

Town of Bellingham
Standard Worksheet - Summary

<u>Year</u>	<u>Group</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual YTD</u>	<u>2012 Budget</u>	<u>2013 Base Budget</u>	<u>Inc/Dec</u>	<u>2013 Budget Total</u>
2013	ABS	ABS	\$ 15,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 15,000	\$ 50,000
2013	ADM	ADM	155,611	159,457	161,241	162,214	162,214	1,633	163,847
2013	AFFORD	AFFORD	-	-	-	-			-
2013	ANIMAL	ANIMAL	96,710	102,893	102,600	108,008	108,008	100	108,108
2013	ARCAND	ARCAND	-	-	-	-			-
2013	ARTS	ARTS	5,625	7,500	7,500	7,500	7,500		7,500
2013	ASSESSORS	ASSESSORS	105,175	105,735	113,492	123,250	123,250	500	123,750
2013	AUXPOLICE	AUXPOLICE	5,764	5,765	5,765	5,766	5,766		5,766
2013	BLDMNT	BLDMNT	267,467	266,311	269,310	297,561	290,561	14,050	304,611
2013	CAPINV	CAPINV	-	-	-	-			-
2013	CEMETERY	CEMETERY	9,858	9,807	9,900	9,900	9,900		9,900
2013	CLERK	CLERK	97,357	100,620	101,923	103,844	103,844	2,186	106,030
2013	COA	COA	85,294	86,541	86,573	86,821	86,821	5,305	92,126
2013	COLLECTOR	COLLECTOR	196,211	189,775	196,444	196,690	196,690	2,160	198,850
2013	COMPAGENT	COMPAGENT	5,000	5,000	5,000	5,000	5,000		5,000
2013	CONSERVE	CONSERVE	41,821	42,906	42,897	42,942	42,942		42,942
2013	COUNSEL	COUNSEL	75,718	73,391	79,329	85,000	85,000		85,000
2013	CRPCD	CRPCD	-	-	-	-			-
2013	DAMAGES	DAMAGES	-	-	-	1	1		1
2013	DEBTI	DEBTI	1,840,765	1,305,943	1,071,343	1,537,675	1,827,675		1,827,675
2013	DEBTP	DEBTP	3,400,728	3,974,118	3,649,630	3,849,118	3,774,118		3,774,118
2013	DEVELOP	DEVELOP	-	-	-	-			-
2013	DISABILITY	DISABILITY	1,477	1,560	1,628	2,800	2,800		2,800
2013	DISTRICT	DISTRICT	1,564,750	1,543,362	1,630,295	1,630,295	1,655,906	48,773	1,704,679
2013	DUTCH	DUTCH	-	-	-	-			-
2013	ELECTIONS	ELECTIONS	32,299	38,256	32,474	42,175	42,175		42,175
2013	ELECTRICAL	ELECTRICAL	23,321	23,877	24,121	28,200	28,200		28,200
2013	FINANCE	FINANCE	256,904	310,705	273,133	286,361	281,461	5,458	286,919
2013	FINCOM	FINCOM	3,980	4,329	4,217	5,075	5,075		5,075
2013	FIRE	FIRE	1,557,151	1,605,567	1,719,848	1,798,068	1,790,568	105,599	1,896,167
2013	GAS	GAS	163,796	164,000	171,000	171,000	164,000	16,400	180,400
2013	GRAVE	GRAVE	-	-	-	850	850		850
2013	GRPINS	GRPINS	4,487,500	4,511,000	4,960,000	4,960,000	4,960,000		4,960,000
2013	HEALTH	HEALTH	102,057	107,811	107,327	108,504	108,504	560	109,064
2013	HIGHSCHOOL	HIGH SCHOOL	4,871,325	4,830,922	4,829,109	4,829,109	4,838,407	41,305	4,879,712

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2013	HISTORICAL	HISTORICAL	4,144	4,210	3,538	4,500	4,500		4,500
2013	HWY	HWY	69,783	81,038	82,000	82,000	82,000	33,000	115,000
2013	HWYADM	HWYADM	118,763	122,266	122,385	123,791	123,791	383	124,174
2013	HWYMNT	HWYMNT	614,981	624,790	627,394	632,202	632,202	47,201	679,403
2013	INSDDED	INSDDED	-	-	-	1,000	1,000		1,000
2013	INSPECTOR	INSPECTOR	130,154	136,705	138,241	141,568	135,068	3,750	138,818
2013	INSURANCE	INSURANCE	264,322	285,958	279,248	290,000	290,000	30,000	320,000
2013	LANDFILL	LANDFILL	3,078	3,478	3,278	4,000	4,000		4,000
2013	LIBRARY	LIBRARY	429,712	441,993	448,509	449,449	449,449	19,191	468,640
2013	LIGHTS	LIGHTS	146,636	143,405	140,707	160,000	160,000		160,000
2013	MACY	MACY	1,736,068	1,755,054	1,938,106	1,938,106	1,910,024	98,558	2,008,582
2013	MEDICARE	MEDICARE	321,665	331,899	336,329	345,000	330,000	10,000	340,000
2013	MEMORIAL	MEMORIAL	9,856	10,719	9,434	12,000	12,000		12,000
2013	MIDDLE	MIDDLE	4,725,875	4,754,980	4,390,918	4,390,918	4,579,465	93,613	4,673,078
2013	MIS	MIS	221,672	280,785	221,353	227,110	231,110	70,250	301,360
2013	MODUSER	MODUSER	-	-	20	350	350		350
2013	OCCUP	OCCUP	25,590	25,830	25,723	32,000	32,000		32,000
2013	OJI	OJI	7,421	21,627	3,256	15,000	15,000		15,000
2013	PARKS	PARKS	146,947	145,743	141,927	148,578	148,578		148,578
2013	PLANNING	PLANNING	53,881	56,111	56,155	58,938	58,938		58,938
2013	PLUMBING	PLUMBING	21,563	22,320	21,894	23,277	23,277	4,053	27,330
2013	POLICE	POLICE	2,523,539	2,572,284	2,563,836	2,664,726	2,664,726	3,496	2,668,222
2013	PRIMAVERA	PRIMAVERA	405,179	313,415	111,557	111,557	113,524	623	114,147
2013	REGISTER	REGISTER	7,767	7,778	8,496	9,500	9,500	1,000	10,500
2013	REPORTS	REPORTS	1,800	776	863	3,000	3,000		3,000
2013	RESERVE	RESERVE	-	-	-	65,000	100,000		100,000
2013	RETIRE	RETIRE	1,647,627	1,700,781	1,727,382	1,870,099	1,870,099		1,870,099
2013	SEALER	SEALER	3,766	2,380	3,865	4,000	4,000	(3,998)	2
2013	SELECT	SELECT	121,356	104,496	112,608	130,483	100,483	731	101,214
2013	SEWER	SEWER	633,862	718,504	713,063	808,893	808,893	265,455	1,074,348
2013	SICKDAY	SICKDAY	-	15,000	215,000	215,000	15,000	400,000	415,000
2013	SNOW	SNOW	506,496	753,527	235,894	250,695	100,000		100,000
2013	SOUTH	SOUTH	2,287,114	2,514,778	2,873,367	2,873,367	2,712,681	95,212	2,807,893
2013	SPED	SPED	2,137,666	2,370,924	2,018,909	2,018,909	2,166,979	(138,713)	2,028,266
2013	STALLBROOK	STALLBROOK	1,955,458	1,827,168	2,120,270	2,120,270	1,963,163	130,466	2,093,629

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2013	TAXTITLE	TAXTITLE	-	4,381	1,609	65,500	40,000		40,000
2013	TRANSPORT	TRANSPORTATION	1,742,883	1,719,455	1,701,418	1,800,001	1,800,000	(120,000)	1,680,000
2013	TRASH	TRASH	1,485,309	1,353,036	1,366,160	1,531,182	1,531,182		1,531,182
2013	TREASURER	TREASURER	93,810	80,080	95,270	102,647	102,647	1,350	103,997
2013	TREEWARDEN	TREEWARDEN	17,067	24,813	27,126	30,826	30,826		30,826
2013	UNEMPINS	UNEMPINS	205,000	200,000	200,000	200,000	200,000	25,000	225,000
2013	VALLEYVOC	VALLEYVOC	757,544	644,205	719,519	719,519	719,519	121,456	840,975
2013	VETERANS	VETERANS	16,949	23,605	21,323	26,250	26,250		26,250
2013	WASTE	WASTE	813	679	585	2,000	2,000		2,000
2013	WATER	WATER	1,756,609	1,988,127	1,983,128	2,089,399	2,089,399	138,483	2,227,882
2013	ZONING	ZONING	7,622	7,085	7,043	8,082	8,082		8,082
		Grand Total	\$ 46,836,011	\$ 47,808,339	\$ 47,509,805	\$ 49,319,419	\$ 49,146,941	\$ 1,589,589	\$ 50,736,530