

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

Year To Date As Of: 06/30/10

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	66	81,107.16	0.00	0.00	81,107.16	53,422.56	0.00	53,422.56	27,684.60
GENERAL ADMIN OE	64	26,898.91	0.00	0.00	26,898.91	14,368.06	2,830.11	17,198.17	9,700.74
MAYOR & COUNCIL Part Time	54	10,875.00	0.00	0.00	10,875.00	5,916.74	0.00	5,916.74	4,958.26
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	64	51,848.75	0.00	0.00	51,848.75	33,111.72	0.00	33,111.72	18,737.03
CLERK OE	41	10,225.12	0.00	0.00	10,225.12	2,208.39	1,959.90	4,168.29	6,056.83
FINANCIAL ADMIN SW	65	65,307.00	0.00	0.00	65,307.00	42,541.73	0.00	42,541.73	22,765.27
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	67	73,542.00	0.00	0.00	73,542.00	49,153.06	0.00	49,153.06	24,388.94
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	63	28,257.75	0.00	0.00	28,257.75	17,676.18	0.00	17,676.18	10,581.57
TAX ASSESSMENT OE	25	16,875.00	0.00	0.00	16,875.00	2,095.47	2,189.39	4,284.86	12,590.14
LEGAL OE	67	53,413.16	0.00	0.00	53,413.16	19,229.73	16,622.89	35,852.62	17,560.54
ENGINEERING Contractual Svcs	67	35,600.00	0.00	0.00	35,600.00	21,722.50	1,977.50	23,700.00	11,900.00
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	2,809.50	0.00	0.00	2,809.50	1,863.84	0.00	1,863.84	945.66
PLANNING BOARD OE	63	5,731.54	0.00	0.00	5,731.54	2,113.23	1,508.25	3,621.48	2,110.06
BOARD OF ADJ Part Time	37	3,030.42	0.00	0.00	3,030.42	1,123.70	0.00	1,123.70	1,906.72
BOARD OF ADJ OE	58	4,762.50	0.00	0.00	4,762.50	463.85	2,275.38	2,739.23	2,023.27
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	0	1,406.25	0.00	0.00	1,406.25	0.00	0.00	0.00	1,406.25
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	62	225,017.48	0.00	0.00	225,017.48	119,019.50	20,980.22	139,999.72	85,017.76
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	73,000.00	0.00	0.00	73,000.00	42,826.08	0.00	42,826.08	30,173.92
POLICE DEPT OE	62	1,650,000.00	0.00	0.00	1,650,000.00	1,013,371.23	4,303.22	1,017,674.45	632,325.55
EMERGENCY MGMT Part Time	66	2,261.25	0.00	0.00	2,261.25	1,500.00	0.00	1,500.00	761.25
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	12,581.24	7,252.44	19,833.68	7,016.32
FIRE & SAFETY CODE ENF SW	58	16,900.50	0.00	0.00	16,900.50	9,744.23	0.00	9,744.23	7,156.27
FIRE & SAFETY CODE ENF OE	18	5,107.50	0.00	0.00	5,107.50	868.98	42.25	911.23	4,196.27

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	32	51,041.67	0.00	0.00	51,041.67	16,084.90	0.00	16,084.90	34,956.77
MUNICIPAL PROSECUTOR	68	16,400.00	0.00	0.00	16,400.00	9,000.00	2,200.00	11,200.00	5,200.00
STREETS & ROADS SW	58	288,253.50	0.00	0.00	288,253.50	167,897.30	0.00	167,897.30	120,356.20
STREETS & ROADS OE	75	131,495.88	0.00	0.00	131,495.88	38,889.62	59,771.73	98,661.35	32,834.53
SOLID WASTE COLLECTION OE	71	209,033.33	0.00	0.00	209,033.33	120,000.00	27,566.67	147,566.67	61,466.66
BUILDINGS & GROUNDS SW	61	9,045.00	0.00	0.00	9,045.00	5,521.50	0.00	5,521.50	3,523.50
BUILDINGS & GROUNDS OE	48	21,612.00	0.00	0.00	21,612.00	6,832.01	3,439.01	10,271.02	11,340.98
SHADE TREE COMMISSION SW	66	704.25	0.00	0.00	704.25	467.04	0.00	467.04	237.21
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	7,577.00	0.00	0.00	7,577.00	5,028.96	0.00	5,028.96	2,548.04
RECREATION-COMMISSION EXP.-S&W	76	28,599.83	0.00	0.00	28,599.83	21,790.49	0.00	21,790.49	6,809.34
RECREATION PARKS & PLAYGROUND-OE	48	37,622.17	0.00	0.00	37,622.17	4,177.38	13,926.46	18,103.84	19,518.33
MUNICIPAL LIBRARY SW	64	108,243.33	0.00	0.00	108,243.33	69,673.33	0.00	69,673.33	38,570.00
MUNICIPAL LIBRARY OE	41	45,235.92	0.00	0.00	45,235.92	11,670.97	7,080.98	18,751.95	26,483.97
CELEBRATION OF PUBLIC EVENTS Miscellaneo	0	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
ELECTRICITY	29	40,500.00	0.00	0.00	40,500.00	11,621.02	0.00	11,621.02	28,878.98
TRAFFIC LIGHTS OE	52	64,000.00	0.00	0.00	64,000.00	33,577.12	0.00	33,577.12	30,422.88
TELEPHONE	43	26,666.67	0.00	0.00	26,666.67	7,739.52	3,697.91	11,437.43	15,229.24
WATER	56	4,900.00	0.00	0.00	4,900.00	1,526.18	1,207.93	2,734.11	2,165.89
NATURAL GAS	61	21,000.00	0.00	0.00	21,000.00	12,360.25	354.62	12,714.87	8,285.13
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	67	10,400.00	0.00	0.00	10,400.00	5,573.02	1,391.84	6,964.86	3,435.14
SOLID WASTE DISPOSAL	68	128,400.00	0.00	0.00	128,400.00	62,030.90	24,669.10	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	68	69,778.83	0.00	0.00	69,778.83	47,474.27	0.00	47,474.27	22,304.56
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	5	785.00	0.00	0.00	785.00	37.50	0.00	37.50	747.50
MUNICIPAL COURT SW	68	102,871.50	0.00	0.00	102,871.50	69,617.66	0.00	69,617.66	33,253.84
MUNICIPAL COURT OE	63	5,055.75	0.00	0.00	5,055.75	2,073.46	1,127.22	3,200.68	1,855.07
PUBLIC DEFENDER - Legal Services	100	4,500.00	0.00	0.00	4,500.00	2,800.00	1,700.00	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	19,416.31	19,416.31	38,832.62	869.79
Fund Total	65	5,270,055.86	0.00	0.00	5,270,055.86	3,187,235.47	230,945.77	3,418,181.24	1,851,874.62

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Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Final Total	65	5,270,055.86	0.00	0.00	5,270,055.86	3,187,235.47	230,945.77	3,418,181.24	1,851,874.62

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