

Town of Bellingham
Standard Worksheet - Summary

<u>Year</u>	<u>Group</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual YTD</u>	<u>2009 Budget</u>	<u>2010 Base Bud</u>	<u>Inc/Dec</u>	<u>2010 Budget To</u>
2010	ABS	ABS	0	0	5,000	5,000	0	0	0
							5,000	10,000	15,000
2010	ADM	ADM	152,011	155,315	158,886	161,751	0	0	0
							161,751	-5,025	156,726
2010	ANIMAL	ANIMAL	89,725	94,058	95,616	109,048	0	0	0
							109,048	1,236	110,284
2010	ARTS	ARTS	7,500	7,500	5,625	7,500	0	0	0
							7,500		7,500
2010	ASSESSOR	ASSESSORS	102,201	108,284	99,364	128,179	0	0	0
							128,179	-11,050	117,129
2010	AUXPOLICE	AUXPOLICE	5,767	5,714	5,764	5,766	0	0	0
							5,766		5,766
2010	BLDMNT	BLDMNT	256,954	289,746	298,835	310,087	0	0	0
							293,902	-4,561	289,341
2010	CEMETERY	CEMETERY	9,900	9,871	9,698	9,900	0	0	0
							9,900		9,900
2010	CLERK	CLERK	101,108	105,523	100,092	104,123	0	0	0
							102,954	-3,367	99,587
2010	COA	COA	131,203	134,128	137,075	137,218	0	0	0
							135,501	-50,113	85,388
2010	COLLECTOR	COLLECTOR	188,429	214,145	212,088	230,097	0	0	0
							227,597	-15,681	211,916
2010	COMPAGENT	COMPAGENT	5,000	5,000	5,000	5,000	0	0	0
							5,000		5,000
2010	CONSERVE	CONSERVE	47,237	48,743	49,557	49,982	0	0	0
							49,982	-8,062	41,920
2010	COUNSEL	COUNSEL	103,459	85,000	80,253	85,000	0	0	0
							85,000		85,000

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2010	DAMAGES	DAMAGES	0	0	0	1	0	0	0
							1		1
2010	DEBTI	DEBTI	2,095,567	2,185,693	1,973,313	2,037,097	0	0	0
							2,164,948	-179,563	1,985,385
2010	DEBTP	DEBTP	3,048,900	3,089,543	3,408,619	3,534,853	0	0	0
							3,534,853	125,875	3,660,728
2010	DISABILITY	DISABILITY	2,144	1,569	1,500	2,800	0	0	0
							2,800		2,800
2010	DISTRICT	DISTRICT	1,781,335	1,823,283	1,660,474	1,660,474	0	0	0
							2,047,141	-521,056	1,526,085
2010	ELECTIONS	ELECTIONS	28,636	20,969	30,296	34,115	0	0	0
							34,115		34,115
2010	ELECTRICAL	ELECTRICAL	26,271	26,426	24,139	29,007	0	0	0
							29,007	-807	28,200
2010	FINANCE	FINANCE	234,237	249,807	262,662	271,432	0	0	0
							263,932	-8,733	255,199
2010	FINCOM	FINCOM	4,155	3,922	4,136	5,075	0	0	0
							5,075		5,075
2010	FIRE	FIRE	1,476,128	1,587,325	1,601,637	1,680,983	0	0	0
							1,619,177	-29,975	1,589,202
2010	GAS	GAS	159,655	161,836	142,900	164,000	0	0	0
							164,000		164,000
2010	GRAVE	GRAVE	0	0	0	850	0	0	0
							850		850
2010	GRPINS	GRPINS	4,975,000	5,125,000	3,125,000	5,015,121	0	0	0
							5,125,000	-200,000	4,925,000
2010	HEALTH	HEALTH	98,038	104,626	107,604	111,349	0	0	0
							108,448	-3,943	104,505

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2010	HIGHSCHOC	HIGH SCHOOL	5,047,282	5,028,836	4,983,688	4,983,688	0	0	0
							4,993,980	-73,843	4,920,137
2010	HISTORICAL	HISTORICAL	5,326	5,500	4,754	5,500	0	0	0
							5,500	-1,000	4,500
2010	HWY	HWY	64,000	71,975	70,372	72,000	0	0	0
							72,000		72,000
2010	HWYADM	HWYADM	110,436	112,849	118,068	120,308	0	0	0
							120,308	-1,460	118,848
2010	HWYMNT	HWYMNT	751,262	716,982	722,001	749,797	0	0	0
							747,797	-130,771	617,026
2010	INSDDED	INSDDED	0	0	1,000	1,000	0	0	0
							1,000		1,000
2010	INSPECTOR	INSPECTOR	133,230	138,066	141,789	146,510	0	0	0
							144,510	-20,818	123,692
2010	INSURANCE	INSURANCE	266,109	274,156	271,769	290,000	0	0	0
							290,000		290,000
2010	LANDFILL	LANDFILL	3,096	2,634	1,539	5,000	0	0	0
							5,000	-1,000	4,000
2010	LIBRARY	LIBRARY	437,690	455,577	483,114	483,289	0	0	0
							479,789	-50,000	429,789
2010	LIGHTS	LIGHTS	144,551	153,723	158,038	160,000	0	0	0
							160,000		160,000
2010	MACY	MACY	1,776,728	1,828,861	1,890,710	1,890,710	0	0	0
							1,875,262	-99,995	1,775,267
2010	MEDICARE	MEDICARE	281,214	297,495	318,665	320,000	0	0	0
							320,000		320,000
2010	MEMORIAL	MEMORIAL	9,474	11,904	9,710	12,000	0	0	0
							12,000		12,000

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2010	MIDDLE	MIDDLE	4,375,288	4,556,135	4,717,838	4,717,838	0	0	0
							4,734,228	-56,004	4,678,224
2010	MIS	MIS	217,858	217,790	218,085	238,796	0	0	0
							238,796	-11,449	227,347
2010	MODUSER	MODUSER	0	0	0	50	0	0	0
							50		50
2010	OCCUP	OCCUP	26,258	28,001	29,026	32,000	0	0	0
							32,000		32,000
2010	OJI	OJI	12,624	19,165	4,719	25,000	0	0	0
							25,000	-10,000	15,000
2010	PARKS	PARKS	95,957	98,978	101,695	102,578	0	0	0
							102,578	46,000	148,578
2010	PLANNING	PLANNING	57,993	61,484	60,502	68,938	0	0	0
							68,938	-10,000	58,938
2010	PLUMBING	PLUMBING	18,076	20,808	21,184	22,907	0	0	0
							22,312		22,312
2010	POLICE	POLICE	2,270,388	2,425,779	2,707,113	2,883,947	0	0	0
							2,850,488	-230,763	2,619,725
2010	PRIMAVERA	PRIMAVERA	154,692	308,031	419,923	419,923	0	0	0
							386,257	-43,210	343,047
2010	REGISTER	REGISTER	7,420	8,210	8,857	9,000	0	0	0
							9,000		9,000
2010	REPORTS	REPORTS	873	1,343	1,128	3,000	0	0	0
							3,000		3,000
2010	RESERVE	RESERVE	0	0	0	48,500	0	0	0
							100,000		100,000
2010	RETIRE	RETIRE	1,372,351	1,402,912	1,567,321	1,650,099	0	0	0
							1,650,099	75,000	1,725,099

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2010	SEALER	SEALER	3,761	3,771	2,455	6,490	0	0	0
							6,490		6,490
2010	SELECT	SELECT	89,163	109,975	157,804	161,518	0	0	0
							96,518	858	97,376
2010	SEWER	SEWER	572,283	591,590	595,476	715,272	0	0	0
							715,272	71,064	786,336
2010	SICKDAY	SICKDAY	0	0	0	0	0	0	0
2010	SNOW	SNOW	297,215	587,253	787,922	810,000	0	0	0
							100,000		100,000
2010	SOUTH	SOUTH	2,538,390	2,462,436	2,528,701	2,528,701	0	0	0
							2,489,241	-153,167	2,336,074
2010	SPED	SPED	2,142,517	2,101,896	2,112,006	2,112,006	0	0	0
							1,828,676	306,567	2,135,243
2010	STALLBROC	STALLBROOK	1,797,054	1,774,009	1,967,930	1,967,930	0	0	0
							1,993,152	-9,743	1,983,409
2010	TAXTITLE	TAXTITLE	12,094	10,000	0	25,500	0	0	0
								25,000	25,000
2010	TRANSPOR	TRANSPORTAT	1,347,790	1,482,889	1,282,206	1,709,880	0	0	0
							1,600,000	200,000	1,800,000
2010	TRASH	TRASH	1,196,801	1,456,902	1,465,266	1,530,800	0	0	0
							1,528,300	1,461	1,529,761
2010	TREASUREF	TREASURER	87,602	87,700	86,666	104,323	0	0	0
							100,366	-4,629	95,737
2010	TREEWARD	TREEWARDEN	16,677	17,436	17,078	20,826	0	0	0
							20,826		20,826
2010	UNEMPINS	UNEMPINS	75,000	75,000	50,000	50,000	0	0	0
							50,000	25,000	75,000

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2010	VALLEYVOC	VALLEYVOC	688,992	725,766	761,236	761,236	0	0	0
							761,236	-3,692	757,544
2010	VETERANS	VETERANS	21,034	24,250	27,361	27,750	0	0	0
							26,250		26,250
2010	WASTE	WASTE	212,000	1,324	1,232	2,000	0	0	0
							2,000		2,000
2010	WATER	WATER	1,643,161	1,672,536	1,959,287	2,048,199	0	0	0
							2,038,198	-10,261	2,027,937
2010	WORKCOMF	WORKCOMP	0	0	0	0	0	0	0
2010	ZONING	ZONING	23,359	35,027	39,595	42,245	0	0	0
							28,082	-20,000	8,082
	Grand Total		45,535,629	47,109,980	46,479,962	49,982,862	0.00	0.00	0.00
							49,260,926.00	-1,095,680.00	48,165,246.00