

Town of Bellingham
Expenditure Summary

Fiscal Year: 2018 to 2018

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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	1,613,216.00	30,000.00	.00	1,639,329.31	3,886.69	99.76
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Total 0100 TRASH-OPERATING	1,613,216.00	30,000.00	.00	1,639,329.31	3,886.69	99.76

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0200 WATER-OPERATING						
450 WATER- OPERATING	2,690,489.00	.00	.00	2,282,506.53	407,982.47	84.84
715 DEBT SERVICE-INTEREST ON BONDS	19,144.00	.00	.00	19,143.00	1.00	100.00
750 DEBT SERVICE - PRINC & INT PAYMENTS	550,369.00	.00	.00	550,368.06	.94	100.00
Total 0200 WATER-OPERATING	3,260,002.00	.00	.00	2,852,017.59	407,984.41	87.49

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0300 SEWER-OPERATING FUND						
460 SEWER - OPERATING	1,374,106.00	20,000.00	.00	1,220,715.03	173,390.97	87.56
Total 0300 SEWER-OPERATING FUND	1,374,106.00	20,000.00	.00	1,220,715.03	173,390.97	87.56

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1000 GENERAL FUND						
114 TOWN MEETING MODERATOR	350.00	.00	.00	.00	350.00	.00
122 SELECTMEN	120,811.00	.00	.00	112,554.87	8,256.13	93.17
123 TOWN ADMINISTRATOR	175,538.00	.00	.00	171,738.78	3,799.22	97.84
131 FINANCE COMMITTEE	5,395.00	.00	.00	4,775.96	619.04	88.53
132 RESERVE FUND	25,000.00	.00	.00	.00	25,000.00	.00
135 CHIEF FINANCIAL OFFICER	298,939.00	.00	.00	274,972.18	23,966.82	91.98
137 ASSESSORS	144,061.00	.00	.00	138,231.57	5,829.43	95.95
145 TREASURER_COLLECTOR	313,986.00	.00	.00	282,465.72	31,520.28	89.96
151 TOWN COUNSEL	85,000.00	.00	.00	85,000.00	.00	100.00
152 HUMAN RESOURCES	100,126.00	.00	.00	95,220.39	4,905.61	95.10
154 MANAGEMENT INFORMATION SYSTEM	398,297.00	.00	.00	397,872.48	424.52	99.89
156 TAX TITLE FORECLOSURE	.00	25,000.00	.00	21,795.50	3,204.50	87.18
161 TOWN CLERK	116,477.00	.00	.00	112,184.37	4,292.63	96.32
162 ELECTIONS	51,200.00	.00	.00	32,873.57	18,326.43	64.21
163 REGISTRATION	12,400.00	.00	.00	8,912.25	3,487.75	71.87
171 CONSERVATION COMMISSION	69,320.00	.00	.00	60,553.81	8,766.19	87.35
172 PLANNING BOARD	98,193.00	.00	.00	96,343.82	1,849.18	98.12
173 ZONING BOARD OF APPEALS	8,597.00	.00	.00	7,156.53	1,440.47	83.25
183 COMMISSION ON DISABILITY	2.00	.00	.00	.00	2.00	.00
189 PUBLIC BUILDINGS MAINTENANCE	288,635.00	4,962.98	.00	284,311.87	9,286.11	96.84
190 OTJ INJURY FOR DEDUCTIBLE	14,000.00	.00	.00	13,933.09	66.91	99.52
193 PROPERTY & LIABILITY INSURANCE	435,059.00	.00	.00	434,203.00	856.00	99.80
194 RETIREMENT ASSESSMENT	2,914,085.00	.00	.00	2,914,085.00	.00	100.00
195 MEDICARE/EMPLOYER SHARE	426,300.00	35,000.00	.00	452,022.16	9,277.84	97.99
196 TOWN REPORTS	3,000.00	.00	.00	1,825.00	1,175.00	60.83
197 PHYSICAL/OCCUPATIONAL HEALTH	37,000.00	.00	.00	30,952.37	6,047.63	83.66
210 POLICE DEPARTMENT	3,312,666.00	.00	.00	3,268,769.85	43,896.15	98.68
220 FIRE DEPARTMENT	2,952,032.00	.00	.00	2,785,695.46	166,336.54	94.37
251 TOWN INSPECTOR	150,659.00	.00	.00	140,737.66	9,921.34	93.42
253 INSPECTOR OF PLUMBING AND GAS	30,651.00	.00	.00	29,253.44	1,397.56	95.44
255 ELECTRICAL INSPECTOR	29,995.00	.00	.00	26,790.25	3,204.75	89.32
292 ANIMAL CONTROL	135,301.00	.00	.00	124,120.64	11,180.36	91.74
294 TREE WARDEN	30,200.00	.00	.00	27,528.00	2,672.00	91.15
299 AUXILIARY POLICE	5,817.00	.00	.00	4,141.83	1,675.17	71.20
300 SCHOOL DEPARTMENT	24,798,397.00	.00	113,174.38	24,683,779.05	1,443.57	99.99
302 BLACKSTONE VALLEY VOCATIONAL	1,017,089.00	.00	.00	1,017,089.00	.00	100.00
303 SCHOOL TRANSPORTATION	2,137,591.00	(59,700.00)	64,645.00	1,857,799.54	155,446.46	92.52
421 HIGHWAY ADMINISTRATION	69,182.00	.00	.00	64,300.80	4,881.20	92.94
422 HIGHWAY CONSTRUCTION/MAINT	595,404.00	54,926.18	.00	623,769.43	26,560.75	95.92
423 SNOW AND ICE REMOVAL	260,000.00	350,000.00	.00	610,000.00	.00	100.00
424 STREET LIGHTING	150,000.00	6,000.00	.00	155,797.08	202.92	99.87
425 HIGHWAY EQUIPMENT MAINTENANCE	122,000.00	15,073.82	.00	137,073.82	.00	100.00
426 GAS AND OIL	130,000.00	.00	.00	130,000.00	.00	100.00
433 SOLID WASTE	75,900.00	.00	.00	64,056.64	11,843.36	84.40
439 SANITARY LANDFILL	10,000.00	.00	.00	8,808.82	1,191.18	88.09
490 STORMWATER MANAGEMENT	502,882.00	(70,000.00)	.00	386,241.43	46,640.57	89.23
491 CEMETERY DEPARTMENT	7,900.00	.00	.00	7,871.94	28.06	99.65
510 BOARD OF HEALTH	131,207.00	1,700.00	.00	130,539.03	2,367.97	98.22
541 COUNCIL ON AGING	168,995.00	.00	.00	160,679.27	8,315.73	95.08

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543 VETERANS SERVICES	120,600.00	12,000.00	.00	131,828.15	771.85	99.42
549 VETERANS GRAVE AGENT	250.00	.00	.00	.00	250.00	.00
610 LIBRARY	569,003.00	.00	.00	570,099.09	(1,096.09)	100.19
630 PARKS AND RECREATION	205,550.00	.00	.00	199,732.37	5,817.63	97.17
650 HISTORICAL COMMISSION	4,500.00	37.02	.00	4,537.02	.00	100.00
651 CULTURAL COUNCIL	7,500.00	.00	.00	7,500.00	.00	100.00
660 MEMORIAL DAY/VETERANS	12,000.00	.00	.00	11,436.85	563.15	95.31
750 DEBT SERVICE - PRINC & INT PAYMENTS	5,304,954.00	.00	.00	5,257,013.07	47,940.93	99.10
800 STATE/COUNTY ASSESSMENTS	.00	1,600,705.00	.00	1,609,366.84	(8,661.84)	100.54
Total 1000 GENERAL FUND	49,189,996.00	1,975,705.00	177,819.38	50,270,340.66	717,540.96	98.60

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			Adjustments			Balance	
Accounts : 1,238		**** Grand Total ****	55,437,320.00	2,025,705.00	177,819.38	55,982,402.59	1,302,803.03 97.73

==== Selection Legend =====

Account Type: E
FY: 2018 to 2018
Department: 000 to 800
Fund: 0100 to 1000
Account Sub Type: CP