

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

Year To Date As Of: 05/31/10

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	54	81,107.16	0.00	0.00	81,107.16	43,811.64	0.00	43,811.64	37,295.52
GENERAL ADMIN OE	45	26,898.91	0.00	0.00	26,898.91	10,026.28	1,968.20	11,994.48	14,904.43
MAYOR & COUNCIL Part Time	49	10,875.00	0.00	0.00	10,875.00	5,375.07	0.00	5,375.07	5,499.93
MAYOR & COUNCIL OE	10	6,973.50	0.00	0.00	6,973.50	571.00	149.00	720.00	6,253.50
CLERK SW	53	51,848.75	0.00	0.00	51,848.75	27,416.30	0.00	27,416.30	24,432.45
CLERK OE	18	10,225.12	0.00	0.00	10,225.12	688.01	1,193.57	1,881.58	8,343.54
FINANCIAL ADMIN SW	54	65,307.00	0.00	0.00	65,307.00	35,237.09	0.00	35,237.09	30,069.91
FINANCIAL ADMIN OE	110	5,760.00	0.00	0.00	5,760.00	3,655.99	2,701.03	6,357.02	597.02-
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	55	73,542.00	0.00	0.00	73,542.00	40,216.14	0.00	40,216.14	33,325.86
TAX COLLECTION OE	96	4,620.00	0.00	0.00	4,620.00	3,156.49	1,264.25	4,420.74	199.26
TAX ASSESSMENT SW	52	28,257.75	0.00	0.00	28,257.75	14,673.91	0.00	14,673.91	13,583.84
TAX ASSESSMENT OE	13	16,875.00	0.00	0.00	16,875.00	2,095.47	137.08	2,232.55	14,642.45
LEGAL OE	67	53,413.16	0.00	0.00	53,413.16	10,862.89	24,989.73	35,852.62	17,560.54
ENGINEERING Contractual Svcs	67	35,600.00	0.00	0.00	35,600.00	19,732.06	3,967.94	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	55	2,809.50	0.00	0.00	2,809.50	1,553.20	0.00	1,553.20	1,256.30
PLANNING BOARD OE	63	5,731.54	0.00	0.00	5,731.54	1,440.23	2,181.25	3,621.48	2,110.06
BOARD OF ADJ Part Time	32	3,030.42	0.00	0.00	3,030.42	976.70	0.00	976.70	2,053.72
BOARD OF ADJ OE	16	4,762.50	0.00	0.00	4,762.50	435.10	304.13	739.23	4,023.27
LOCAL CODE ENF SW	53	41,271.75	0.00	0.00	41,271.75	22,067.50	0.00	22,067.50	19,204.25
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	110,556.48	53,029.24	163,585.72	11,030.61
GROUP HEALTH INSURANCE	53	225,017.48	0.00	0.00	225,017.48	98,704.93	20,580.53	119,285.46	105,732.02
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	73,000.00	0.00	0.00	73,000.00	42,826.08	0.00	42,826.08	30,173.92
POLICE DEPT OE	61	1,650,000.00	0.00	0.00	1,650,000.00	841,285.69	172,085.54	1,013,371.23	636,628.77
EMERGENCY MGMT Part Time	55	2,261.25	0.00	0.00	2,261.25	1,250.00	0.00	1,250.00	1,011.25
EMERGENCY MGMT OE	0	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
FIRE DEPT OE	51	26,850.00	0.00	0.00	26,850.00	12,581.24	985.00	13,566.24	13,283.76
FIRE & SAFETY CODE ENF SW	47	16,900.50	0.00	0.00	16,900.50	8,020.20	0.00	8,020.20	8,880.30
FIRE & SAFETY CODE ENF OE	18	5,107.50	0.00	0.00	5,107.50	868.98	75.55	944.53	4,162.97

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	21	51,041.67	0.00	0.00	51,041.67	10,725.00	0.00	10,725.00	40,316.67
MUNICIPAL PROSECUTOR	68	16,400.00	0.00	0.00	16,400.00	7,200.00	4,000.00	11,200.00	5,200.00
STREETS & ROADS SW	49	288,253.50	0.00	0.00	288,253.50	140,810.07	0.00	140,810.07	147,443.43
STREETS & ROADS OE	33	131,495.88	0.00	0.00	131,495.88	38,319.64	5,521.97	43,841.61	87,654.27
SOLID WASTE COLLECTION OE	71	209,033.33	0.00	0.00	209,033.33	96,000.00	51,566.67	147,566.67	61,466.66
BUILDINGS & GROUNDS SW	49	9,045.00	0.00	0.00	9,045.00	4,476.18	0.00	4,476.18	4,568.82
BUILDINGS & GROUNDS OE	44	21,612.00	0.00	0.00	21,612.00	6,142.12	3,370.49	9,512.61	12,099.39
SHADE TREE COMMISSION SW	55	704.25	0.00	0.00	704.25	389.20	0.00	389.20	315.05
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	55	7,577.00	0.00	0.00	7,577.00	4,190.80	0.00	4,190.80	3,386.20
RECREATION-COMMISSION EXP.-S&W	51	28,599.83	0.00	0.00	28,599.83	14,680.28	0.00	14,680.28	13,919.55
RECREATION PARKS & PLAYGROUND-OE	25	37,622.17	0.00	0.00	37,622.17	993.84	8,505.80	9,499.64	28,122.53
MUNICIPAL LIBRARY SW	54	108,243.33	0.00	0.00	108,243.33	58,192.57	0.00	58,192.57	50,050.76
MUNICIPAL LIBRARY OE	34	45,235.92	0.00	0.00	45,235.92	10,219.20	5,017.81	15,237.01	29,998.91
CELEBRATION OF PUBLIC EVENTS Miscellaneo	0	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
ELECTRICITY	25	40,500.00	0.00	0.00	40,500.00	9,482.90	496.30	9,979.20	30,520.80
TRAFFIC LIGHTS OE	52	64,000.00	0.00	0.00	64,000.00	27,513.58	5,893.98	33,407.56	30,592.44
TELEPHONE	39	26,666.67	0.00	0.00	26,666.67	6,525.53	3,928.03	10,453.56	16,213.11
WATER	40	4,900.00	0.00	0.00	4,900.00	788.47	1,185.96	1,974.43	2,925.57
NATURAL GAS	59	21,000.00	0.00	0.00	21,000.00	12,085.09	275.16	12,360.25	8,639.75
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	46,602.50	40,097.50	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	56	69,778.83	0.00	0.00	69,778.83	39,227.36	0.00	39,227.36	30,551.47
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	4	785.00	0.00	0.00	785.00	31.25	0.00	31.25	753.75
MUNICIPAL COURT SW	56	102,871.50	0.00	0.00	102,871.50	57,542.06	0.00	57,542.06	45,329.44
MUNICIPAL COURT OE	56	5,055.75	0.00	0.00	5,055.75	1,361.45	1,446.50	2,807.95	2,247.80
PUBLIC DEFENDER - Legal Services	67	4,500.00	0.00	0.00	4,500.00	2,600.00	400.00	3,000.00	1,500.00
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	49	39,702.41	0.00	0.00	39,702.41	19,416.31	0.00	19,416.31	20,286.10
Fund Total	60	5,270,055.86	0.00	0.00	5,270,055.86	2,745,904.23	419,035.05	3,164,939.28	2,105,116.58

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Final Total	60	5,270,055.86	0.00	0.00	5,270,055.86	2,745,904.23	419,035.05	3,164,939.28	2,105,116.58
