

Town of Bellingham
Expenditure Summary

Fiscal Year: 2017 to 2017

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Account Number and Description	Appropriation	Appropriation	Encumbrances	Expenditures	Remaining	% Used
		Adjustments			Balance	
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0100 TRASH-OPERATING						
430 Solid Waste Collection/Disposl	1,607,602.00	150,000.00	.00	1,646,556.73	111,045.27	93.68
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Total 0100 TRASH-OPERATING	1,607,602.00	150,000.00	.00	1,646,556.73	111,045.27	93.68

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0200 WATER-OPERATING						
450 WATER- OPERATING	2,074,717.00	.00	.00	1,977,954.44	96,762.56	95.34
710 DEBT SERVICE-PRINCIPAL PAYMENT	.00	729,309.00	.00	729,309.00	.00	100.00
Total 0200 WATER-OPERATING	2,074,717.00	729,309.00	.00	2,707,263.44	96,762.56	96.55

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0300 SEWER-OPERATING FUND						
460 SEWER - OPERATING	1,305,662.00	.00	.00	1,143,431.42	162,230.58	87.58
Total 0300 SEWER-OPERATING FUND	1,305,662.00	.00	.00	1,143,431.42	162,230.58	87.58

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1000 GENERAL FUND						
114 TOWN MEETING MODERATOR	350.00	.00	.00	.00	350.00	.00
122 SELECTMEN	123,236.00	.00	.00	99,304.47	23,931.53	80.58
123 TOWN ADMINISTRATOR	180,088.00	.00	.00	176,841.59	3,246.41	98.20
131 FINANCE COMMITTEE	5,395.00	.00	.00	4,793.34	601.66	88.85
132 RESERVE FUND	100,000.00	.00	.00	.00	100,000.00	.00
135 CHIEF FINANCIAL OFFICER	268,125.00	.00	.00	262,084.70	6,040.30	97.75
137 ASSESSORS	141,123.00	.00	.00	136,637.89	4,485.11	96.82
145 TREASURER_COLLECTOR	328,311.00	.00	.00	300,413.11	27,897.89	91.50
151 TOWN COUNSEL	85,000.00	.00	.00	84,012.94	987.06	98.84
152 HUMAN RESOURCES	85,729.00	.00	.00	76,704.09	9,024.91	89.47
154 MANAGEMENT INFORMATION SYSTEM	388,830.00	.00	.00	388,089.51	740.49	99.81
156 TAX TITLE FORECLOSURE	25,500.00	25,000.00	.00	10,399.28	40,100.72	20.59
161 TOWN CLERK	126,948.00	.00	.00	111,574.09	15,373.91	87.89
162 ELECTIONS	54,200.00	.00	.00	51,029.88	3,170.12	94.15
163 REGISTRATION	12,400.00	.00	.00	8,923.38	3,476.62	71.96
171 CONSERVATION COMMISSION	68,504.00	.00	.00	47,327.96	21,176.04	69.09
172 PLANNING BOARD	95,882.00	.00	.00	93,815.82	2,066.18	97.85
173 ZONING BOARD OF APPEALS	8,300.00	.00	.00	7,064.10	1,235.90	85.11
183 COMMISSION ON DISABILITY	2,150.00	.00	.00	291.66	1,858.34	13.57
189 PUBLIC BUILDINGS MAINTENANCE	289,309.00	(500.00)	.00	282,129.84	6,679.16	97.69
190 OTJ INJURY FOR DEDUCTIBLE	14,000.00	9,500.00	.00	15,376.93	8,123.07	65.43
193 PROPERTY & LIABILITY INSURANCE	389,279.00	.00	.00	389,279.00	.00	100.00
194 RETIREMENT ASSESSMENT	2,669,034.00	(23,800.00)	.00	2,541,525.00	103,709.00	96.08
195 MEDICARE/EMPLOYER SHARE	420,000.00	16,300.00	.00	436,247.58	52.42	99.99
196 TOWN REPORTS	3,000.00	.00	.00	965.50	2,034.50	32.18
197 PHYSICAL/OCCUPATIONAL HEALTH	35,000.00	(9,500.00)	.00	25,499.04	.96	100.00
210 POLICE DEPARTMENT	3,125,143.00	90,000.00	.00	3,185,988.62	29,154.38	99.09
220 FIRE DEPARTMENT	2,808,382.00	.00	.00	2,746,787.81	61,594.19	97.81
251 TOWN INSPECTOR	143,810.00	.00	.00	135,468.75	8,341.25	94.20
253 INSPECTOR OF PLUMBING AND GAS	30,083.00	.00	.00	29,270.64	812.36	97.30
255 ELECTRICAL INSPECTOR	29,995.00	.00	.00	26,487.86	3,507.14	88.31
292 ANIMAL CONTROL	117,115.00	.00	.00	109,622.20	7,492.80	93.60
294 TREE WARDEN	30,200.00	.00	.00	24,765.31	5,434.69	82.00
299 AUXILIARY POLICE	4,217.00	.00	.00	4,217.00	.00	100.00
300 SCHOOL DEPARTMENT	24,103,397.00	.00	.00	24,103,397.00	.00	100.00
302 BLACKSTONE VALLEY VOCATIONAL	1,057,186.00	.00	.00	1,057,186.00	.00	100.00
303 SCHOOL TRANSPORTATION	1,967,347.00	.00	.00	1,967,347.00	.00	100.00
421 HIGHWAY ADMINISTRATION	241,405.00	.00	.00	179,542.30	61,862.70	74.37
422 HIGHWAY CONSTRUCTION/MAINT	852,485.00	53,000.00	.00	807,162.30	98,322.70	89.14
423 SNOW AND ICE REMOVAL	260,000.00	333,629.19	.00	593,629.19	.00	100.00
424 STREET LIGHTING	130,000.00	15,500.00	.00	144,043.05	1,456.95	99.00
425 HIGHWAY EQUIPMENT MAINTENANCE	122,000.00	.00	.00	103,574.29	18,425.71	84.90
426 GAS AND OIL	189,420.00	.00	.00	108,079.81	81,340.19	57.06
433 SOLID WASTE	150,600.00	.00	.00	150,600.00	.00	100.00
439 SANITARY LANDFILL	10,000.00	.00	.00	6,797.00	3,203.00	67.97
491 CEMETERY DEPARTMENT	7,900.00	.00	.00	6,986.60	913.40	88.44
510 BOARD OF HEALTH	134,976.00	.00	.00	126,104.95	8,871.05	93.43
541 COUNCIL ON AGING	154,865.00	.00	.00	150,979.46	3,885.54	97.49
543 VETERANS SERVICES	113,000.00	7,500.00	.00	120,407.57	92.43	99.92

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549 VETERANS GRAVE AGENT	250.00	.00	.00	.00	250.00	.00
610 LIBRARY	550,068.00	.00	.00	547,585.16	2,482.84	99.55
630 PARKS AND RECREATION	205,550.00	.00	.00	198,621.53	6,928.47	96.63
650 HISTORICAL COMMISSION	4,500.00	.00	.00	4,333.87	166.13	96.31
651 CULTURAL COUNCIL	7,500.00	.00	.00	7,500.00	.00	100.00
660 MEMORIAL DAY/VETERANS	12,000.00	.00	.00	11,650.71	349.29	97.09
710 DEBT SERVICE-PRINCIPAL PAYMENT	4,393,293.00	(621,509.00)	.00	3,771,784.00	.00	100.00
715 DEBT SERVICE-INTEREST ON BONDS	1,527,251.00	.00	.00	1,489,975.54	37,275.46	97.56
800 STATE/COUNTY ASSESSMENTS	.00	1,507,283.00	.00	1,507,283.44	(.44)	100.00
Total 1000 GENERAL FUND	48,403,631.00	1,402,403.19	.00	48,977,509.66	828,524.53	98.34

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			Adjustments			Balance	
Accounts : 1,196		53,391,612.00	2,281,712.19	.00	54,474,761.25	1,198,562.94	97.85
**** Grand Total ****							

==== Selection Legend =====

Account Type: E
FY: 2017 to 2017
Department: 000 to 800
Fund: 0100 to 1000
Account Sub Type: CP