

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

Year To Date As Of: 10/31/10

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	82	118,521.00	0.00	0.00	118,521.00	96,734.20	0.00	96,734.20	21,786.80
GENERAL ADMIN OE	77	29,659.00	0.00	0.00	29,659.00	20,233.85	2,550.55	22,784.40	6,874.60
MAYOR & COUNCIL Part Time	77	10,500.00	0.00	0.00	10,500.00	8,083.42	0.00	8,083.42	2,416.58
MAYOR & COUNCIL OE	100	7,298.00	0.00	0.00	7,298.00	665.86	6,628.14	7,294.00	4.00
CLERK SW	83	67,621.50	0.00	0.00	67,621.50	55,980.08	0.00	55,980.08	11,641.42
CLERK OE	90	5,934.00	0.00	0.00	5,934.00	4,668.84	643.25	5,312.09	621.91
FINANCIAL ADMIN SW	81	89,595.00	0.00	0.00	89,595.00	72,809.78	0.00	72,809.78	16,785.22
FINANCIAL ADMIN OE	39	19,180.00	0.00	0.00	19,180.00	7,175.17	304.72	7,479.89	11,700.11
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	82	154,281.00	0.00	0.00	154,281.00	126,681.80	0.00	126,681.80	27,599.20
TAX COLLECTION OE	90	5,660.00	0.00	0.00	5,660.00	4,525.45	573.48	5,098.93	561.07
TAX ASSESSMENT SW	78	37,677.00	0.00	0.00	37,677.00	29,544.66	0.00	29,544.66	8,132.34
TAX ASSESSMENT OE	66	22,500.00	0.00	0.00	22,500.00	7,386.25	7,374.16	14,760.41	7,739.59
LEGAL OE	75	69,000.00	0.00	0.00	69,000.00	37,571.61	14,472.13	52,043.74	16,956.26
ENGINEERING Contractual Svcs	100	47,500.00	0.00	0.00	47,500.00	33,094.11	14,405.89	47,500.00	0.00
PLANNING BOARD Part Time	83	3,746.00	0.00	0.00	3,746.00	3,106.40	0.00	3,106.40	639.60
PLANNING BOARD OE	73	7,636.50	0.00	0.00	7,636.50	4,451.73	1,142.25	5,593.98	2,042.52
BOARD OF ADJ Part Time	39	3,985.00	0.00	0.00	3,985.00	1,543.70	0.00	1,543.70	2,441.30
BOARD OF ADJ OE	91	5,850.00	0.00	0.00	5,850.00	4,969.78	369.45	5,339.23	510.77
LOCAL CODE ENF SW	86	47,800.00	0.00	0.00	47,800.00	41,065.24	0.00	41,065.24	6,734.76
LOCAL CODE ENF OE	26	1,875.00	0.00	0.00	1,875.00	373.12	112.98	486.10	1,388.90
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	67	286,598.22	0.00	0.00	286,598.22	193,088.20	142.88	193,231.08	93,367.14
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	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	97	2,085,000.00	0.00	0.00	2,085,000.00	1,520,022.00	510,953.99	2,030,975.99	54,024.01
EMERGENCY MGMT Part Time	83	3,015.00	0.00	0.00	3,015.00	2,500.00	0.00	2,500.00	515.00
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	66	33,319.00	0.00	0.00	33,319.00	11,898.63	10,207.43	22,106.06	11,212.94
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	75	21,734.00	0.00	0.00	21,734.00	16,310.42	0.00	16,310.42	5,423.58
FIRE & SAFETY CODE ENF OE	31	4,810.00	0.00	0.00	4,810.00	1,061.23	437.98	1,499.21	3,310.79

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	95	68,000.00	0.00	0.00	68,000.00	48,244.30	16,079.70	64,324.00	3,676.00
MUNICIPAL PROSECUTOR	75	21,600.00	0.00	0.00	21,600.00	16,200.00	0.00	16,200.00	5,400.00
STREETS & ROADS SW	78	353,014.00	0.00	0.00	353,014.00	273,797.56	0.00	273,797.56	79,216.44
STREETS & ROADS OE	60	123,501.50	0.00	0.00	123,501.50	60,754.62	13,086.03	73,840.65	49,660.85
SOLID WASTE COLLECTION OE	93	270,500.00	0.00	0.00	270,500.00	216,000.00	34,713.10	250,713.10	19,786.90
BUILDINGS & GROUNDS SW	78	12,060.00	0.00	0.00	12,060.00	9,441.56	0.00	9,441.56	2,618.44
BUILDINGS & GROUNDS OE	56	28,816.00	0.00	0.00	28,816.00	11,054.08	4,979.89	16,033.97	12,782.03
SHADE TREE COMMISSION SW	83	939.00	0.00	0.00	939.00	778.40	0.00	778.40	160.60
SHADE TREE COMMISSION OE	4	8,000.00	0.00	0.00	8,000.00	339.67	0.00	339.67	7,660.33
ANIMAL CONTROL Part Time	83	10,108.00	0.00	0.00	10,108.00	8,381.60	0.00	8,381.60	1,726.40
Recreation SW	83	85,646.00	0.00	0.00	85,646.00	71,375.38	0.00	71,375.38	14,270.62
RECREATION OE	64	40,172.03	0.00	0.00	40,172.03	14,765.85	10,958.52	25,724.37	14,447.66
MUNICIPAL LIBRARY SW	81	143,615.00	0.00	0.00	143,615.00	115,655.16	0.00	115,655.16	27,959.84
MUNICIPAL LIBRARY OE	71	50,664.75	0.00	0.00	50,664.75	24,542.04	11,221.34	35,763.38	14,901.37
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	23,588.86	20,000.00	43,588.86	9,411.14
TRAFFIC LIGHTS OE	97	83,500.00	0.00	0.00	83,500.00	57,620.17	23,000.00	80,620.17	2,879.83
TELEPHONE	43	35,000.00	0.00	0.00	35,000.00	12,079.64	2,895.13	14,974.77	20,025.23
WATER	142	6,500.00	0.00	0.00	6,500.00	6,380.11	2,850.00	9,230.11	2,730.11-
NATURAL GAS	50	27,000.00	0.00	0.00	27,000.00	13,322.42	181.09	13,503.51	13,496.49
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	76	13,000.00	0.00	0.00	13,000.00	9,176.10	717.25	9,893.35	3,106.65
SOLID WASTE DISPOSAL	76	170,000.00	0.00	0.00	170,000.00	117,083.20	11,316.80	128,400.00	41,600.00
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	81	101,369.24	0.00	0.00	101,369.24	81,626.35	0.00	81,626.35	19,742.89
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	15	500.00	0.00	0.00	500.00	74.81	0.00	74.81	425.19
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	40,347.65	74.16	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	90	7,402,393.61	0.00	0.00	7,402,393.61	5,925,615.91	742,317.29	6,667,933.20	734,460.41
Final Total	90	7,402,393.61	0.00	0.00	7,402,393.61	5,925,615.91	742,317.29	6,667,933.20	734,460.41