

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

Year To Date As Of: 08/31/10

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	71	102,338.00	0.00	0.00	102,338.00	72,644.40	0.00	72,644.40	29,693.60
GENERAL ADMIN OE	79	26,898.91	0.00	0.00	26,898.91	17,437.73	3,787.16	21,224.89	5,674.02
MAYOR & COUNCIL Part Time	48	14,500.00	0.00	0.00	14,500.00	7,000.08	0.00	7,000.08	7,499.92
MAYOR & COUNCIL OE	10	6,973.50	0.00	0.00	6,973.50	665.86	54.14	720.00	6,253.50
CLERK SW	64	69,321.50	0.00	0.00	69,321.50	44,486.40	0.00	44,486.40	24,835.10
CLERK OE	48	10,225.12	0.00	0.00	10,225.12	4,151.78	735.31	4,887.09	5,338.03
FINANCIAL ADMIN SW	66	87,076.00	0.00	0.00	87,076.00	57,151.01	0.00	57,151.01	29,924.99
FINANCIAL ADMIN OE	111	5,760.00	0.00	0.00	5,760.00	6,200.26	173.77	6,374.03	614.03-
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	68	98,056.00	0.00	0.00	98,056.00	67,026.90	0.00	67,026.90	31,029.10
TAX COLLECTION OE	97	4,620.00	0.00	0.00	4,620.00	4,420.74	67.75	4,488.49	131.51
TAX ASSESSMENT SW	63	37,677.00	0.00	0.00	37,677.00	23,624.48	0.00	23,624.48	14,052.52
TAX ASSESSMENT OE	44	16,875.00	0.00	0.00	16,875.00	6,311.09	1,145.32	7,456.41	9,418.59
LEGAL OE	68	53,413.16	0.00	0.00	53,413.16	28,769.21	7,600.86	36,370.07	17,043.09
ENGINEERING Contractual Svcs	81	35,600.00	0.00	0.00	35,600.00	25,611.98	3,088.02	28,700.00	6,900.00
DOWNTOWN REDEV OE	0	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
PLANNING BOARD Part Time	66	3,746.00	0.00	0.00	3,746.00	2,485.12	0.00	2,485.12	1,260.88
PLANNING BOARD OE	92	5,731.54	0.00	0.00	5,731.54	4,281.48	1,012.50	5,293.98	437.56
BOARD OF ADJ Part Time	34	3,985.00	0.00	0.00	3,985.00	1,361.70	0.00	1,361.70	2,623.30
BOARD OF ADJ OE	89	4,762.50	0.00	0.00	4,762.50	3,661.35	577.88	4,239.23	523.27
LOCAL CODE ENF SW	53	55,029.00	0.00	0.00	55,029.00	29,288.56	0.00	29,288.56	25,740.44
LOCAL CODE ENF OE	27	1,406.25	0.00	0.00	1,406.25	357.12	16.00	373.12	1,033.13
P.E.O.S.H.A	0	836.66	0.00	0.00	836.66	0.00	0.00	0.00	836.66
LIABILITY INSURANCE	124	174,616.33	0.00	0.00	174,616.33	216,614.96	0.00	216,614.96	41,998.63-
GROUP HEALTH INSURANCE	79	225,017.48	0.00	0.00	225,017.48	163,015.58	14,428.20	177,443.78	47,573.70
UNEMPLOYMENT INSURANCE	0	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
POLICE DEPT SW	80	72,100.00	0.00	0.00	72,100.00	57,434.12	0.00	57,434.12	14,665.88
POLICE DEPT OE	92	1,650,000.00	0.00	0.00	1,650,000.00	1,520,022.00	4,303.22	1,524,325.22	125,674.78
EMERGENCY MGMT Part Time	66	3,015.00	0.00	0.00	3,015.00	2,000.00	0.00	2,000.00	1,015.00
EMERGENCY MGMT OE	0	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
FIRE DEPT OE	74	26,850.00	0.00	0.00	26,850.00	13,646.99	6,248.22	19,895.21	6,954.79
FIRE & SAFETY CODE ENF SW	58	22,534.00	0.00	0.00	22,534.00	13,044.57	0.00	13,044.57	9,489.43
FIRE & SAFETY CODE ENF OE	21	5,107.50	0.00	0.00	5,107.50	911.23	150.00	1,061.23	4,046.27

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	53	51,041.67	0.00	0.00	51,041.67	21,444.80	5,359.90	26,804.70	24,236.97
MUNICIPAL PROSECUTOR	99	16,400.00	0.00	0.00	16,400.00	12,600.00	3,600.00	16,200.00	200.00
STREETS & ROADS SW	63	353,014.00	0.00	0.00	353,014.00	222,084.37	0.00	222,084.37	130,929.63
STREETS & ROADS OE	88	123,501.50	0.00	0.00	123,501.50	91,929.86	16,339.01	108,268.87	15,232.63
SOLID WASTE COLLECTION OE	100	209,033.33	0.00	0.00	209,033.33	168,000.00	41,033.33	209,033.33	0.00
BUILDINGS & GROUNDS SW	62	12,060.00	0.00	0.00	12,060.00	7,496.99	0.00	7,496.99	4,563.01
BUILDINGS & GROUNDS OE	66	21,612.00	0.00	0.00	21,612.00	8,729.37	5,436.80	14,166.17	7,445.83
SHADE TREE COMMISSION SW	66	939.00	0.00	0.00	939.00	622.72	0.00	622.72	316.28
SHADE TREE COMMISSION OE	1	10,207.50	0.00	0.00	10,207.50	139.67	0.00	139.67	10,067.83
ANIMAL CONTROL Part Time	66	10,108.00	0.00	0.00	10,108.00	6,705.28	0.00	6,705.28	3,402.72
RECREATION-COMMISSION EXP.-S&W	170	38,133.00	0.00	0.00	38,133.00	64,736.17	0.00	64,736.17	26,603.17-
RECREATION PARKS & PLAYGROUND-OE	63	37,622.17	0.00	0.00	37,622.17	12,647.82	11,093.89	23,741.71	13,880.46
MUNICIPAL LIBRARY SW	65	143,615.00	0.00	0.00	143,615.00	92,793.02	0.00	92,793.02	50,821.98
MUNICIPAL LIBRARY OE	55	45,235.92	0.00	0.00	45,235.92	18,848.88	5,877.32	24,726.20	20,509.72
CELEBRATION OF PUBLIC EVENTS Miscellaneo	0	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
ELECTRICITY	46	40,500.00	0.00	0.00	40,500.00	14,559.64	4,154.83	18,714.47	21,785.53
TRAFFIC LIGHTS OE	80	64,000.00	0.00	0.00	64,000.00	45,506.69	5,983.59	51,490.28	12,509.72
TELEPHONE	48	26,666.67	0.00	0.00	26,666.67	10,152.39	2,514.99	12,667.38	13,999.29
WATER	90	4,900.00	0.00	0.00	4,900.00	4,006.71	420.26	4,426.97	473.03
NATURAL GAS	61	21,000.00	0.00	0.00	21,000.00	12,899.86	0.00	12,899.86	8,100.14
HEATING OIL	69	6,916.67	0.00	0.00	6,916.67	4,481.25	325.00	4,806.25	2,110.42
GASOLINE & DIESEL	86	10,400.00	0.00	0.00	10,400.00	7,682.23	1,211.12	8,893.35	1,506.65
SOLID WASTE DISPOSAL	100	128,400.00	0.00	0.00	128,400.00	91,471.50	36,928.50	128,400.00	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	94	69,778.83	0.00	0.00	69,778.83	65,392.02	0.00	65,392.02	4,386.81
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	8	500.00	0.00	0.00	500.00	37.50	0.00	37.50	462.50
MUNICIPAL COURT SW	68	137,162.00	0.00	0.00	137,162.00	93,147.68	0.00	93,147.68	44,014.32
MUNICIPAL COURT OE	65	5,055.75	0.00	0.00	5,055.75	3,190.44	105.62	3,296.06	1,759.69
PUBLIC DEFENDER - Legal Services	100	4,500.00	0.00	0.00	4,500.00	3,600.00	900.00	4,500.00	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	91	303,141.25	0.00	0.00	303,141.25	154,630.00	121,050.00	275,680.00	27,461.25
INTEREST ON NOTES	89	106,497.19	0.00	0.00	106,497.19	94,405.08	0.00	94,405.08	12,092.11
GREEN TRUST LOAN PRIN & INTEREST	98	39,702.41	0.00	0.00	39,702.41	38,832.63	0.00	38,832.63	869.78
Fund Total	83	5,530,679.49	0.00	0.00	5,530,679.49	4,277,476.41	305,722.51	4,583,198.92	947,480.57

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Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Final Total	83	5,530,679.49	0.00	0.00	5,530,679.49	4,277,476.41	305,722.51	4,583,198.92	947,480.57

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