

Town of Bellingham
Standard Worksheet - Summary

Year	Group	Description	2009 Actual	2010 Actual	2011 Actual YTD	2011 Budget	2012 Base Budget	Inc/Dec	2012 Budget Total
2012	ABS	ABS	\$ 5,000	\$ 15,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 35,000
2012	ADM	ADM	158,886	155,611	159,457	161,630	161,630	584	162,214
2012	ANIMAL	ANIMAL	95,616	96,710	102,851	107,958	107,958	50	108,008
2012	ARTS	ARTS	5,625	5,625	7,500	7,500	7,500		7,500
2012	ASSESSORS	ASSESSORS	99,364	105,175	105,735	121,650	121,650	1,600	123,250
2012	AUXPOLICE	AUXPOLICE	5,764	5,764	5,765	5,766	5,766		5,766
2012	BLDMNT	BLDMNT	298,835	267,467	266,311	289,951	289,951	610	290,561
2012	CEMETERY	CEMETERY	9,698	9,858	9,807	9,900	9,900		9,900
2012	CLERK	CLERK	96,432	97,357	100,620	102,908	102,908	936	103,844
2012	COA	COA	88,218	85,294	86,414	86,821	86,821		86,821
2012	COLLECTOR	COLLECTOR	212,088	196,156	189,775	194,618	234,418	(37,728)	196,690
2012	COMPAGENT	COMPAGENT	5,000	5,000	5,000	5,000	5,000		5,000
2012	CONSERVE	CONSERVE	49,269	41,821	42,906	42,917	42,917	25	42,942
2012	COUNSEL	COUNSEL	80,253	75,718	73,391	85,000	85,000		85,000
2012	DAMAGES	DAMAGES	-	-	-	1	1		1
2012	DEBTI	DEBTI	1,973,313	1,840,765	1,305,943	1,587,675	1,832,675		1,832,675
2012	DEBTP	DEBTP	3,408,619	3,400,728	3,974,118	3,974,118	3,774,118		3,774,118
2012	DISABILITY	DISABILITY	1,500	1,477	1,560	2,800	2,800		2,800
2012	DISTRICT	DISTRICT	1,668,086	1,564,750	1,542,773	1,542,773	1,572,230	130,567	1,702,797
2012	ELECTIONS	ELECTIONS	30,296	32,270	38,256	41,615	41,615	560	42,175
2012	ELECTRICAL	ELECTRICAL	23,867	23,321	23,877	28,200	28,200		28,200
2012	FINANCE	FINANCE	262,662	256,904	310,705	317,394	269,094	12,367	281,461
2012	FINCOM	FINCOM	4,136	3,980	4,329	5,075	5,075		5,075
2012	FIRE	FIRE	1,601,637	1,557,151	1,605,567	1,683,808	1,675,333	49,425	1,724,758
2012	GAS	GAS	142,900	163,796	164,000	164,000	164,000		164,000
2012	GRAVE	GRAVE	-	-	-	850	850		850
2012	GRPINS	GRPINS	3,125,000	4,487,500	4,511,000	4,925,000	4,925,000	35,000	4,960,000
2012	HEALTH	HEALTH	107,589	102,057	107,811	107,858	107,858	646	108,504
2012	HIGHSCHOOL	HIGH SCHOOL	4,983,688	4,871,325	4,830,922	4,830,922	4,721,456	87,887	4,809,343
2012	HISTORICAL	HISTORICAL	4,754	4,144	4,210	4,500	4,500		4,500
2012	HWY	HWY	70,372	69,783	81,038	82,000	82,000		82,000
2012	HWYADM	HWYADM	118,068	118,763	122,266	122,273	122,787	1,004	123,791
2012	HWYMNT	HWYMNT	647,086	602,190	607,760	625,932	625,932	6,270	632,202
2012	INSDDED	INSDDED	1,000	-	-	1,000	1,000		1,000
2012	INSPECTOR	INSPECTOR	141,727	130,154	131,527	133,814	133,814	1,254	135,068

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2012	INSURANCE	INSURANCE	271,769	264,322	285,958	290,000	290,000		290,000
2012	LANDFILL	LANDFILL	1,539	3,078	3,478	4,000	4,000		4,000
2012	LIBRARY	LIBRARY	463,459	429,686	440,221	441,998	441,998	7,451	449,449
2012	LIGHTS	LIGHTS	158,038	146,636	143,405	160,000	160,000		160,000
2012	MACY	MACY	1,890,135	1,736,068	1,754,904	1,754,904	1,753,150	64,983	1,818,133
2012	MEDICARE	MEDICARE	318,665	321,665	331,899	332,000	320,000	10,000	330,000
2012	MEMORIAL	MEMORIAL	9,710	9,856	10,719	12,000	12,000		12,000
2012	MIDDLE	MIDDLE	4,718,963	4,725,875	4,757,149	4,757,149	4,861,066	(300,761)	4,560,305
2012	MIS	MIS	217,200	221,672	280,785	281,015	231,110		231,110
2012	MODUSER	MODUSER	-	-	-	350	350		350
2012	OCCUP	OCCUP	29,026	25,590	25,830	32,000	32,000		32,000
2012	OJI	OJI	4,719	7,421	21,627	30,000	15,000		15,000
2012	PARKS	PARKS	101,695	146,947	145,743	148,578	148,578		148,578
2012	PLANNING	PLANNING	60,502	53,881	56,111	58,938	58,938		58,938
2012	PLUMBING	PLUMBING	21,184	21,563	22,320	22,884	22,884	393	23,277
2012	POLICE	POLICE	2,707,113	2,523,539	2,572,284	2,664,725	2,664,725	1	2,664,726
2012	PRIMAVERA	PRIMAVERA	469,392	405,179	313,415	313,415	326,500	(93,113)	233,387
2012	REGISTER	REGISTER	8,718	7,713	7,778	9,000	9,000	500	9,500
2012	REPORTS	REPORTS	1,128	1,800	776	3,000	3,000		3,000
2012	RESERVE	RESERVE	-	-	-	28,095	100,000		100,000
2012	RETIRE	RETIRE	1,567,321	1,647,627	1,700,781	1,775,099	1,775,099	95,000	1,870,099
2012	SEALER	SEALER	2,455	3,766	2,380	4,000	4,000		4,000
2012	SELECT	SELECT	157,804	121,356	104,496	109,312	99,312	1,171	100,483
2012	SEWER	SEWER	595,476	633,862	717,845	806,965	807,222	1,671	808,893
2012	SICKDAY	SICKDAY	-	-	15,000	15,000	15,000		15,000
2012	SNOW	SNOW	787,922	506,496	753,527	745,000	100,000		100,000
2012	SOUTH	SOUTH	2,528,701	2,287,114	2,514,778	2,513,508	2,426,658	215,851	2,642,509
2012	SPED	SPED	2,112,569	2,137,666	2,326,637	2,326,637	2,288,748	(123,474)	2,165,274
2012	STALLBROOK	STALLBROOK	1,967,930	1,955,458	1,827,168	1,828,438	1,891,528	116,710	2,008,238
2012	TAXTITLE	TAXTITLE	-	-	4,381	40,000	40,000		40,000
2012	TRANSPORT	TRANSPORTATION	1,282,206	1,742,883	1,719,455	1,825,000	1,900,000	(100,000)	1,800,000
2012	TRASH	TRASH	1,465,266	1,485,309	1,353,036	1,530,652	1,530,652	530	1,531,182
2012	TREASURER	TREASURER	85,941	92,086	78,862	86,202	96,402	6,245	102,647
2012	TREEWARDEN	TREEWARDEN	16,203	17,067	24,813	30,826	30,826		30,826
2012	UNEMPINS	UNEMPINS	50,000	205,000	200,000	200,000	200,000		200,000

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2012	VALLEYVOC	VALLEYVOC	761,236	757,544	644,205	644,205	644,205	75,314	719,519
2012	VETERANS	VETERANS	24,611	16,949	23,605	26,250	26,250		26,250
2012	WASTE	WASTE	1,232	813	679	2,000	2,000		2,000
2012	WATER	WATER	1,959,287	1,756,609	1,988,127	2,077,140	2,077,140	12,259	2,089,399
2012	ZONING	ZONING	7,827	7,622	7,085	8,082	8,082		8,082
		Grand Total	<u>\$ 46,353,290</u>	<u>\$ 46,821,332</u>	<u>\$ 47,739,456</u>	<u>\$ 49,376,594</u>	<u>\$ 48,804,180</u>	<u>\$ 281,788</u>	<u>\$ 49,085,968</u>