

BOROUGH OF WASHINGTON
Summary Budget Status with Account Description

03/02/12
15:29:26

Year To Date As Of: 02/29/12

to 2-01-99-999-999-999

Range of Accounts: 2-01-00-000-000

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	67	27,469.75	0.00	0.00	27,469.75	18,313.08	0.00	18,313.08	9,156.67
GENERAL ADMIN OE	98	7,414.75	0.00	0.00	7,414.75	4,648.20	2,592.14	7,240.34	174.41
MAYOR & COUNCIL Part Time	48	3,625.00	0.00	0.00	3,625.00	1,750.02	0.00	1,750.02	1,874.98
MAYOR & COUNCIL OE	2	1,766.25	0.00	0.00	1,766.25	41.85	0.00	41.85	1,724.40
CLERK SW	66	19,093.25	0.00	0.00	19,093.25	12,645.52	0.00	12,645.52	6,447.73
CLERK OE	69	3,412.50	0.00	0.00	3,412.50	710.12	1,635.73	2,345.85	1,066.65
FINANCIAL ADMIN SW	66	23,667.00	0.00	0.00	23,667.00	15,528.00	0.00	15,528.00	8,139.00
FINANCIAL ADMIN OE	31	3,801.25	0.00	0.00	3,801.25	966.57	229.13	1,195.70	2,605.55
AUDIT SERVICES Contractual Svcs	100	6,495.00	0.00	0.00	6,495.00	0.00	6,495.00	6,495.00	0.00
TAX COLLECTION SW	67	20,355.75	0.00	0.00	20,355.75	13,570.52	0.00	13,570.52	6,785.23
TAX COLLECTION OE	71	1,467.50	0.00	0.00	1,467.50	702.25	342.50	1,044.75	422.75
TAX ASSESSMENT SW	56	9,222.13	0.00	0.00	9,222.13	5,188.94	0.00	5,188.94	4,033.19
TAX ASSESSMENT OE	28	5,737.50	0.00	0.00	5,737.50	1,189.89	443.54	1,633.43	4,104.07
LEGAL OE	65	17,250.00	0.00	0.00	17,250.00	0.00	11,280.01	11,280.01	5,969.99
ENGINEERING Contractual Svcs	83	12,500.00	0.00	0.00	12,500.00	4,331.98	6,077.80	10,409.78	2,090.22
PLANNING BOARD Part Time	67	931.90	0.00	0.00	931.90	621.28	0.00	621.28	310.62
PLANNING BOARD OE	52	2,534.33	0.00	0.00	2,534.33	473.06	843.23	1,316.29	1,218.04
BOARD OF ADJ Part Time	27	967.50	0.00	0.00	967.50	266.00	0.00	266.00	701.50
BOARD OF ADJ OE	36	1,390.84	0.00	0.00	1,390.84	237.50	265.61	503.11	887.73
LOCAL CODE ENF SW	39	6,030.00	0.00	0.00	6,030.00	2,323.50	0.00	2,323.50	3,706.50
LOCAL CODE ENF OE	43	468.75	0.00	0.00	468.75	0.00	200.00	200.00	268.75
LIABILITY INSURANCE	26	227,000.00	0.00	0.00	227,000.00	3,972.00	55,118.00	59,090.00	167,910.00
GROUP HEALTH INSURANCE	44	63,750.00	0.00	0.00	63,750.00	27,777.50	0.00	27,777.50	35,972.50
UNEMPLOYMENT INSURANCE	0	6,225.00	0.00	0.00	6,225.00	0.00	0.00	0.00	6,225.00
POLICE DEPT OE	96	557,347.99	0.00	0.00	557,347.99	535,911.54	0.00	535,911.54	21,436.45
EMERGENCY MGMT Part Time	66	753.75	0.00	0.00	753.75	500.00	0.00	500.00	253.75
EMERGENCY MGMT OE	0	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
FIRE DEPT OE	99	8,400.00	0.00	0.00	8,400.00	8,329.75	0.00	8,329.75	70.25
FIRE & SAFETY CODE ENF SW	45	4,930.38	0.00	0.00	4,930.38	2,227.91	0.00	2,227.91	2,702.47
FIRE & SAFETY CODE ENF OE	95	1,150.00	0.00	0.00	1,150.00	1,097.64	0.00	1,097.64	52.36
FIRE HYDRANTS Fire Hydrant Chgs	98	17,250.00	0.00	0.00	17,250.00	5,612.10	11,224.20	16,836.30	413.70
STREETS & ROADS SW	53	94,208.25	0.00	0.00	94,208.25	49,950.86	0.00	49,950.86	44,257.39
STREETS & ROADS OE	49	32,249.50	0.00	0.00	32,249.50	7,732.51	8,104.09	15,836.60	16,412.90

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						Reimbursed YTD	Encumber YTD	Charged YTD		
SOLID WASTE COLLECTION OE	100	66,250.00	0.00	0.00	66,250.00	22,083.33	44,166.67	66,250.00	0.00	0.00
BUILDINGS & GROUNDS SW	54	3,020.81	0.00	0.00	3,020.81	1,626.59	0.00	1,626.59	1,394.22	1,394.22
BUILDINGS & GROUNDS OE	54	7,548.75	0.00	0.00	7,548.75	1,834.58	2,230.74	4,065.32	3,483.43	3,483.43
SHADE TREE COMMISSION SW	67	233.50	0.00	0.00	233.50	155.68	0.00	155.68	77.82	77.82
SHADE TREE COMMISSION OE	2	4,371.25	0.00	0.00	4,371.25	95.00	0.00	95.00	4,276.25	4,276.25
ANIMAL CONTROL Part Time	67	2,514.49	0.00	0.00	2,514.49	1,676.32	0.00	1,676.32	838.17	838.17
Recreation SW	53	10,334.50	0.00	0.00	10,334.50	5,519.00	0.00	5,519.00	4,815.50	4,815.50
MUNICIPAL LIBRARY SW	40	30,000.00	0.00	0.00	30,000.00	11,946.75	0.00	11,946.75	18,053.25	18,053.25
MUNICIPAL LIBRARY OE	17	38,165.75	0.00	0.00	38,165.75	2,532.84	3,928.16	6,461.00	31,704.75	31,704.75
ELECTRICITY	100	14,750.00	0.00	0.00	14,750.00	829.75	13,920.25	14,750.00	0.00	0.00
TRAFFIC LIGHTS OE	100	20,875.00	0.00	0.00	20,875.00	58.41	20,816.59	20,875.00	0.00	0.00
TELEPHONE	80	7,500.00	0.00	0.00	7,500.00	1,122.82	4,877.18	6,000.00	1,500.00	1,500.00
WATER	100	3,750.00	0.00	0.00	3,750.00	586.99	3,163.01	3,750.00	0.00	0.00
NATURAL GAS	100	8,750.00	0.00	0.00	8,750.00	5,844.70	2,905.30	8,750.00	0.00	0.00
GASOLINE & DIESEL	100	3,250.00	0.00	0.00	3,250.00	1,431.13	1,818.87	3,250.00	0.00	0.00
SOLID WASTE DISPOSAL	100	43,350.00	0.00	0.00	43,350.00	9,438.80	33,911.20	43,350.00	0.00	0.00
SOCIAL SECURITY	59	22,130.01	0.00	0.00	22,130.01	13,086.43	0.00	13,086.43	9,043.58	9,043.58
DCRP	25	1,000.00	0.00	0.00	1,000.00	248.89	0.00	248.89	751.11	751.11
MUNICIPAL ALLIANCE	0	1,958.00	0.00	0.00	1,958.00	0.00	0.00	0.00	1,958.00	1,958.00
MUNICIPAL COURT OE	0	42,034.50	0.00	0.00	42,034.50	0.00	0.00	0.00	42,034.50	42,034.50
PUBLIC DEFENDER - Legal services	100	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
BOND PRINCIPAL	39	320,000.00	0.00	0.00	320,000.00	0.00	125,000.00	125,000.00	195,000.00	195,000.00
PAYMENT OF BAN & CAPITAL NOTES	0	82,270.00	0.00	0.00	82,270.00	0.00	0.00	0.00	82,270.00	82,270.00
TAX ANTICIPATION NOTES - INTEREST	0	39,888.89	0.00	0.00	39,888.89	0.00	0.00	0.00	39,888.89	39,888.89
INTEREST ON BONDS	85	276,100.00	0.00	0.00	276,100.00	0.00	234,337.50	234,337.50	41,762.50	41,762.50
INTEREST ON NOTES	0	49,482.00	0.00	0.00	49,482.00	0.00	0.00	0.00	49,482.00	49,482.00
GREEN TRUST LOAN PRIN & INTEREST	49	39,800.00	0.00	0.00	39,800.00	19,416.31	0.00	19,416.31	20,383.69	20,383.69
Fund Total	61	2,329,943.27	0.00	0.00	2,329,943.27	826,154.41	597,426.45	1,423,580.86	906,362.41	906,362.41
Final Total	61	2,329,943.27	0.00	0.00	2,329,943.27	826,154.41	597,426.45	1,423,580.86	906,362.41	906,362.41