

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF OCT 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	4,554.49	42,840.65	9,529.35	9,529.35	
01- 2013- 0020- 0100-	2	24,400.00	24,400.00	5,551.75	1,954.94	13,255.16	11,144.84	5,593.09	
DEPT TOTAL	100	76,770.00	76,770.00	5,551.75	6,509.43	56,095.81	20,674.19	15,122.44	
DEPARTMENT		110 MAYOR & COUNCIL							
01- 2013- 0020- 0110-	1	14,500.00	14,500.00	0.00	874.98	10,019.75	4,480.25	4,480.25	
01- 2013- 0020- 0110-	2	7,065.00	7,065.00	0.00	6,822.00	6,987.00	78.00	78.00	
DEPT TOTAL	110	21,565.00	21,565.00	0.00	7,696.98	17,006.75	4,558.25	4,558.25	
DEPARTMENT		120 CLERK							
01- 2013- 0020- 0120-	1	77,861.00	77,861.00	0.00	6,400.22	64,202.20	13,658.80	13,658.80	
01- 2013- 0020- 0120-	2	12,900.00	12,900.00	388.42	0.00	4,678.82	8,221.18	7,832.76	
DEPT TOTAL	120	90,761.00	90,761.00	388.42	6,400.22	68,881.02	21,879.98	21,491.56	
DEPARTMENT		130 FINANCIAL ADMIN							
01- 2013- 0020- 0130-	1	96,532.00	96,532.00	0.00	7,861.00	80,117.82	16,414.18	16,414.18	
01- 2013- 0020- 0130-	2	15,000.00	15,000.00	2,140.00	1,598.34	9,113.22	5,886.78	3,746.78	
DEPT TOTAL	130	111,532.00	111,532.00	2,140.00	9,459.34	89,231.04	22,300.96	20,160.96	
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	5,249.66	56,290.17	22,945.83	22,945.83	
01- 2013- 0020- 0145-	2	7,040.00	7,040.00	872.05	255.00	6,204.39	835.61	-36.44	
DEPT TOTAL	145	86,276.00	86,276.00	872.05	5,504.66	62,494.56	23,781.44	22,909.39	
DEPARTMENT		150 TAX ASSESSMENT							
01- 2013- 0020- 0150-	1	34,012.00	34,012.00	0.00	2,735.07	26,436.80	7,575.20	7,575.20	
01- 2013- 0020- 0150-	2	15,950.00	15,950.00	938.55	847.46	11,197.65	4,752.35	3,813.80	
DEPT TOTAL	150	49,962.00	49,962.00	938.55	3,582.53	37,634.45	12,327.55	11,389.00	
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	75,556.51	14,695.01	48,826.99	70,173.01	-5,383.50	
DEPT TOTAL	155	119,000.00	119,000.00	75,556.51	14,695.01	48,826.99	70,173.01	-5,383.50	

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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	33,122.05	722.95	16,210.45	33,789.55	667.50
DEPT TOTAL	165	50,000.00	50,000.00	33,122.05	722.95	16,210.45	33,789.55	667.50
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	144,419.33	54,571.12	396,381.07	235,464.93	91,045.60
CAP		21 LAND USE						
DEPARTMENT		180 PLANNING BOARD						
01- 2013- 0021- 0180-	1	3,728.00	3,728.00	0.00	310.64	3,106.40	621.60	621.60
01- 2013- 0021- 0180-	2	7,638.00	7,638.00	316.50	113.50	2,437.15	5,200.85	4,884.35
DEPT TOTAL	180	11,366.00	11,366.00	316.50	424.14	5,543.55	5,822.45	5,505.95
DEPARTMENT		185 BOARD OF ADJ						
01- 2013- 0021- 0185-	1	3,985.00	3,985.00	0.00	157.50	920.50	3,064.50	3,064.50
01- 2013- 0021- 0185-	2	4,508.00	4,508.00	287.53	141.74	2,732.43	1,775.57	1,488.04
DEPT TOTAL	185	8,493.00	8,493.00	287.53	299.24	3,652.93	4,840.07	4,552.54
CAP TOTAL	21	19,859.00	19,859.00	604.03	723.38	9,196.48	10,662.52	10,058.49
CAP		22 CONSTRUCTION CODE						
DEPARTMENT		195 LOCAL CODE ENF						
01- 2013- 0022- 0195-	1	24,989.00	24,989.00	0.00	1,624.25	13,116.25	11,872.75	11,872.75
01- 2013- 0022- 0195-	2	1,800.00	1,800.00	433.66	345.81	1,000.43	799.57	365.91
DEPT TOTAL	195	26,789.00	26,789.00	433.66	1,970.06	14,116.68	12,672.32	12,238.66
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	433.66	1,970.06	14,116.68	13,672.32	13,238.66
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

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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	
DEPARTMENT		220 GROUP HEALTH INSURANCE							
01- 2013- 0023- 0220-	2	209,000.00	209,000.00	28,671.64	11,714.38	140,726.15	68,273.85	39,602.21	
DEPT TOTAL		220	209,000.00	209,000.00	28,671.64	11,714.38	68,273.85	39,602.21	
DEPARTMENT		225 UNEMPLOYMENT INSURANCE							
01- 2013- 0023- 0225-	2	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	
DEPT TOTAL		225	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	
CAP TOTAL		23	447,040.00	447,040.00	28,671.64	18,214.38	377,378.15	69,661.85	40,990.21
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	484.82	2,984.76	2,015.24	2,015.24	
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	484.82	2,984.76	3,015.24	3,015.24
DEPARTMENT		255 FIRE DEPT							
01- 2013- 0025- 0255-	2	33,319.00	33,319.00	0.00	8,190.92	33,319.00	0.00	0.00	
DEPT TOTAL		255	33,319.00	33,319.00	0.00	8,190.92	33,319.00	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	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	2,714.68	14,566.15	8,133.85	8,133.85	
01- 2013- 0025- 0265-	2	4,600.00	4,600.00	2,611.88	0.00	550.83	4,049.17	1,437.29	
DEPT TOTAL		265	27,300.00	27,300.00	2,611.88	2,714.68	15,116.98	12,183.02	9,571.14
DEPARTMENT		266 FIRE HYDRANTS							
01- 2013- 0025- 0266-	2	69,000.00	69,000.00	0.00	5,668.00	51,012.00	17,988.00	17,988.00	

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FISCAL YEAR		2013		YEAR 2013				
CAP		25		PUBLIC SAFETY				
DEPT TOTAL	266	69,000.00	69,000.00	0.00	5,668.00	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	2,611.88	17,058.42	1,761,546.74	605,524.26	602,912.38
CAP		26		PUBLIC WORKS				
DEPARTMENT		290		STREETS & ROADS				
01- 2013- 0026- 0290-	1	397,226.00	397,226.00	0.00	26,112.64	273,611.74	123,614.26	123,614.26
01- 2013- 0026- 0290-	2	108,337.00	108,337.00	23,550.99	5,065.82	51,433.09	56,903.91	33,352.92
DEPT TOTAL	290	505,563.00	505,563.00	23,550.99	31,178.46	325,044.83	180,518.17	156,967.18
DEPARTMENT		305		SOLID WASTE COLLECTION				
01- 2013- 0026- 0305-	2	283,000.00	283,000.00	0.00	23,583.33	212,249.97	70,750.03	70,750.03
DEPT TOTAL	305	283,000.00	283,000.00	0.00	23,583.33	212,249.97	70,750.03	70,750.03
DEPARTMENT		310		BUILDINGS & GROUNDS				
01- 2013- 0026- 0310-	1	12,084.00	12,084.00	0.00	1,027.32	9,478.25	2,605.75	2,605.75
01- 2013- 0026- 0310-	2	32,695.00	32,695.00	6,494.77	1,775.72	27,969.29	4,725.71	-1,769.06
DEPT TOTAL	310	44,779.00	44,779.00	6,494.77	2,803.04	37,447.54	7,331.46	836.69
DEPARTMENT		313		SHADE TREE COMMISSION				
01- 2013- 0026- 0313-	1	934.00	934.00	0.00	77.84	778.40	155.60	155.60
01- 2013- 0026- 0313-	2	13,500.00	13,500.00	900.00	5,775.00	6,019.34	7,480.66	6,580.66
DEPT TOTAL	313	14,434.00	14,434.00	900.00	5,852.84	6,797.74	7,636.26	6,736.26
CAP TOTAL	26	847,776.00	847,776.00	30,945.76	63,417.67	581,540.08	266,235.92	235,290.16
CAP		27		ANIMAL CONTROL				
DEPARTMENT		340		ANIMAL CONTROL				
01- 2013- 0027- 0340-	1	10,058.00	10,058.00	0.00	838.16	7,794.89	2,263.11	2,263.11
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	7,794.89	2,263.11	2,263.11
CAP TOTAL	27	10,058.00	10,058.00	0.00	838.16	7,794.89	2,263.11	2,263.11
CAP		28		RECREATION				
DEPARTMENT		370		RECREATION				
01- 2013- 0028- 0370-	1	40,000.00	40,000.00	0.00	3,201.75	30,763.26	9,236.74	9,236.74

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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	3,201.75	36,478.96	10,521.04	10,521.04
CAP TOTAL	28	47,000.00	47,000.00	0.00	3,201.75	36,478.96	10,521.04	10,521.04
CAP		29	EDUCATION					
DEPARTMENT		390	MUNICIPAL LIBRARY					
01- 2013- 0029- 0390-	1	70,000.00	70,000.00	0.00	4,643.67	34,939.73	35,060.27	35,060.27
01- 2013- 0029- 0390-	2	87,778.00	87,778.00	7,987.65	2,487.90	53,556.70	34,221.30	26,233.65
DEPT TOTAL	390	157,778.00	157,778.00	7,987.65	7,131.57	88,496.43	69,281.57	61,293.92
CAP TOTAL	29	157,778.00	157,778.00	7,987.65	7,131.57	88,496.43	69,281.57	61,293.92
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	1,184.90	3,439.25	18,529.65	31,470.35	30,285.45
DEPT TOTAL	430	50,000.00	50,000.00	1,184.90	3,439.25	18,529.65	31,470.35	30,285.45
DEPARTMENT		435	TRAFFIC LIGHTS					
01- 2013- 0031- 0435-	2	83,500.00	83,500.00	25,399.90	5,610.60	47,984.09	35,515.91	10,116.01
DEPT TOTAL	435	83,500.00	83,500.00	25,399.90	5,610.60	47,984.09	35,515.91	10,116.01
DEPARTMENT		440	TELEPHONE					
01- 2013- 0031- 0440-	2	18,000.00	18,000.00	4,300.00	1,257.71	11,277.94	6,722.06	2,422.06
DEPT TOTAL	440	18,000.00	18,000.00	4,300.00	1,257.71	11,277.94	6,722.06	2,422.06
DEPARTMENT		445	WATER					
01- 2013- 0031- 0445-	2	12,000.00	12,000.00	3,296.48	1,273.00	8,590.19	3,409.81	113.33
DEPT TOTAL	445	12,000.00	12,000.00	3,296.48	1,273.00	8,590.19	3,409.81	113.33
DEPARTMENT		446	NATURAL GAS					
01- 2013- 0031- 0446-	2	20,000.00	20,000.00	6,466.73	344.47	12,010.80	7,989.20	1,522.47

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FISCAL YEAR	2013	YEAR 2013						
CAP		31 UTILITIES						
DEPT TOTAL	446	20,000.00	20,000.00	6,466.73	344.47	12,010.80	7,989.20	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	2,712.67	0.00	12,409.74	10,590.26	7,877.59
DEPT TOTAL	460	23,000.00	23,000.00	2,712.67	0.00	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	11,973.40	108,274.40	65,125.60	65,125.60
DEPT TOTAL	465	173,400.00	173,400.00	0.00	11,973.40	108,274.40	65,125.60	65,125.60
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	43,360.68	23,898.43	219,076.81	160,823.19	117,462.51
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	5,701.22	61,666.98	16,377.02	16,377.02
DEPT TOTAL	472	78,044.00	78,044.00	0.00	5,701.22	61,666.98	16,377.02	16,377.02
DEPARTMENT	477	DCRP						
01- 2013- 0036- 0477-	2	4,000.00	4,000.00	85.94	309.72	2,411.62	1,588.38	1,502.44
DEPT TOTAL	477	4,000.00	4,000.00	85.94	309.72	2,411.62	1,588.38	1,502.44
CAP TOTAL	36	227,983.00	227,983.00	85.94	6,010.94	210,017.60	17,965.40	17,879.46
CAP		41 GRANTS						
DEPARTMENT	701	RECYCLING TONNAGE GRANT						

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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	34,504.25	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	259,120.57	231,540.13	6,044,285.68	1,542,579.66	1,283,459.09
1	CURRENT FUND	7,570,519.00	7,586,865.34	259,120.57	231,540.13	6,044,285.68	1,542,579.66	1,283,459.09
Grand Total :		7,570,519.00	7,586,865.34	259,120.57	231,540.13	6,044,285.68	1,542,579.66	1,283,459.09