

Range of Accounts: 2-01-00-000-000-000 to 2-01-99-999-999-999

Year To Date As Of: 11/30/12

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	68	109,879.00	0.00	0.00	109,879.00	75,089.94	0.00	75,089.94	34,789.06
GENERAL ADMIN OE	88	26,659.00	0.00	0.00	26,659.00	15,309.09	8,017.39	23,326.48	3,332.52
MAYOR & COUNCIL Part Time	89	12,500.00	0.00	0.00	12,500.00	11,125.14	0.00	11,125.14	1,374.86
MAYOR & COUNCIL OE	99	7,065.00	0.00	0.00	7,065.00	7,002.04	25.98	7,028.02	36.98
CLERK SW	91	76,373.00	0.00	0.00	76,373.00	69,550.36	0.00	69,550.36	6,822.64
CLERK OE	73	14,850.00	0.00	0.00	14,850.00	7,691.21	3,128.53	10,819.74	4,030.26
FINANCIAL ADMIN SW	90	94,668.00	0.00	0.00	94,668.00	85,404.00	0.00	85,404.00	9,264.00
FINANCIAL ADMIN OE	105	15,000.00	0.00	0.00	15,000.00	14,950.53	792.61	15,743.14	743.14
AUDIT SERVICES Contractual Svcs	98	25,980.00	0.00	0.00	25,980.00	12,675.00	12,675.00	25,350.00	630.00
TAX COLLECTION SW	90	82,923.00	0.00	0.00	82,923.00	74,637.86	0.00	74,637.86	8,285.14
TAX COLLECTION OE	96	5,870.00	0.00	0.00	5,870.00	4,706.92	957.23	5,664.15	205.85
TAX ASSESSMENT SW	78	36,888.52	0.00	0.00	36,888.52	28,743.04	0.00	28,743.04	8,145.48
TAX ASSESSMENT OE	54	20,950.00	0.00	0.00	20,950.00	10,492.86	834.04	11,326.90	9,623.10
LEGAL OE	97	69,000.00	0.00	0.00	69,000.00	55,455.40	11,577.19	67,032.59	1,967.41
ENGINEERING Contractual Svcs	100	50,000.00	0.00	0.00	50,000.00	47,309.18	2,532.40	49,841.58	158.42
PLANNING BOARD Part Time	92	3,727.59	0.00	0.00	3,727.59	3,417.04	0.00	3,417.04	310.55
PLANNING BOARD OE	70	10,137.34	0.00	0.00	10,137.34	2,712.21	4,399.25	7,111.46	3,025.88
BOARD OF ADJ Part Time	21	3,985.00	0.00	0.00	3,985.00	854.00	0.00	854.00	3,131.00
BOARD OF ADJ OE	14	5,563.34	0.00	0.00	5,563.34	671.86	84.75	756.61	4,806.73
LOCAL CODE ENF SW	70	24,120.00	0.00	0.00	24,120.00	16,859.25	0.00	16,859.25	7,260.75
LOCAL CODE ENF OE	18	1,875.00	0.00	0.00	1,875.00	317.21	23.29	340.50	1,534.50
P.E.O.S.H.A	5	1,000.00	0.00	0.00	1,000.00	49.33	0.00	49.33	950.67
LIABILITY INSURANCE	99	227,000.00	0.00	0.00	227,000.00	225,718.00	0.00	225,718.00	1,282.00
GROUP HEALTH INSURANCE	75	250,000.00	0.00	0.00	250,000.00	168,469.00	17,985.79	186,454.79	63,545.21
UNEMPLOYMENT INSURANCE	100	24,900.00	0.00	0.00	24,900.00	24,900.00	0.00	24,900.00	0.00
POLICE DEPT OE	100	2,229,430.00	0.00	0.00	2,229,430.00	2,229,430.00	0.00	2,229,430.00	0.00
EMERGENCY MGMT Part Time	50	5,500.00	0.00	0.00	5,500.00	2,750.00	0.00	2,750.00	2,750.00
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	100	33,319.00	0.00	0.00	33,319.00	33,319.00	0.00	33,319.00	0.00
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	87	22,650.24	0.00	0.00	22,650.24	19,661.29	0.00	19,661.29	2,988.95
FIRE & SAFETY CODE ENF OE	61	4,600.00	0.00	0.00	4,600.00	2,228.14	600.00	2,828.14	1,771.86
FIRE HYDRANTS Fire Hydrant Chgs	98	69,000.00	0.00	0.00	69,000.00	56,456.40	11,336.00	67,792.40	1,207.60

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
STREETS & ROADS SW	82	376,833.00	0.00	0.00	376,833.00	307,644.15	0.00	307,644.15	69,188.85
STREETS & ROADS OE	45	138,987.00	0.00	0.00	138,987.00	39,615.18	22,279.14	61,894.32	77,092.68
SOLID WASTE COLLECTION OE	100	265,000.00	0.00	0.00	265,000.00	220,833.30	44,166.70	265,000.00	0.00
BUILDINGS & GROUNDS SW	86	12,083.24	0.00	0.00	12,083.24	10,395.50	0.00	10,395.50	1,687.74
BUILDINGS & GROUNDS OE	66	32,695.00	0.00	0.00	32,695.00	15,602.22	5,974.02	21,576.24	11,118.76
SHADE TREE COMMISSION SW	92	934.00	0.00	0.00	934.00	856.24	0.00	856.24	77.76
SHADE TREE COMMISSION OE	81	13,500.00	0.00	0.00	13,500.00	10,904.34	0.00	10,904.34	2,595.66
ANIMAL CONTROL Part Time	92	10,057.94	0.00	0.00	10,057.94	9,219.76	0.00	9,219.76	838.18
Recreation SW	77	40,000.00	0.00	0.00	40,000.00	30,748.96	0.00	30,748.96	9,251.04
RECREATION OE	92	4,500.00	0.00	0.00	4,500.00	4,118.65	0.00	4,118.65	381.35
MUNICIPAL LIBRARY SW	81	123,631.05	0.00	0.00	123,631.05	85,619.51	14,436.52	100,056.03	23,575.02
MUNICIPAL LIBRARY OE	79	48,992.00	0.00	0.00	48,992.00	29,298.87	9,469.52	38,768.39	10,223.61
ELECTRICITY	64	54,000.00	0.00	0.00	54,000.00	25,038.53	9,673.79	34,712.32	19,287.68
TRAFFIC LIGHTS OE	75	83,500.00	0.00	0.00	83,500.00	51,520.85	11,325.16	62,846.01	20,653.99
TELEPHONE	67	20,000.00	0.00	0.00	20,000.00	11,596.87	1,874.11	13,470.98	6,529.02
WATER	89	12,000.00	0.00	0.00	12,000.00	7,940.94	2,709.63	10,650.57	1,349.43
NATURAL GAS	52	30,000.00	0.00	0.00	30,000.00	11,332.25	4,417.75	15,750.00	14,250.00
GASOLINE & DIESEL	92	19,000.00	0.00	0.00	19,000.00	12,738.63	4,741.39	17,480.02	1,519.98
SOLID WASTE DISPOSAL	100	173,400.00	0.00	0.00	173,400.00	122,496.00	50,904.00	173,400.00	0.00
PERS	100	142,903.00	0.00	0.00	142,903.00	142,903.00	0.00	142,903.00	0.00
SOCIAL SECURITY	82	84,000.00	0.00	0.00	84,000.00	68,710.24	0.00	68,710.24	15,289.76
DCRP	67	3,000.00	0.00	0.00	3,000.00	1,987.69	30.58	2,018.27	981.73
RECYCLING TONNAGE GRANT	100	6,617.47	0.00	0.00	6,617.47	6,617.47	0.00	6,617.47	0.00
MUNICIPAL ALLIANCE	100	12,475.00	0.00	0.00	12,475.00	12,475.00	0.00	12,475.00	0.00
SMALL CITIES COMM DEV GRANT	100	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
CLEAN COMMUNITIES	100	0.00	11,367.48	0.00	11,367.48	11,367.48	0.00	11,367.48	0.00
MUNICIPAL COURT OE	100	168,138.00	0.00	0.00	168,138.00	126,103.50	42,034.50	168,138.00	0.00
PUBLIC DEFENDER - Legal Services	50	6,000.00	0.00	0.00	6,000.00	1,800.00	1,200.00	3,000.00	3,000.00
CAPITAL IMPROVEMENT	100	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00
BOND PRINCIPAL	100	320,000.00	0.00	0.00	320,000.00	320,000.00	0.00	320,000.00	0.00
PAYMENT OF BAN & CAPITAL NOTES	99	82,270.00	0.00	0.00	82,270.00	81,176.00	0.00	81,176.00	1,094.00
TAX ANTICIPATION NOTES - INTEREST	100	39,888.89	0.00	0.00	39,888.89	39,888.88	0.00	39,888.88	0.01
INTEREST ON BONDS	97	276,100.00	0.00	0.00	276,100.00	267,411.25	0.00	267,411.25	8,688.75
INTEREST ON NOTES	158	49,482.00	0.00	0.00	49,482.00	78,050.05	0.00	78,050.05	28,568.05-
GREEN TRUST LOAN PRIN & INTEREST	98	39,800.00	0.00	0.00	39,800.00	38,832.63	0.00	38,832.63	967.37
Deferred Charges to Fut Tax Unfunded	100	69,763.00	0.00	0.00	69,763.00	69,763.00	0.00	69,763.00	0.00
RESERVE FOR UNCOLLECTED TAXES	100	845,032.00	0.00	0.00	845,032.00	845,032.00	0.00	845,032.00	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
Fund Total	94	7,202,795.62	411,367.48	0.00	7,614,163.10	6,840,094.24	319,506.26	7,159,600.50	454,562.60
Final Total	94	7,202,795.62	411,367.48	0.00	7,614,163.10	6,840,094.24	319,506.26	7,159,600.50	454,562.60

BOROUGH OF WASHINGTON  
Summary Budget Status with Account Description

Range of Accounts: C-04-00-000-000-000 to C-04-99-999-999-999

Year To Date As Of: 11/30/12

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
NEW DPW GARAGE - ORD #15-2000	100	2,364.68	0.32	0.00	2,365.00	0.32	0.00	2,365.00	0.00
ACQ OF LAND - RAILROAD AVE	100	0.00	31,247.60	0.00	31,247.60	8,585.30	0.00	31,247.60	0.00
DOWNTOWN PARKING LOT	100	0.00	49,616.61	0.00	49,616.61	49,616.61	0.00	49,616.61	0.00
SUNRISE TERRACE RECON	100	0.00	1,339.18	0.00	1,339.18	1,339.18	0.00	1,339.18	0.00
IMPROVEMENT OF MUNICIPAL SWIMMING POOL	100	0.00	252,051.07	0.00	252,051.07	243,602.07	0.00	252,051.07	0.00
IMPROVEMENT OF WASHINGTON AVE	100	4,673.10	31,867.61	0.00	27,194.51	26,796.00	0.00	27,194.51	0.00
ORDINANCE 8-2005	100	0.00	253,353.75	0.00	253,353.75	251,639.70	0.00	253,071.75	282.00
VARIOUS PUBLIC IMP & ACQUISITIONS	0	7,584.47	0.00	0.00	7,584.47	0.00	0.00	0.00	7,584.47
ORDINANCE #7-2006	100	486,351.29	671,348.75	0.00	184,997.46	144,897.18	0.00	184,997.46	0.00
DOWNTOWN STREETSCAPE	97	0.00	183,355.04	0.00	183,355.04	177,733.63	0.00	177,733.63	5,621.41
ORDINANCE #7-2007	100	10,184.44	1,777,482.96	0.00	1,787,667.40	1,745,485.27	34,383.14	1,787,547.24	120.16
IMPROV TO REAL PROPERTY	100	0.00	746,601.80	0.00	746,601.80	400,743.25	345,858.55	746,601.80	0.00
REDEVELOPMENT PROJECTS	100	100,000.00	0.00	0.00	100,000.00	98,425.62	0.00	99,982.41	17.59
ORDINANCE #5-2008	100	399,822.23	0.00	0.00	399,822.23	337,891.95	60.11	399,355.46	466.77
FIRE TRUCK ORDINANCE	100	500,000.00	0.00	0.00	500,000.00	499,476.28	0.00	499,476.28	523.72
Recreation Capital	100	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00
Preliminary expenses	100	21,000.00	0.00	0.00	21,000.00	19,055.00	1,945.00	21,000.00	0.00
Fund Total	100	562,431.43	3,998,264.69	0.00	4,560,696.12	4,017,787.36	382,246.80	4,546,080.00	14,616.12
Final Total	100	562,431.43	3,998,264.69	0.00	4,560,696.12	4,017,787.36	382,246.80	4,546,080.00	14,616.12

BOROUGH OF WASHINGTON  
Summary Budget Status with Account Description

Range of Accounts: C-06-00-000-000-000 to C-06-99-167-999-999

Year To Date As Of: 11/30/12

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
IMP TO WASTEWATER TREATMENT PLANT	0	0.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00
WASTEWATER SANITARY SEWER	44	0.00	11,415.03	0.00	11,415.03	5,075.24	0.00	5,075.24	6,339.79
RENOVATIONS AND REPLACEMENTS	12	0.00	35,433.65	0.00	35,433.65	4,294.43	0.00	4,294.43	31,139.22
IMPROV SANITARY SEWER SYSTEM	6	0.00	88,546.00	0.00	88,546.00	5,400.00	0.00	5,400.00	83,146.00
WASTEWATER PLANT	0	0.00	1,209,742.98	0.00	1,209,742.98	0.00	0.00	1,209,742.98	0.00
WASTEWATER PLANT & COLLECTION SYST	0	0.00	2,815,000.80	0.00	2,815,000.80	0.00	0.00	2,815,000.80	0.00
Fund Total	11	0.00	4,910,138.46	0.00	4,910,138.46	14,769.67	0.00	4,789,513.45	120,625.01
Final Total	11	0.00	4,910,138.46	0.00	4,910,138.46	14,769.67	0.00	4,789,513.45	120,625.01

BOROUGH OF WASHINGTON  
Summary Budget Status with Account Description

Range of Accounts: 2-05-55-000-000-000 to 2-05-99-999-999-999

Year To Date As Of: 11/30/12

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
SEWER OPERATING S&W	87	104,774.60	0.00	0.00	104,774.60	91,380.69	0.00	91,380.69	13,393.91
SEWER OPERATING OE	81	999,335.00	0.00	0.00	999,335.00	688,471.69	125,605.60	814,077.29	185,257.71
Sewer - Capital Improvement Fund	100	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
Sewer - Bond Principal	100	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Sewer - Interest on Bonds	97	24,000.00	0.00	0.00	24,000.00	23,310.00	0.00	23,310.00	690.00
Sewer - INFRASTRUCTURE TRUST PRIN & INT	83	1,180,117.70	0.00	0.00	1,180,117.70	981,019.71	0.00	981,019.71	199,097.99
Sewer - Def Chgs-Prior Year Oper Deficit	100	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Sewer - Social Security	0	8,015.25	0.00	0.00	8,015.25	0.00	0.00	0.00	8,015.25
Fund Total	85	2,756,242.55	0.00	0.00	2,756,242.55	2,224,182.09	125,605.60	2,349,787.69	406,454.86
Final Total	85	2,756,242.55	0.00	0.00	2,756,242.55	2,224,182.09	125,605.60	2,349,787.69	406,454.86