

Town of Bellingham
Expenditure Summary

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
0100 TRASH-OPERATING						
430 Solid Waste Collection/Disposl	1,530,080.00	75,000.00	.00	1,522,033.98	83,046.02	94.83
Total 0100 TRASH-OPERATING	1,530,080.00	75,000.00	.00	1,522,033.98	83,046.02	94.83

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0200 WATER-OPERATING						
450 WATER- OPERATING	2,259,805.00	(95,000.00)	.00	1,647,100.42	517,704.58	76.09
Total 0200 WATER-OPERATING	2,259,805.00	(95,000.00)	.00	1,647,100.42	517,704.58	76.09

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0300 SEWER-OPERATING FUND						
460 SEWER - OPERATING	1,038,941.00	21,677.50	.00	989,242.70	71,375.80	93.27
Total 0300 SEWER-OPERATING FUND	1,038,941.00	21,677.50	.00	989,242.70	71,375.80	93.27

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1000 GENERAL FUND						
114 TOWN MEETING MODERATOR	350.00	.00	.00	20.00	330.00	5.71
122 SELECTMEN	112,951.00	750.00	.00	88,445.86	25,255.14	77.79
123 TOWN ADMINISTRATOR	173,239.00	.00	.00	173,228.85	10.15	99.99
131 FINANCE COMMITTEE	5,240.00	.00	.00	4,558.00	682.00	86.99
132 RESERVE FUND	100,000.00	(24,000.00)	.00	.00	76,000.00	.00
135 CHIEF FINANCIAL OFFICER	296,316.00	.00	.00	285,213.56	11,102.44	96.25
137 ASSESSORS	137,941.00	.00	.00	126,989.55	10,951.45	92.06
138 TREASURER	129,975.00	(6,931.75)	.00	111,904.77	11,138.48	90.95
139 TOWN COLLECTOR	184,140.00	6,931.75	.00	191,071.75	.00	100.00
151 TOWN COUNSEL	85,000.00	.00	.00	79,036.98	5,963.02	92.99
154 MANAGEMENT INFORMATION SYSTEM	348,167.00	.00	.00	346,141.84	2,025.16	99.42
156 TAX TITLE FORECLOSURE	8,000.00	.00	.00	.00	8,000.00	.00
161 TOWN CLERK	118,165.00	.00	.00	110,455.22	7,709.78	93.48
162 ELECTIONS	44,800.00	.00	.00	41,686.51	3,113.49	93.05
163 REGISTRATION	10,900.00	.00	.00	7,385.30	3,514.70	67.76
171 CONSERVATION COMMISSION	60,351.00	.00	.00	32,354.76	27,996.24	53.61
172 PLANNING BOARD	69,088.00	309.00	.00	64,483.58	4,913.42	92.92
173 ZONING BOARD OF APPEALS	7,952.00	.00	.00	6,669.51	1,282.49	83.87
183 COMMISSION ON DISABILITY	2,150.00	.00	.00	1,844.95	305.05	85.81
189 PUBLIC BUILDINGS MAINTENANCE	278,309.00	14,320.00	.00	247,574.94	45,054.06	84.60
190 OTJ INJURY FOR DEDUCTIBLE	8,300.00	.00	.00	7,366.82	933.18	88.76
191 WORKER'S COMPENSATION AGENT	7,000.00	49.00	.00	7,049.00	.00	100.00
193 PROPERTY & LIABILITY INSURANCE	352,000.00	.00	.00	346,131.24	5,868.76	98.33
194 RETIREMENT ASSESSMENT	2,109,198.00	.00	.00	2,057,246.61	51,951.39	97.54
195 MEDICARE/EMPLOYER SHARE	373,599.00	50,000.00	.00	407,424.37	16,174.63	96.18
196 TOWN REPORTS	3,000.00	(49.00)	.00	875.00	2,076.00	29.65
197 PHYSICAL/OCCUPATIONAL HEALTH	33,000.00	.00	.00	30,142.95	2,857.05	91.34
198 INSURANCE DEDUCTIBLE	1.00	.00	.00	.00	1.00	.00
210 POLICE DEPARTMENT	3,003,827.00	.00	.00	2,903,382.72	100,444.28	96.66
220 FIRE DEPARTMENT	2,479,424.00	4,800.00	.00	2,444,407.03	39,816.97	98.40
251 TOWN INSPECTOR	135,334.00	12,000.00	.00	136,762.83	10,571.17	92.83
252 SEALERS OF WEIGHTS/MEASURES	2.00	.00	.00	.00	2.00	.00
253 INSPECTOR OF PLUMBING AND GAS	32,909.00	.00	.00	26,280.44	6,628.56	79.86
255 ELECTRICAL INSPECTOR	28,130.00	.00	.00	26,096.40	2,033.60	92.77
292 ANIMAL CONTROL	111,170.00	250.00	.00	107,768.17	3,651.83	96.72
294 TREE WARDEN	30,200.00	.00	.00	26,159.54	4,040.46	86.62
299 AUXILIARY POLICE	5,766.00	.00	.00	5,449.47	316.53	94.51
300 SCHOOL DEPARTMENT	22,253,397.00	.00	.00	22,253,397.00	.00	100.00
302 BLACKSTONE VALLEY VOCATIONAL	1,025,346.00	.00	.00	1,025,346.00	.00	100.00
303 SCHOOL TRANSPORTATION	2,033,492.00	.00	.00	1,961,930.09	71,561.91	96.48
421 HIGHWAY ADMINISTRATION	185,928.00	.00	.00	127,631.41	58,296.59	68.65
422 HIGHWAY CONSTRUCTION/MAINT	1,016,767.00	.00	.00	1,006,498.20	10,268.80	98.99
423 SNOW AND ICE REMOVAL	100,000.00	864,701.00	.00	964,701.00	.00	100.00
424 STREET LIGHTING	160,000.00	.00	.00	133,036.51	26,963.49	83.15
425 HIGHWAY EQUIPMENT MAINTENANCE	118,000.00	.00	.00	117,975.88	24.12	99.98
426 GAS AND OIL	189,420.00	.00	.00	187,163.35	2,256.65	98.81
433 SOLID WASTE	2,000.00	.00	.00	861.94	1,138.06	43.10
439 SANITARY LANDFILL	10,000.00	.00	.00	1,801.30	8,198.70	18.01
491 CEMETERY DEPARTMENT	7,900.00	.00	.00	7,900.00	.00	100.00

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510 BOARD OF HEALTH	115,064.00	.00	.00	111,213.28	3,850.72	96.65
541 COUNCIL ON AGING	144,268.00	.00	.00	138,932.06	5,335.94	96.30
543 VETERANS SERVICES	37,500.00	68,721.96	.00	106,221.96	.00	100.00
549 VETERANS GRAVE AGENT	1.00	.00	.00	.00	1.00	.00
610 LIBRARY	522,932.00	.00	.00	522,015.93	916.07	99.83
630 PARKS AND RECREATION	203,550.00	.00	.00	196,484.15	7,065.85	96.53
650 HISTORICAL COMMISSION	4,500.00	.00	.00	3,320.28	1,179.72	73.78
651 CULTURAL COUNCIL	7,500.00	.00	.00	5,625.00	1,875.00	75.00
660 MEMORIAL DAY/VETERANS	12,000.00	.00	.00	11,090.72	909.28	92.42
710 DEBT SERVICE-PRINCIPAL PAYMENT	3,780,455.00	.00	.00	3,780,455.00	.00	100.00
715 DEBT SERVICE-INTEREST ON BONDS	1,227,675.00	(2,221.96)	.00	1,130,257.10	95,195.94	92.23
800 STATE/COUNTY ASSESSMENTS	.00	924,687.00	.00	924,687.02	(.02)	100.00
Total 1000 GENERAL FUND	44,043,589.00	1,914,317.00	.00	45,170,153.70	787,752.30	98.29

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			Adjustments			Balance	
Accounts : 1,178		**** Grand Total ****	48,872,415.00	1,915,994.50	.00	49,328,530.80	1,459,878.70 97.13

==== Selection Legend =====

Account Type: E
FY: 2015 to 2015
Department: 000 to 800
Fund: 0100 to 1000
Account Sub Type: CP