

Town of Bellingham
Expenditure Summary

Fiscal Year: 2019 to 2019

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Account Number and Description	Appropriation	Appropriation	Encumbrances	Expenditures	Remaining	% Used
		Adjustments			Balance	
=====						
0100 TRASH-OPERATING						
430 Solid Waste Collection/Disposl	1,615,216.00	200,000.00	.00	1,769,235.94	45,980.06	97.47

Total 0100 TRASH-OPERATING	1,615,216.00	200,000.00	.00	1,769,235.94	45,980.06	97.47

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0200 WATER-OPERATING						
450 WATER- OPERATING	2,847,358.00	(428,134.61)	.00	2,317,306.87	101,916.52	95.79
750 DEBT SERVICE - PRINC & INT PAYMENTS	.00	453,159.23	.00	453,159.23	.00	100.00
Total 0200 WATER-OPERATING	2,847,358.00	25,024.62	.00	2,770,466.10	101,916.52	96.45

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0300 SEWER-OPERATING FUND						
460 SEWER - OPERATING	1,407,611.00	10,041.86	.00	1,335,110.15	82,542.71	94.18
Total 0300 SEWER-OPERATING FUND	1,407,611.00	10,041.86	.00	1,335,110.15	82,542.71	94.18

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1000 GENERAL FUND						
	.00	.00	.00	150,000.00	(150,000.00)	.00
114 TOWN MEETING MODERATOR	350.00	.00	.00	.00	350.00	.00
122 SELECTMEN	118,386.00	(13,060.40)	.00	102,671.36	2,654.24	97.48
123 TOWN ADMINISTRATOR	180,032.00	1,640.93	.00	179,237.42	2,435.51	98.66
131 FINANCE COMMITTEE	5,395.00	.00	.00	4,967.84	427.16	92.08
132 RESERVE FUND	25,000.00	(20,000.00)	.00	.00	5,000.00	.00
135 CHIEF FINANCIAL OFFICER	279,332.00	(16,772.08)	.00	249,960.37	12,599.55	95.20
137 ASSESSORS	171,871.00	(8,048.70)	.00	153,281.88	10,540.42	93.57
145 TREASURER COLLECTOR	315,991.00	(10,381.05)	.00	295,132.08	10,477.87	96.57
151 TOWN COUNSEL	85,000.00	34,000.00	.00	111,741.00	7,259.00	93.90
152 HUMAN RESOURCES	104,423.00	148.35	.00	100,621.09	3,950.26	96.22
154 MANAGEMENT INFORMATION SYSTEM	398,952.00	977.82	.00	388,363.17	11,566.65	97.11
156 TAX TITLE FORECLOSURE	.00	80,000.00	.00	79,690.46	309.54	99.61
161 TOWN CLERK	127,005.00	3,568.13	.00	128,805.02	1,768.11	98.65
162 ELECTIONS	53,700.00	(3,568.13)	.00	49,712.43	419.44	99.16
163 REGISTRATION	12,400.00	.00	.00	9,476.75	2,923.25	76.43
171 CONSERVATION COMMISSION	62,119.00	275.20	.00	50,814.53	11,579.67	81.44
172 PLANNING BOARD	98,193.00	482.46	.00	97,846.14	829.32	99.16
173 ZONING BOARD OF APPEALS	8,597.00	.00	.00	6,441.38	2,155.62	74.93
183 COMMISSION ON DISABILITY	2.00	.00	.00	.00	2.00	.00
189 PUBLIC BUILDINGS MAINTENANCE	288,635.00	58,000.00	.00	328,352.29	18,282.71	94.73
190 OTJ INJURY FOR DEDUCTIBLE	15,000.00	10,151.00	.00	24,369.90	781.10	96.89
193 PROPERTY & LIABILITY INSURANCE	443,760.00	23,008.00	.00	466,768.00	.00	100.00
194 RETIREMENT ASSESSMENT	3,128,692.00	(51,952.00)	.00	3,076,740.00	.00	100.00
195 MEDICARE/EMPLOYER SHARE	426,300.00	47,000.00	.00	472,951.02	348.98	99.93
196 TOWN REPORTS	3,000.00	.00	.00	2,220.00	780.00	74.00
197 PHYSICAL/OCCUPATIONAL HEALTH	37,500.00	530.00	.00	38,061.13	(31.13)	100.00
210 POLICE DEPARTMENT	3,348,445.00	24,770.00	.00	3,319,868.98	53,346.02	98.42
220 FIRE DEPARTMENT	3,008,569.00	21,000.00	.00	2,966,728.35	62,840.65	97.93
251 TOWN INSPECTOR	169,090.00	(9,123.00)	.00	153,149.07	6,817.93	95.74
253 INSPECTOR OF PLUMBING AND GAS	30,686.00	3,000.00	.00	30,087.43	3,598.57	89.32
255 ELECTRICAL INSPECTOR	29,995.00	.00	.00	28,200.00	1,795.00	94.02
292 ANIMAL CONTROL	135,258.00	664.78	.00	122,447.31	13,475.47	90.09
294 TREE WARDEN	30,200.00	100,000.00	.00	128,263.13	1,936.87	98.51
299 AUXILIARY POLICE	5,817.00	.00	.00	5,792.59	24.41	99.58
300 SCHOOL DEPARTMENT	25,748,398.00	.00	123,944.27	25,623,541.70	912.03	100.00
301 SCHOOL PRIOR YEAR EXPENSES	.00	177,819.38	.00	146,052.95	31,766.43	82.14
302 BLACKSTONE VALLEY VOCATIONAL	898,321.00	.00	.00	898,321.00	.00	100.00
303 SCHOOL TRANSPORTATION	2,272,591.00	(42,800.00)	2,970.00	2,226,546.29	274.71	99.99
421 HIGHWAY ADMINISTRATION	75,153.00	670.30	.00	73,212.20	2,611.10	96.56
422 HIGHWAY CONSTRUCTION/MAINT	640,516.00	.00	.00	637,110.92	3,405.08	99.47
423 SNOW AND ICE REMOVAL	260,000.00	280,000.00	.00	537,226.25	2,773.75	99.49
424 STREET LIGHTING	150,000.00	5,500.00	.00	145,932.72	9,567.28	93.85
425 HIGHWAY EQUIPMENT MAINTENANCE	137,100.00	.00	.00	136,974.35	125.65	99.91
426 GAS AND OIL	130,000.00	36,000.00	.00	163,553.70	2,446.30	98.53
433 SOLID WASTE	900.00	.00	.00	.00	900.00	.00
439 SANITARY LANDFILL	10,000.00	.00	.00	10,000.00	.00	100.00
490 STORMWATER MANAGEMENT	477,813.00	5,144.25	.00	478,833.39	4,123.86	99.15
491 CEMETERY DEPARTMENT	7,900.00	878.86	.00	8,778.86	.00	100.00

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510 BOARD OF HEALTH	132,431.00	1,495.94	.00	121,485.95	12,440.99	90.71
541 COUNCIL ON AGING	227,878.00	.00	.00	218,355.23	9,522.77	95.82
543 VETERANS SERVICES	120,600.00	.00	.00	119,821.40	778.60	99.35
549 VETERANS GRAVE AGENT	250.00	.00	.00	104.46	145.54	41.78
610 LIBRARY	580,756.00	.00	.00	580,740.45	15.55	100.00
630 PARKS AND RECREATION	205,550.00	.00	.00	200,997.08	4,552.92	97.79
650 HISTORICAL COMMISSION	4,500.00	.00	.00	3,905.85	594.15	86.80
651 CULTURAL COUNCIL	7,500.00	.00	.00	7,500.00	.00	100.00
660 MEMORIAL DAY/VETERANS	15,000.00	.00	.00	14,940.54	59.46	99.60
750 DEBT SERVICE - PRINC & INT PAYMENTS	5,164,020.00	411,452.98	.00	5,574,422.08	1,050.90	99.98
800 STATE/COUNTY ASSESSMENTS	.00	1,751,916.00	.00	1,861,924.20	(110,008.20)	106.28
Total 1000 GENERAL FUND	50,414,872.00	2,904,389.02	126,914.27	53,113,043.69	79,303.06	99.85

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			Adjustments			Balance	
Accounts : 1,220		56,285,057.00	3,139,455.50	126,914.27	58,987,855.88	309,742.35	99.48
**** Grand Total ****							

==== Selection Legend =====

Account Type: E
FY: 2019 to 2019
Department: 000 to 800
Fund: 0100 to 1000
Account Sub Type: CP