

Range of Accounts: 0-01-00-000-000-000 to 0-01-99-999-999-999

Year To Date As Of: 04/30/10

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	57	59,876.33	0.00	0.00	59,876.33	34,075.72	0.00	34,075.72	25,800.61
GENERAL ADMIN OE	68	17,281.83	0.00	0.00	17,281.83	7,772.39	3,970.45	11,742.84	5,538.99
MAYOR & COUNCIL Part Time	67	7,250.00	0.00	0.00	7,250.00	4,833.40	0.00	4,833.40	2,416.60
MAYOR & COUNCIL OE	13	4,649.00	0.00	0.00	4,649.00	571.00	49.00	620.00	4,029.00
CLERK SW	64	34,376.00	0.00	0.00	34,376.00	21,940.04	0.00	21,940.04	12,435.96
CLERK OE	25	6,816.75	0.00	0.00	6,816.75	548.72	1,137.27	1,685.99	5,130.76
FINANCIAL ADMIN SW	64	43,538.00	0.00	0.00	43,538.00	27,932.45	0.00	27,932.45	15,605.55
FINANCIAL ADMIN OE	99	3,840.00	0.00	0.00	3,840.00	3,655.99	156.76	3,812.75	27.25
AUDIT SERVICES Contractual Svcs	0	24,850.00	0.00	0.00	24,850.00	0.00	0.00	0.00	24,850.00
TAX COLLECTION SW	64	49,028.00	0.00	0.00	49,028.00	31,279.22	0.00	31,279.22	17,748.78
TAX COLLECTION OE	140	3,080.00	0.00	0.00	3,080.00	2,741.49	1,574.25	4,315.74	1,235.74-
TAX ASSESSMENT SW	62	18,838.50	0.00	0.00	18,838.50	11,770.06	0.00	11,770.06	7,068.44
TAX ASSESSMENT OE	20	11,250.00	0.00	0.00	11,250.00	1,679.74	552.81	2,232.55	9,017.45
LEGAL OE	97	36,826.33	0.00	0.00	36,826.33	10,862.89	24,989.73	35,852.62	973.71
ENGINEERING Contractual Svcs	100	23,700.00	0.00	0.00	23,700.00	9,158.52	14,541.48	23,700.00	0.00
DOWNTOWN REDEV OE	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
PLANNING BOARD Part Time	66	1,873.00	0.00	0.00	1,873.00	1,242.56	0.00	1,242.56	630.44
PLANNING BOARD OE	95	3,826.59	0.00	0.00	3,826.59	721.48	2,900.00	3,621.48	205.11
BOARD OF ADJ Part Time	38	2,075.83	0.00	0.00	2,075.83	781.36	0.00	781.36	1,294.47
BOARD OF ADJ OE	23	3,175.00	0.00	0.00	3,175.00	296.73	442.50	739.23	2,435.77
LOCAL CODE ENF SW	64	27,514.50	0.00	0.00	27,514.50	17,654.00	0.00	17,654.00	9,860.50
LOCAL CODE ENF OE	0	937.50	0.00	0.00	937.50	0.00	0.00	0.00	937.50
P.E.O.S.H.A	0	673.31	0.00	0.00	673.31	0.00	0.00	0.00	673.31
LIABILITY INSURANCE	81	137,115.67	0.00	0.00	137,115.67	110,556.48	0.00	110,556.48	26,559.19
GROUP HEALTH INSURANCE	61	163,436.74	0.00	0.00	163,436.74	78,390.36	20,699.57	99,089.93	64,346.81
UNEMPLOYMENT INSURANCE	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
POLICE DEPT SW	25	73,000.00	0.00	0.00	73,000.00	18,010.54	0.00	18,010.54	54,989.46
POLICE DEPT OE	80	1,050,000.00	0.00	0.00	1,050,000.00	420,677.69	420,608.00	841,285.69	208,714.31
EMERGENCY MGMT Part Time	66	1,507.50	0.00	0.00	1,507.50	1,000.00	0.00	1,000.00	507.50
EMERGENCY MGMT OE	0	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
FIRE DEPT OE	40	17,900.00	0.00	0.00	17,900.00	1,205.29	6,016.05	7,221.34	10,678.66
FIRE & SAFETY CODE ENF SW	58	11,267.00	0.00	0.00	11,267.00	6,558.16	0.00	6,558.16	4,708.84
FIRE & SAFETY CODE ENF OE	26	3,405.00	0.00	0.00	3,405.00	868.98	0.00	868.98	2,536.02

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 HYDRANTS Fire Hydrant Chgs	31	34,083.33	0.00	0.00	34,083.33	10,725.00	0.00	10,725.00	23,358.33
MUNICIPAL PROSECUTOR	100	11,200.00	0.00	0.00	11,200.00	3,600.00	7,600.00	11,200.00	0.00
STREETS & ROADS SW	61	188,253.50	0.00	0.00	188,253.50	114,001.93	0.00	114,001.93	74,251.57
STREETS & ROADS OE	53	81,495.88	0.00	0.00	81,495.88	34,772.78	8,678.83	43,451.61	38,044.27
SOLID WASTE COLLECTION OE	100	147,566.67	0.00	0.00	147,566.67	72,000.00	75,566.67	147,566.67	0.00
BUILDINGS & GROUNDS SW	59	6,030.00	0.00	0.00	6,030.00	3,546.70	0.00	3,546.70	2,483.30
BUILDINGS & GROUNDS OE	53	14,408.00	0.00	0.00	14,408.00	3,916.45	3,689.31	7,605.76	6,802.24
SHADE TREE COMMISSION SW	66	469.50	0.00	0.00	469.50	311.36	0.00	311.36	158.14
SHADE TREE COMMISSION OE	1	10,207.50	0.00	0.00	10,207.50	114.67	25.00	139.67	10,067.83
ANIMAL CONTROL Part Time	66	5,046.00	0.00	0.00	5,046.00	3,352.64	0.00	3,352.64	1,693.36
RECREATION-COMMISSION EXP.-S&W	57	19,066.67	0.00	0.00	19,066.67	10,925.96	0.00	10,925.96	8,140.71
RECREATION PARKS & PLAYGROUND-OE	25	25,081.33	0.00	0.00	25,081.33	270.00	5,930.00	6,200.00	18,881.33
MUNICIPAL LIBRARY SW	64	72,871.67	0.00	0.00	72,871.67	46,840.01	0.00	46,840.01	26,031.66
MUNICIPAL LIBRARY OE	44	29,769.83	0.00	0.00	29,769.83	7,516.41	5,702.32	13,218.73	16,551.10
CELEBRATION OF PUBLIC EVENTS Miscellaneo	0	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
ELECTRICITY	28	28,000.00	0.00	0.00	28,000.00	7,808.42	107.22	7,915.64	20,084.36
TRAFFIC LIGHTS OE	67	41,000.00	0.00	0.00	41,000.00	21,443.18	5,894.90	27,338.08	13,661.92
TELEPHONE	52	18,333.33	0.00	0.00	18,333.33	5,412.95	4,059.92	9,472.87	8,860.46
WATER	25	3,200.00	0.00	0.00	3,200.00	586.48	201.99	788.47	2,411.53
NATURAL GAS	86	14,000.00	0.00	0.00	14,000.00	10,665.44	1,419.65	12,085.09	1,914.91
HEATING OIL	99	4,833.33	0.00	0.00	4,833.33	3,623.94	1,182.31	4,806.25	27.08
GASOLINE & DIESEL	90	7,700.00	0.00	0.00	7,700.00	3,438.62	3,526.24	6,964.86	735.14
SOLID WASTE DISPOSAL	100	86,700.00	0.00	0.00	86,700.00	29,799.70	56,900.30	86,700.00	0.00
PERS	100	131,561.00	0.00	0.00	131,561.00	131,561.00	0.00	131,561.00	0.00
SOCIAL SECURITY	57	54,889.41	0.00	0.00	54,889.41	31,225.84	0.00	31,225.84	23,663.57
CONS. POLICE & FIRE PEN	29	10,103.18	0.00	0.00	10,103.18	2,908.15	0.00	2,908.15	7,195.03
DCRP	3	785.00	0.00	0.00	785.00	25.00	0.00	25.00	760.00
MUNICIPAL COURT SW	66	68,581.00	0.00	0.00	68,581.00	45,569.42	0.00	45,569.42	23,011.58
MUNICIPAL COURT OE	44	3,370.50	0.00	0.00	3,370.50	1,059.93	438.60	1,498.53	1,871.97
PUBLIC DEFENDER - Legal Services	100	3,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00	0.00
CAPITAL IMPROVEMENT	0	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
BOND PRINCIPAL	100	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00	275,000.00	0.00
PAYMENT OF BAN & CAPITAL NOTES	83	50,000.00	0.00	0.00	50,000.00	41,606.00	0.00	41,606.00	8,394.00
TAX ANTICIPATION NOTES - INTEREST	100	60,000.00	0.00	0.00	60,000.00	59,999.99	0.00	59,999.99	0.01
INTEREST ON BONDS	51	303,141.25	0.00	0.00	303,141.25	154,630.00	0.00	154,630.00	148,511.25
INTEREST ON NOTES	157	54,624.71	0.00	0.00	54,624.71	85,579.98	0.00	85,579.98	30,955.27-
GREEN TRUST LOAN PRIN & INTEREST	49	39,702.41	0.00	0.00	39,702.41	19,416.31	0.00	19,416.31	20,286.10
Fund Total	71	3,852,583.38	0.00	0.00	3,852,583.38	2,071,039.52	680,561.13	2,751,600.65	1,100,982.73

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Final Total	71	3,852,583.38	0.00	0.00	3,852,583.38	2,071,039.52	680,561.13	2,751,600.65	1,100,982.73
