

**BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF JUL 2013
Fund : 1 - CURRENT FUND**

Date : 08/28/2013

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR 2013		YEAR 2013						
CAP 20		GENERAL GOVERNMENT						
DEPARTMENT 100		GENERAL ADMIN						
01- 2013- 0020- 0100-	1	52,370.00	52,370.00	0.00	4,448.43	29,554.18	22,815.82	22,815.82
01- 2013- 0020- 0100-	2	24,400.00	24,400.00	2,859.90	332.67	7,791.26	16,608.74	13,748.84
DEPT TOTAL	100	76,770.00	76,770.00	2,859.90	4,781.10	37,345.44	39,424.56	36,564.66
DEPARTMENT 110		MAYOR & COUNCIL						
01- 2013- 0020- 0110-	1	14,500.00	14,500.00	0.00	1,041.64	7,291.48	7,208.52	7,208.52
01- 2013- 0020- 0110-	2	7,065.00	7,065.00	0.00	0.00	0.00	7,065.00	7,065.00
DEPT TOTAL	110	21,565.00	21,565.00	0.00	1,041.64	7,291.48	14,273.52	14,273.52
DEPARTMENT 120		CLERK						
01- 2013- 0020- 0120-	1	77,861.00	77,861.00	0.00	6,864.98	44,901.54	32,959.46	32,959.46
01- 2013- 0020- 0120-	2	12,900.00	12,900.00	420.03	1,815.40	4,324.99	8,575.01	8,154.98
DEPT TOTAL	120	90,761.00	90,761.00	420.03	8,680.38	49,226.53	41,534.47	41,114.44
DEPARTMENT 130		FINANCIAL ADMIN						
01- 2013- 0020- 0130-	1	96,532.00	96,532.00	0.00	9,766.97	56,534.82	39,997.18	39,997.18
01- 2013- 0020- 0130-	2	15,000.00	15,000.00	2,474.60	5,575.85	7,443.88	7,556.12	5,081.52
DEPT TOTAL	130	111,532.00	111,532.00	2,474.60	15,342.82	63,978.70	47,553.30	45,078.70
DEPARTMENT 135		AUDIT SERVICES						
01- 2013- 0020- 0135-	2	25,980.00	25,980.00	25,850.00	0.00	0.00	25,980.00	130.00
DEPT TOTAL	135	25,980.00	25,980.00	25,850.00	0.00	0.00	25,980.00	130.00
DEPARTMENT 145		TAX COLLECTION						
01- 2013- 0020- 0145-	1	79,236.00	79,236.00	0.00	7,381.91	40,108.94	39,127.06	39,127.06
01- 2013- 0020- 0145-	2	7,040.00	7,040.00	274.00	518.75	5,237.94	1,802.06	1,528.06
DEPT TOTAL	145	86,276.00	86,276.00	274.00	7,900.66	45,346.88	40,929.12	40,655.12
DEPARTMENT 150		TAX ASSESSMENT						
01- 2013- 0020- 0150-	1	34,012.00	34,012.00	0.00	2,685.86	18,372.19	15,639.81	15,639.81
01- 2013- 0020- 0150-	2	15,950.00	15,950.00	1,123.77	2,052.13	7,683.31	8,266.69	7,142.92
DEPT TOTAL	150	49,962.00	49,962.00	1,123.77	4,737.99	26,055.50	23,906.50	22,782.73
DEPARTMENT 155		LEGAL						
01- 2013- 0020- 0155-	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01- 2013- 0020- 0155-	2	119,000.00	119,000.00	95,927.89	3,944.75	22,830.61	96,169.39	241.50
DEPT TOTAL	155	119,000.00	119,000.00	95,927.89	3,944.75	22,830.61	96,169.39	241.50
DEPARTMENT 165		ENGINEERING						

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR 2013		YEAR 2013						
CAP 20		GENERAL GOVERNMENT						
DEPARTMENT 165		ENGINEERING						
01- 2013- 0020- 0165-	2	50,000.00	50,000.00	39,192.50	3,447.50	10,807.50	39,192.50	0.00
DEPT TOTAL 165		50,000.00	50,000.00	39,192.50	3,447.50	10,807.50	39,192.50	0.00
DEPARTMENT 170		DOWNTOWN REDEV						
01- 2013- 0020- 0170-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL 170		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL 20		631,846.00	631,846.00	168,122.69	49,876.84	262,882.64	368,963.36	200,840.67
CAP 21		LAND USE						
DEPARTMENT 180		PLANNING BOARD						
01- 2013- 0021- 0180-	1	3,728.00	3,728.00	0.00	310.64	2,174.48	1,553.52	1,553.52
01- 2013- 0021- 0180-	2	7,638.00	7,638.00	442.50	13.67	1,855.15	5,782.85	5,340.35
DEPT TOTAL 180		11,366.00	11,366.00	442.50	324.31	4,029.63	7,336.37	6,893.87
DEPARTMENT 185		BOARD OF ADJ						
01- 2013- 0021- 0185-	1	3,985.00	3,985.00	0.00	28.00	490.00	3,495.00	3,495.00
01- 2013- 0021- 0185-	2	4,508.00	4,508.00	518.52	115.00	1,220.69	3,287.31	2,768.79
DEPT TOTAL 185		8,493.00	8,493.00	518.52	143.00	1,710.69	6,782.31	6,263.79
CAP TOTAL 21		19,859.00	19,859.00	961.02	467.31	5,740.32	14,118.68	13,157.66
CAP 22		CONSTRUCTION CODE						
DEPARTMENT 195		LOCAL CODE ENF						
01- 2013- 0022- 0195-	1	24,989.00	24,989.00	0.00	1,260.00	8,477.50	16,511.50	16,511.50
01- 2013- 0022- 0195-	2	1,800.00	1,800.00	0.00	279.00	654.62	1,145.38	1,145.38
DEPT TOTAL 195		26,789.00	26,789.00	0.00	1,539.00	9,132.12	17,656.88	17,656.88
DEPARTMENT 196		PEOSHA						
01- 2013- 0022- 0196-	2	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
DEPT TOTAL 196		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
CAP TOTAL 22		27,789.00	27,789.00	0.00	1,539.00	9,132.12	18,656.88	18,656.88
CAP 23		INSURANCE						
DEPARTMENT 210		LIABILITY INSURANCE						
01- 2013- 0023- 0210-	2	231,540.00	231,540.00	56,545.00	0.00	173,607.00	57,933.00	1,388.00
DEPT TOTAL 210		231,540.00	231,540.00	56,545.00	0.00	173,607.00	57,933.00	1,388.00
DEPARTMENT 215		WORKERS COMP						

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FISCAL YEAR	2013	YEAR 2013						
CAP	23	INSURANCE						
DEPARTMENT	215	WORKERS COMP						
01- 2013- 0023- 0215-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT	220	GROUP HEALTH INSURANCE						
01- 2013- 0023- 0220-	2	209,000.00	209,000.00	14,335.82	16,972.01	100,340.13	108,659.87	94,324.05
DEPT TOTAL	220	209,000.00	209,000.00	14,335.82	16,972.01	100,340.13	108,659.87	94,324.05
DEPARTMENT	225	UNEMPLOYMENT INSURANCE						
01- 2013- 0023- 0225-	2	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
DEPT TOTAL	225	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
CAP TOTAL	23	447,040.00	447,040.00	70,880.82	16,972.01	273,947.13	173,092.87	102,212.05
CAP	25	PUBLIC SAFETY						
DEPARTMENT	240	POLICE DEPT						
01- 2013- 0025- 0240-	2	2,212,152.00	2,212,152.00	553,038.00	0.00	1,106,076.00	1,106,076.00	553,038.00
DEPT TOTAL	240	2,212,152.00	2,212,152.00	553,038.00	0.00	1,106,076.00	1,106,076.00	553,038.00
DEPARTMENT	252	EMERGENCY MANAGEMENT						
01- 2013- 0025- 0252-	1	5,000.00	5,000.00	0.00	166.66	2,166.62	2,833.38	2,833.38
01- 2013- 0025- 0252-	2	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
DEPT TOTAL	252	6,000.00	6,000.00	0.00	166.66	2,166.62	3,833.38	3,833.38
DEPARTMENT	255	FIRE DEPT						
01- 2013- 0025- 0255-	2	33,319.00	33,319.00	0.00	8,190.92	16,937.16	16,381.84	16,381.84
DEPT TOTAL	255	33,319.00	33,319.00	0.00	8,190.92	16,937.16	16,381.84	16,381.84
DEPARTMENT	260	AID TO VOL AMBULANCE						
01- 2013- 0025- 0260-	2	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00
DEPT TOTAL	260	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00
DEPARTMENT	265	FIRE & SAFETY CODE ENF						
01- 2013- 0025- 0265-	1	22,700.00	22,700.00	0.00	706.75	9,513.71	13,186.29	13,186.29
01- 2013- 0025- 0265-	2	4,600.00	4,600.00	20.17	30.00	550.83	4,049.17	4,029.00
DEPT TOTAL	265	27,300.00	27,300.00	20.17	736.75	10,064.54	17,235.46	17,215.29
DEPARTMENT	266	FIRE HYDRANTS						
01- 2013- 0025- 0266-	2	69,000.00	69,000.00	0.00	5,668.00	34,008.00	34,992.00	34,992.00
DEPT TOTAL	266	69,000.00	69,000.00	0.00	5,668.00	34,008.00	34,992.00	34,992.00

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FISCAL YEAR	2013	YEAR 2013						
CAP	25	PUBLIC SAFETY						
DEPARTMENT	275	MUNICIPAL PROSECUTOR						
01- 2013- 0025- 0275-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	275	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	25	2,367,071.00	2,367,071.00	553,058.17	14,762.33	1,169,252.32	1,197,818.68	644,760.51
CAP	26	PUBLIC WORKS						
DEPARTMENT	290	STREETS & ROADS						
01- 2013- 0026- 0290-	1	397,226.00	397,226.00	0.00	30,975.50	194,460.25	202,765.75	202,765.75
01- 2013- 0026- 0290-	2	108,337.00	108,337.00	33,642.90	3,459.47	23,028.54	85,308.46	51,665.56
DEPT TOTAL	290	505,563.00	505,563.00	33,642.90	34,434.97	217,488.79	288,074.21	254,431.31
DEPARTMENT	305	SOLID WASTE COLLECTION						
01- 2013- 0026- 0305-	2	283,000.00	283,000.00	0.00	23,583.33	141,499.98	141,500.02	141,500.02
DEPT TOTAL	305	283,000.00	283,000.00	0.00	23,583.33	141,499.98	141,500.02	141,500.02
DEPARTMENT	310	BUILDINGS & GROUNDS						
01- 2013- 0026- 0310-	1	12,084.00	12,084.00	0.00	1,027.32	6,506.36	5,577.64	5,577.64
01- 2013- 0026- 0310-	2	32,695.00	32,695.00	15,729.78	4,484.28	15,974.06	16,720.94	991.16
DEPT TOTAL	310	44,779.00	44,779.00	15,729.78	5,511.60	22,480.42	22,298.58	6,568.80
DEPARTMENT	313	SHADE TREE COMMISSION						
01- 2013- 0026- 0313-	1	934.00	934.00	0.00	77.84	544.88	389.12	389.12
01- 2013- 0026- 0313-	2	13,500.00	13,500.00	6,750.00	0.00	244.34	13,255.66	6,505.66
DEPT TOTAL	313	14,434.00	14,434.00	6,750.00	77.84	789.22	13,644.78	6,894.78
CAP TOTAL	26	847,776.00	847,776.00	56,122.68	63,607.74	382,258.41	465,517.59	409,394.91
CAP	27	ANIMAL CONTROL						
DEPARTMENT	340	ANIMAL CONTROL						
01- 2013- 0027- 0340-	1	10,058.00	10,058.00	0.00	2,053.49	5,280.41	4,777.59	4,777.59
01- 2013- 0027- 0340-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	340	10,058.00	10,058.00	0.00	2,053.49	5,280.41	4,777.59	4,777.59
CAP TOTAL	27	10,058.00	10,058.00	0.00	2,053.49	5,280.41	4,777.59	4,777.59
CAP	28	RECREATION						
DEPARTMENT	370	RECREATION						
01- 2013- 0028- 0370-	1	40,000.00	40,000.00	0.00	3,209.00	21,317.51	18,682.49	18,682.49
01- 2013- 0028- 0370-	2	7,000.00	7,000.00	0.00	0.00	1,615.70	5,384.30	5,384.30

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR 2013		YEAR 2013						
CAP		31 UTILITIES						
DEPT TOTAL	447	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 460 GASOLINE AND DIESEL								
01- 2013- 0031- 0460-	2	23,000.00	23,000.00	2,928.43	1,276.08	9,232.37	13,767.63	10,839.20
DEPT TOTAL	460	23,000.00	23,000.00	2,928.43	1,276.08	9,232.37	13,767.63	10,839.20
DEPARTMENT 465 SOLID WASTE DISPOSAL								
01- 2013- 0031- 0465-	2	173,400.00	173,400.00	0.00	14,144.30	68,580.70	104,819.30	104,819.30
DEPT TOTAL	465	173,400.00	173,400.00	0.00	14,144.30	68,580.70	104,819.30	104,819.30
DEPARTMENT 29001 CONDO REIMBURSEMENT FEE								
01- 2013- 0031- 29001-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	29001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	31	379,900.00	379,900.00	36,940.85	25,721.38	140,053.48	239,846.52	202,905.67
CAP 36 STATUTORY EXPENDITURES								
DEPARTMENT 426 REFUND OF TAX APPEALS								
01- 2013- 0036- 0426-	2	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
DEPT TOTAL	426	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
DEPARTMENT 471 PERS								
01- 2013- 0036- 0471-	2	110,939.00	110,939.00	0.00	0.00	110,939.00	0.00	0.00
DEPT TOTAL	471	110,939.00	110,939.00	0.00	0.00	110,939.00	0.00	0.00
DEPARTMENT 472 SOCIAL SECURITY								
01- 2013- 0036- 0472-	2	78,044.00	78,044.00	0.00	8,058.42	43,002.17	35,041.83	35,041.83
DEPT TOTAL	472	78,044.00	78,044.00	0.00	8,058.42	43,002.17	35,041.83	35,041.83
DEPARTMENT 477 DCRP								
01- 2013- 0036- 0477-	2	4,000.00	4,000.00	34.88	277.21	1,568.51	2,431.49	2,396.61
DEPT TOTAL	477	4,000.00	4,000.00	34.88	277.21	1,568.51	2,431.49	2,396.61
CAP TOTAL	36	227,983.00	227,983.00	34.88	8,335.63	190,509.68	37,473.32	37,438.44
CAP 41 GRANTS								
DEPARTMENT 701 RECYCLING TONNAGE GRANT								
01- 2013- 0041- 0701-	2	5,846.00	5,846.00	0.00	0.00	5,846.00	0.00	0.00
DEPT TOTAL	701	5,846.00	5,846.00	0.00	0.00	5,846.00	0.00	0.00
DEPARTMENT 703 MUNICIPAL ALLIANCE								

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FISCAL YEAR	2013	YEAR 2013						
CAP		44 CAPITAL IMPROVEMENT FUND						
DEPT TOTAL	902	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		909 FIRE DEPT EQUIPMENT						
01- 2013- 0044- 0909-	2	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
DEPT TOTAL	909	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
DEPARTMENT		910 REC DEPT EQUIPMENT						
01- 2013- 0044- 0910-	2	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00
DEPT TOTAL	910	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00
CAP TOTAL	44	403,500.00	403,500.00	0.00	0.00	366,500.00	37,000.00	37,000.00
CAP		45 DEBT SERVICE						
DEPARTMENT		920 BOND PRINCIPAL						
01- 2013- 0045- 0920-	2	470,000.00	470,000.00	0.00	0.00	470,000.00	0.00	0.00
DEPT TOTAL	920	470,000.00	470,000.00	0.00	0.00	470,000.00	0.00	0.00
DEPARTMENT		925 PAYMENT OF BAN & CAPITAL						
01- 2013- 0045- 0925-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	925	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		926 TAN PRINCIPAL						
01- 2013- 0045- 0926-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	926	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		927 TAN - INTEREST						
01- 2013- 0045- 0927-	2	21,000.00	21,000.00	0.00	0.00	19,311.49	1,688.51	1,688.51
DEPT TOTAL	927	21,000.00	21,000.00	0.00	0.00	19,311.49	1,688.51	1,688.51
DEPARTMENT		930 INTEREST ON BONDS						
01- 2013- 0045- 0930-	2	310,345.00	310,345.00	0.00	0.00	163,227.84	147,117.16	147,117.16
DEPT TOTAL	930	310,345.00	310,345.00	0.00	0.00	163,227.84	147,117.16	147,117.16
DEPARTMENT		935 INTEREST ON NOTES						
01- 2013- 0045- 0935-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	935	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT		940 GREEN TRUST LOAN PRIN &						
01- 2013- 0045- 0940-	2	39,703.00	39,703.00	10,221.36	9,194.95	28,611.26	11,091.74	870.38
DEPT TOTAL	940	39,703.00	39,703.00	10,221.36	9,194.95	28,611.26	11,091.74	870.38

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FISCAL YEAR		2013	YEAR 2013					
CAP		45	DEBT SERVICE					
DEPARTMENT		945	Deferred Charges to Fut					
01- 2013- 0045- 0945-	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL	945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	45	841,048.00	841,048.00	10,221.36	9,194.95	681,150.59	159,897.41	149,676.05
CAP		50	RUT					
DEPARTMENT		899	RESERVE FOR UNCOLLECTED					
01- 2013- 0050- 0899-	2	941,019.00	941,019.00	0.00	0.00	941,019.00	0.00	0.00
DEPT TOTAL	899	941,019.00	941,019.00	0.00	0.00	941,019.00	0.00	0.00
CAP TOTAL	50	941,019.00	941,019.00	0.00	0.00	941,019.00	0.00	0.00
FISCAL YEAR TOTAL	2013	7,570,519.00	7,586,865.34	905,326.90	206,229.06	4,663,266.44	2,923,598.90	2,018,272.00
I CURRENT FUND		7,570,519.00	7,586,865.34	905,326.90	206,229.06	4,663,266.44	2,923,598.90	2,018,272.00
Grand Total :		7,570,519.00	7,586,865.34	905,326.90	206,229.06	4,663,266.44	2,923,598.90	2,018,272.00