	157,778.00	157,778.00	15,063.18	7,481.65	95,978.08	61,799.92	46,736.74
CAP		30	*					
DEPARTMENT		415	SALARY SETTLEMENTS					
01- 2013- 0030- 0415-	1	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
DEPT TOTAL	415	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
CAP TOTAL	30	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
CAP		31	UTILITIES					
DEPARTMENT		430	ELECTRICITY					
01- 2013- 0031- 0430-	2	50,000.00	50,000.00	3,171.01	4,994.08	23,523.73	26,476.27	23,305.26
DEPT TOTAL	430	50,000.00	50,000.00	3,171.01	4,994.08	23,523.73	26,476.27	23,305.26
DEPARTMENT		435	TRAFFIC LIGHTS					
01- 2013- 0031- 0435-	2	83,500.00	83,500.00	14,427.16	7,992.55	55,976.64	27,523.36	13,096.20
DEPT TOTAL	435	83,500.00	83,500.00	14,427.16	7,992.55	55,976.64	27,523.36	13,096.20
DEPARTMENT		440	TELEPHONE					
01- 2013- 0031- 0440-	2	18,000.00	18,000.00	3,025.59	1,274.41	12,552.35	5,447.65	2,422.06
DEPT TOTAL	440	18,000.00	18,000.00	3,025.59	1,274.41	12,552.35	5,447.65	2,422.06
DEPARTMENT		445	WATER					
01- 2013- 0031- 0445-	2	12,000.00	12,000.00	1,404.37	1,892.11	10,482.30	1,517.70	113.33
DEPT TOTAL	445	12,000.00	12,000.00	1,404.37	1,892.11	10,482.30	1,517.70	113.33
DEPARTMENT		446	NATURAL GAS					
01- 2013- 0031- 0446-	2	20,000.00	20,000.00	4,979.77	1,486.96	13,497.76	6,502.24	1,522.47

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

Date : 12/05/2013

Page : 6 of 9

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013	YEAR 2013					
CAP		31	UTILITIES					
DEPT TOTAL	446	20,000.00	20,000.00	4,979.77	1,486.96	13,497.76	6,502.24	1,522.47
DEPARTMENT		447	HEATING OIL					
01- 2013- 0031- 0447-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,259.71	2,444.95	14,854.69	8,145.31	4,885.60
DEPT TOTAL	460	23,000.00	23,000.00	3,259.71	2,444.95	14,854.69	8,145.31	4,885.60
DEPARTMENT		465	SOLID WASTE DISPOSAL					
01- 2013- 0031- 0465-	2	173,400.00	173,400.00	0.00	12,534.50	120,808.90	52,591.10	52,591.10
DEPT TOTAL	465	173,400.00	173,400.00	0.00	12,534.50	120,808.90	52,591.10	52,591.10
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	30,267.61	32,619.56	251,696.37	128,203.63	97,936.02
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	5,304.63	66,971.61	11,072.39	11,072.39
DEPT TOTAL	472	78,044.00	78,044.00	0.00	5,304.63	66,971.61	11,072.39	11,072.39
DEPARTMENT		477	DCRP					
01- 2013- 0036- 0477-	2	4,000.00	4,000.00	0.00	431.64	2,843.26	1,156.74	1,156.74
DEPT TOTAL	477	4,000.00	4,000.00	0.00	431.64	2,843.26	1,156.74	1,156.74
CAP TOTAL	36	227,983.00	227,983.00	0.00	5,736.27	215,753.87	12,229.13	12,229.13
CAP		41	GRANTS					
DEPARTMENT		701	RECYCLING TONNAGE GRANT					

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

Date : 12/05/2013

Page : 9 of 9

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013	YEAR 2013					
CAP		45	DEBT SERVICE					
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
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	0.00	0.00	838,488.70	2,559.30	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	204,338.17	210,930.56	6,255,216.24	1,331,649.10	1,127,310.93
1	CURRENT FUND	7,570,519.00	7,586,865.34	204,338.17	210,930.56	6,255,216.24	1,331,649.10	1,127,310.93
Grand Total :		7,570,519.00	7,586,865.34	204,338.17	210,930.56	6,255,216.24	1,331,649.10	1,127,310.93