

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

Year To Date As Of: 07/31/10

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	78	81,107.16	0.00	0.00	81,107.16	63,033.48	0.00	63,033.48	18,073.68
GENERAL ADMIN OE	69	26,898.91	0.00	0.00	26,898.91	15,686.00	2,868.94	18,554.94	8,343.97
MAYOR & COUNCIL Part Time	59	10,875.00	0.00	0.00	10,875.00	6,458.41	0.00	6,458.41	4,416.59
MAYOR & COUNCIL OE	10	6,973.50	0.00	0.00	6,973.50	650.57	69.43	720.00	6,253.50
CLERK SW	75	51,848.75	0.00	0.00	51,848.75	38,799.06	0.00	38,799.06	13,049.69
CLERK OE	41	10,225.12	0.00	0.00	10,225.12	3,883.68	284.61	4,168.29	6,056.83
FINANCIAL ADMIN SW	76	65,307.00	0.00	0.00	65,307.00	49,846.37	0.00	49,846.37	15,460.63
FINANCIAL ADMIN OE	111	5,760.00	0.00	0.00	5,760.00	6,200.26	172.76	6,373.02	613.02-
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	79	73,542.00	0.00	0.00	73,542.00	58,089.98	0.00	58,089.98	15,452.02
TAX COLLECTION OE	97	4,620.00	0.00	0.00	4,620.00	3,606.49	887.25	4,493.74	126.26
TAX ASSESSMENT SW	73	28,257.75	0.00	0.00	28,257.75	20,629.24	0.00	20,629.24	7,628.51
TAX ASSESSMENT OE	41	16,875.00	0.00	0.00	16,875.00	4,563.51	2,302.90	6,866.41	10,008.59
LEGAL OE	68	53,413.16	0.00	0.00	53,413.16	19,229.73	17,140.34	36,370.07	17,043.09
ENGINEERING Contractual Svcs	81	35,600.00	0.00	0.00	35,600.00	21,722.50	6,977.50	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	77	2,809.50	0.00	0.00	2,809.50	2,174.48	0.00	2,174.48	635.02
PLANNING BOARD OE	84	5,731.54	0.00	0.00	5,731.54	2,285.73	2,508.25	4,793.98	937.56
BOARD OF ADJ Part Time	41	3,030.42	0.00	0.00	3,030.42	1,235.70	0.00	1,235.70	1,794.72
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	69	41,271.75	0.00	0.00	41,271.75	28,658.56	0.00	28,658.56	12,613.19
LOCAL CODE ENF OE	25	1,406.25	0.00	0.00	1,406.25	0.00	357.12	357.12	1,049.13
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	94	174,616.33	0.00	0.00	174,616.33	163,585.72	0.00	163,585.72	11,030.61
GROUP HEALTH INSURANCE	72	225,017.48	0.00	0.00	225,017.48	142,552.80	20,490.66	163,043.46	61,974.02
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	59	72,100.00	0.00	0.00	72,100.00	42,826.08	0.00	42,826.08	29,273.92
POLICE DEPT OE	92	1,650,000.00	0.00	0.00	1,650,000.00	1,013,371.23	510,953.99	1,524,325.22	125,674.78
EMERGENCY MGMT Part Time	77	2,261.25	0.00	0.00	2,261.25	1,750.00	0.00	1,750.00	511.25
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	13,106.99	6,788.22	19,895.21	6,954.79
FIRE & SAFETY CODE ENF SW	68	16,900.50	0.00	0.00	16,900.50	11,474.85	0.00	11,474.85	5,425.65
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	42	51,041.67	0.00	0.00	51,041.67	21,444.80	0.00	21,444.80	29,596.87
MUNICIPAL PROSECUTOR	68	16,400.00	0.00	0.00	16,400.00	10,800.00	400.00	11,200.00	5,200.00
STREETS & ROADS SW	68	288,253.50	0.00	0.00	288,253.50	194,814.54	0.00	194,814.54	93,438.96
STREETS & ROADS OE	88	123,501.50	0.00	0.00	123,501.50	85,747.48	22,708.23	108,455.71	15,045.79
SOLID WASTE COLLECTION OE	71	209,033.33	0.00	0.00	209,033.33	144,000.00	3,566.67	147,566.67	61,466.66
BUILDINGS & GROUNDS SW	72	9,045.00	0.00	0.00	9,045.00	6,469.67	0.00	6,469.67	2,575.33
BUILDINGS & GROUNDS OE	54	21,612.00	0.00	0.00	21,612.00	7,723.21	3,997.81	11,721.02	9,890.98
SHADE TREE COMMISSION SW	77	704.25	0.00	0.00	704.25	544.88	0.00	544.88	159.37
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	77	7,577.00	0.00	0.00	7,577.00	5,867.12	0.00	5,867.12	1,709.88
RECREATION-COMMISSION EXP.-S&W	157	28,599.83	0.00	0.00	28,599.83	44,969.94	0.00	44,969.94	16,370.11-
RECREATION PARKS & PLAYGROUND-OE	61	37,622.17	0.00	0.00	37,622.17	10,133.66	12,858.05	22,991.71	14,630.46
MUNICIPAL LIBRARY SW	75	108,243.33	0.00	0.00	108,243.33	81,083.53	0.00	81,083.53	27,159.80
MUNICIPAL LIBRARY OE	50	45,235.92	0.00	0.00	45,235.92	14,862.79	7,822.43	22,685.22	22,550.70
CELEBRATION OF PUBLIC EVENTS Miscellaneo	0	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
ELECTRICITY	36	40,500.00	0.00	0.00	40,500.00	13,530.97	1,028.67	14,559.64	25,940.36
TRAFFIC LIGHTS OE	71	64,000.00	0.00	0.00	64,000.00	39,609.17	5,897.52	45,506.69	18,493.31
TELEPHONE	48	26,666.67	0.00	0.00	26,666.67	8,803.54	3,873.39	12,676.93	13,989.74
WATER	91	4,900.00	0.00	0.00	4,900.00	2,285.86	2,157.81	4,443.67	456.33
NATURAL GAS	61	21,000.00	0.00	0.00	21,000.00	12,714.87	184.99	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	6,597.52	2,317.34	8,914.86	1,485.14
SOLID WASTE DISPOSAL	68	128,400.00	0.00	0.00	128,400.00	76,526.80	10,173.20	86,700.00	41,700.00
PERS	100	131,561.00	0.00	0.00	131,561.00	131,561.00	0.00	131,561.00	0.00
SOCIAL SECURITY	81	69,778.83	0.00	0.00	69,778.83	56,359.96	0.00	56,359.96	13,418.87
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	79	102,871.50	0.00	0.00	102,871.50	81,008.00	0.00	81,008.00	21,863.50
MUNICIPAL COURT OE	65	5,055.75	0.00	0.00	5,055.75	2,639.33	667.33	3,306.66	1,749.09
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	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	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	78	5,260,876.48	0.00	0.00	5,260,876.48	3,475,732.91	651,408.29	4,127,141.20	1,133,735.28

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Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Final Total	78	5,260,876.48	0.00	0.00	5,260,876.48	3,475,732.91	651,408.29	4,127,141.20	1,133,735.28

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