

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

Year To Date As Of: 12/01/10

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	90	118,521.00	0.00	0.00	118,521.00	106,345.12	0.00	106,345.12	12,175.88
GENERAL ADMIN OE	81	29,659.00	0.00	0.00	29,659.00	21,318.34	2,660.64	23,978.98	5,680.02
MAYOR & COUNCIL Part Time	82	10,500.00	0.00	0.00	10,500.00	8,625.09	0.00	8,625.09	1,874.91
MAYOR & COUNCIL OE	100	7,298.00	0.00	0.00	7,298.00	7,189.86	104.14	7,294.00	4.00
CLERK SW	91	67,621.50	0.00	0.00	67,621.50	61,702.42	0.00	61,702.42	5,919.08
CLERK OE	109	5,934.00	0.00	0.00	5,934.00	6,199.01	286.08	6,485.09	551.09-
FINANCIAL ADMIN SW	89	89,595.00	0.00	0.00	89,595.00	80,114.42	0.00	80,114.42	9,480.58
FINANCIAL ADMIN OE	40	19,180.00	0.00	0.00	19,180.00	7,259.13	356.56	7,615.69	11,564.31
AUDIT SERVICES Contractual Svcs	0	25,980.00	0.00	0.00	25,980.00	0.00	0.00	0.00	25,980.00
TAX COLLECTION SW	90	154,281.00	0.00	0.00	154,281.00	139,349.98	0.00	139,349.98	14,931.02
TAX COLLECTION OE	90	5,660.00	0.00	0.00	5,660.00	5,074.93	34.00	5,108.93	551.07
TAX ASSESSMENT SW	86	37,677.00	0.00	0.00	37,677.00	32,546.93	0.00	32,546.93	5,130.07
TAX ASSESSMENT OE	66	22,500.00	0.00	0.00	22,500.00	9,938.18	5,011.67	14,949.85	7,550.15
LEGAL OE	75	69,000.00	0.00	0.00	69,000.00	41,738.28	10,305.46	52,043.74	16,956.26
ENGINEERING Contractual Svcs	100	47,500.00	0.00	0.00	47,500.00	35,935.36	11,419.74	47,355.10	144.90
PLANNING BOARD Part Time	91	3,746.00	0.00	0.00	3,746.00	3,417.04	0.00	3,417.04	328.96
PLANNING BOARD OE	94	7,636.50	0.00	0.00	7,636.50	6,205.48	941.00	7,146.48	490.02
BOARD OF ADJ Part Time	48	3,985.00	0.00	0.00	3,985.00	1,900.70	0.00	1,900.70	2,084.30
BOARD OF ADJ OE	91	5,850.00	0.00	0.00	5,850.00	5,139.28	199.95	5,339.23	510.77
LOCAL CODE ENF SW	89	47,800.00	0.00	0.00	47,800.00	42,311.74	0.00	42,311.74	5,488.26
LOCAL CODE ENF OE	37	1,875.00	0.00	0.00	1,875.00	373.12	322.98	696.10	1,178.90
P.E.O.S.H.A	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
LIABILITY INSURANCE	102	212,117.00	0.00	0.00	212,117.00	216,614.96	0.00	216,614.96	4,497.96-
GROUP HEALTH INSURANCE	74	286,598.22	0.00	0.00	286,598.22	211,543.19	1,901.33	213,444.52	73,153.70
UNEMPLOYMENT INSURANCE	100	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
POLICE DEPT SW	100	72,100.00	0.00	0.00	72,100.00	72,042.16	0.00	72,042.16	57.84
POLICE DEPT OE	97	2,085,000.00	0.00	0.00	2,085,000.00	2,026,672.77	4,303.22	2,030,975.99	54,024.01
EMERGENCY MGMT Part Time	91	3,015.00	0.00	0.00	3,015.00	2,750.00	0.00	2,750.00	265.00
EMERGENCY MGMT OE	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
FIRE DEPT OE	83	33,319.00	0.00	0.00	33,319.00	20,051.51	7,459.25	27,510.76	5,808.24
AID TO VOL AMBULANCE OE	100	19,300.00	0.00	0.00	19,300.00	0.00	19,300.00	19,300.00	0.00
FIRE & SAFETY CODE ENF SW	82	21,734.00	0.00	0.00	21,734.00	17,901.21	0.00	17,901.21	3,832.79
FIRE & SAFETY CODE ENF OE	60	4,810.00	0.00	0.00	4,810.00	1,561.37	1,324.43	2,885.80	1,924.20

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
FIRE HYDRANTS Fire Hydrant Chgs	95	68,000.00	0.00	0.00	68,000.00	53,604.20	10,719.80	64,324.00	3,676.00
MUNICIPAL PROSECUTOR	100	21,600.00	0.00	0.00	21,600.00	18,000.00	3,600.00	21,600.00	0.00
STREETS & ROADS SW	84	353,014.00	0.00	0.00	353,014.00	297,439.46	0.00	297,439.46	55,574.54
STREETS & ROADS OE	72	123,501.50	0.00	0.00	123,501.50	64,056.02	24,502.70	88,558.72	34,942.78
SOLID WASTE COLLECTION OE	93	270,500.00	0.00	0.00	270,500.00	240,000.00	10,713.10	250,713.10	19,786.90
BUILDINGS & GROUNDS SW	86	12,060.00	0.00	0.00	12,060.00	10,419.96	0.00	10,419.96	1,640.04
BUILDINGS & GROUNDS OE	64	28,816.00	0.00	0.00	28,816.00	13,760.37	4,604.20	18,364.57	10,451.43
SHADE TREE COMMISSION SW	91	939.00	0.00	0.00	939.00	856.24	0.00	856.24	82.76
SHADE TREE COMMISSION OE	32	8,000.00	0.00	0.00	8,000.00	339.67	2,200.00	2,539.67	5,460.33
ANIMAL CONTROL Part Time	91	10,108.00	0.00	0.00	10,108.00	9,219.76	0.00	9,219.76	888.24
Recreation SW	85	85,646.00	0.00	0.00	85,646.00	72,711.63	0.00	72,711.63	12,934.37
RECREATION OE	64	40,172.03	0.00	0.00	40,172.03	14,898.22	10,846.89	25,745.11	14,426.92
MUNICIPAL LIBRARY SW	89	143,615.00	0.00	0.00	143,615.00	127,153.56	0.00	127,153.56	16,461.44
MUNICIPAL LIBRARY OE	74	50,664.75	0.00	0.00	50,664.75	29,127.21	8,586.10	37,713.31	12,951.44
CELEBRATION OF PUBLIC EVENTS Miscellaneo	0	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
ELECTRICITY	82	53,000.00	0.00	0.00	53,000.00	32,501.92	11,086.94	43,588.86	9,411.14
TRAFFIC LIGHTS OE	97	83,500.00	0.00	0.00	83,500.00	64,138.12	16,482.05	80,620.17	2,879.83
TELEPHONE	48	35,000.00	0.00	0.00	35,000.00	13,162.69	3,551.56	16,714.25	18,285.75
WATER	150	6,500.00	0.00	0.00	6,500.00	9,207.28	522.83	9,730.11	3,230.11-
NATURAL GAS	50	27,000.00	0.00	0.00	27,000.00	13,503.51	52.90	13,556.41	13,443.59
HEATING OIL	53	9,000.00	0.00	0.00	9,000.00	4,481.25	325.00	4,806.25	4,193.75
GASOLINE & DIESEL	91	13,000.00	0.00	0.00	13,000.00	10,895.19	955.63	11,850.82	1,149.18
SOLID WASTE DISPOSAL	81	170,000.00	0.00	0.00	170,000.00	133,147.40	5,279.40	138,426.80	31,573.20
PERS	100	73,886.91	0.00	0.00	73,886.91	73,886.91	0.00	73,886.91	0.00
PERS - OUTSIDE CAP	100	58,700.00	0.00	0.00	58,700.00	58,700.00	0.00	58,700.00	0.00
SOCIAL SECURITY	87	101,369.24	0.00	0.00	101,369.24	88,020.50	0.00	88,020.50	13,348.74
CONS. POLICE & FIRE PEN	19	10,103.18	0.00	0.00	10,103.18	1,882.24	0.00	1,882.24	8,220.94
DCRP	19	500.00	0.00	0.00	500.00	94.26	0.00	94.26	405.74
RECYCLING TONNAGE GRANT	100	7,674.04	0.00	0.00	7,674.04	7,674.04	0.00	7,674.04	0.00
MUNICIPAL ALLIANCE	100	8,486.00	0.00	0.00	8,486.00	8,486.00	0.00	8,486.00	0.00
Municipal Alliance - OE	100	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Community Forestry Mgt Plan	100	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
NJ HIGHL&S COAH GRANT	100	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
SMALL CITIES COMM DEV GRANT	100	68,636.00	0.00	0.00	68,636.00	68,636.00	0.00	68,636.00	0.00
MUNICIPAL COURT SW	84	137,162.00	0.00	0.00	137,162.00	114,969.78	0.00	114,969.78	22,192.22
MUNICIPAL COURT OE	600	6,741.00	0.00	0.00	6,741.00	40,363.38	58.43	40,421.81	33,680.81-
PUBLIC DEFENDER - Legal Services	75	6,000.00	0.00	0.00	6,000.00	4,200.00	300.00	4,500.00	1,500.00
CAPITAL IMPROVEMENT	100	37,500.00	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00
BOND PRINCIPAL	100	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00	275,000.00	0.00

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
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	100	303,141.25	0.00	0.00	303,141.25	303,141.25	0.00	303,141.25	0.00
INTEREST ON NOTES	93	101,872.48	0.00	0.00	101,872.48	94,405.08	0.00	94,405.08	7,467.40
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
RESERVE FOR UNCOLLECTED TAXES	100	882,990.60	0.00	0.00	882,990.60	882,990.60	0.00	882,990.60	0.00
Fund Total	92	7,402,393.61	0.00	0.00	7,402,393.61	6,661,833.90	180,317.98	6,842,151.88	560,241.73
Final Total	92	7,402,393.61	0.00	0.00	7,402,393.61	6,661,833.90	180,317.98	6,842,151.88	560,241.73