

Village of Bellaire 2019-20 Fund Budgets

	Revenues	Final 2018-19	Approved 2019-20	Actual 01-27-20	Proposed 2020-21	Notations /Comments
General Fund						
101-000-403	Current Property Tax	\$ 355,284.07	\$ 357,000.00	\$ 370,679.73	\$ 365,000.00	
101-000-445	Interest on Taxes	\$ 28.43	\$ -	\$ 8.04	\$ -	
101-000-447	P.T.A.F.	\$ 5,082.35	\$ 5,000.00	\$ 5,305.91	\$ 5,000.00	Based on current estimates
101-000-573	Local Stabilization Fund	\$ 8,269.92	\$ -	\$ 6,667.68	\$ 4,000.00	
101-000-576	State Sales Tax	\$ 110,748.00	\$ 110,000.00	\$ 112,467.00	\$ 110,000.00	
101-000-585	Interfund Loan Income	\$ -	\$ -	\$ -	\$ -	
101-000-586	Grants from Local-Other private sources	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	
101-000-588	Contributions from Twps. & Ind.	\$ -	\$ -	\$ -	\$ -	
101-000-664	Interest	\$ 684.99	\$ 400.00	\$ 473.98	\$ 400.00	
101-000-671	Other Revenue	\$ 18,190.98	\$ 17,500.00	\$ 17,726.39	\$ 17,500.00	Charter Franchise fees, Metro Act
101-000-671.01	Other Revenue-Youth Center Grant	\$ (6,536.00)	\$ -	\$ (591.83)	\$ -	
101-000-687	Refunds & Rebates	\$ 9,475.88	\$ 5,000.00	\$ 901.65	\$ 5,000.00	
101-000-688	Refunds & Rebates Vil. Hall & Twp.	\$ -	\$ -	\$ -	\$ -	
101-000-689	Refunds & Rebates School-Park Elec.	\$ -	\$ -	\$ -	\$ -	
101-000-687.01	Refunds & Rebates Energy Grant	\$ -	\$ -	\$ -	\$ -	
101-410-476	Zoning-License & Permits	\$ 4,275.00	\$ 3,000.00	\$ 1,775.00	\$ 2,000.00	
101-751-652	Camping Fees (C.P.)	\$ 46,838.00	\$ 25,000.00	\$ 26,937.00	\$ 26,000.00	
101-751-653	Shower Fees (C.P.)	\$ 1,175.01	\$ 700.00	\$ 866.71	\$ 800.00	
101-751-656	Campground Dump Fees	\$ 372.00	\$ 275.00	\$ 351.00	\$ 300.00	
101-751-658	Park Rental Fees	\$ 925.00	\$ 700.00	\$ 825.00	\$ 750.00	
101-751-671	Other Park Income	\$ 485.00	\$ 500.00	\$ 586.00	\$ 475.00	Player Fees
101-751-672	Park Use-School	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	School contract
101-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ 33,295.09	\$ -	\$ -	
	Totals	\$ 559,298.63	\$ 562,370.09	\$ 544,979.26	\$ 539,225.00	
	Total Expenditures					
101-100	Legislative	\$ 12,810.36	\$ 13,994.50	\$ 12,810.36	\$ 12,918.00	
101-170	General Government	\$ 343,775.34	\$ 335,560.32	\$ 138,132.74	\$ 331,050.96	
101-265	Building & Grounds	\$ 25,264.37	\$ 30,064.88	\$ 31,413.65	\$ 19,438.94	
101-410	Zoning	\$ 24,887.71	\$ 26,164.26	\$ 15,615.28	\$ 20,527.22	
101-448	Streetlights	\$ 26,694.43	\$ 26,500.00	\$ 23,224.33	\$ 26,000.00	
101-751	Parks	\$ 111,416.93	\$ 128,805.22	\$ 100,739.84	\$ 110,094.63	
101-895	Dam	\$ 886.67	\$ 1,280.92	\$ 1,013.86	\$ 1,270.24	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	To fund balance & CDs for future projects
		\$ 545,735.81	\$ 562,370.10	\$ 322,950.06	\$ 521,299.99	

Village of Bellaire 2019-20 Fund Budgets

Legislative	Expenditures	Final 2018-19	Approved 2019-20	Actual 01-27-20	Proposed 2020-21	Notations /Comments
101-100-702	Wages	\$ 11,900.00	\$ 13,000.00	\$ 11,900.00	\$ 12,000.00	
101-100-715	Employers Social Security	\$ 910.36	\$ 994.50	\$ 910.36	\$ 918.00	
101-100-727	Office Supplies	\$ -	\$ -	\$ -	\$ -	
101-100-860	Travel & Transportation	\$ -	\$ -	\$ -	\$ -	
101-100-870	Education & Training	\$ -	\$ -	\$ -	\$ -	
101-100-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
101-100-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 12,810.36	\$ 13,994.50	\$ 12,810.36	\$ 12,918.00	
General Government						
101-170-702	Wages	\$ 57,373.67	\$ 56,456.70	\$ 54,014.09	\$ 58,456.42	
101-170-702.02	Wages-Banners, Flags, Décor	\$ 1,179.02	\$ 881.73	\$ 2,550.75	\$ 2,105.31	
101-170-715	Employers Social Security	\$ 6,696.50	\$ 4,386.39	\$ 6,250.47	\$ 4,632.98	
101-170-719	Employees F.B.(BCBS, STD)	\$ 46,383.41	\$ 32,432.63	\$ 43,453.59	\$ 36,767.19	
101-170-720	Holiday Pay	\$ -	\$ -	\$ 1,935.76	\$ -	
101-170-721	Personal Time	\$ -	\$ -	\$ 381.32	\$ -	
101-170-722	Paid Leave	\$ -	\$ -	\$ 1,173.03	\$ -	
101-170-723	Unemployment & Workman's Comp	\$ 412.80	\$ 600.00	\$ (1,313.47)	\$ 600.00	
101-170-727	Office Supplies	\$ 601.19	\$ 700.00	\$ 655.58	\$ 700.00	Paper, pens, ink cartridges, envelopes, etc
101-170-730	Postage	\$ 1,138.00	\$ 1,200.00	\$ 673.25	\$ 1,200.00	Mail EVIP Notices; Permit Fees (215); Box fees (70)
101-170-740	Operating Expenses	\$ 4,457.55	\$ 6,000.00	\$ 4,256.87	\$ 9,500.00	Internet 840, antivirus, DOT, BSA 1740; Server 3500
101-170-802	Legal Fees	\$ 3,622.00	\$ 4,000.00	\$ 1,940.00	\$ 3,000.00	
101-170-803	Audit Fees	\$ 3,206.25	\$ 3,250.00	\$ 3,206.25	\$ 3,350.00	Increase of \$125
101-170-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -	
101-170-827	Tax Roll & Notice Preparation	\$ 681.50	\$ 700.00	\$ 675.38	\$ 700.00	
101-170-850	Telephone	\$ 1,977.01	\$ 2,000.00	\$ 1,797.04	\$ 2,000.00	Approx 165 per month
101-170-860	Transportation & Travel	\$ 32.42	\$ 300.00	\$ 32.48	\$ 300.00	
101-170-870	Education & Training	\$ -	\$ 800.00	\$ -	\$ 800.00	
101-170-874	Retirement-Pension	\$ 10,727.70	\$ 6,758.84	\$ 9,808.34	\$ 10,077.15	
101-170-900	Printing & Publishing	\$ 712.27	\$ 700.00	\$ 308.08	\$ 500.00	Bid notices, ordinance publication, public notices
101-170-910	Insurance & Bonds	\$ 1,563.00	\$ 1,700.00	\$ 1,705.00	\$ 1,725.00	
101-170-923	Water Service-Triangle	\$ 119.18	\$ 150.00	\$ 104.87	\$ 150.00	Stayed the same due to water rate increase
101-170-930	Repairs & Maintenance	\$ -	\$ 1,500.00	\$ -	\$ -	
101-170-943	Equipment Rental	\$ -	\$ -	\$ -	\$ -	
101-170-943.02	Equipment Rental-Banners	\$ 437.89	\$ 500.00	\$ 1,065.41	\$ 500.00	Banners, Christmas Décor
101-170-950	Dues & Subscriptions	\$ 1,686.00	\$ 1,700.00	\$ 1,612.00	\$ 1,700.00	MML Membership Dues, MMTA, MAMC & NLEA
101-170-951	Administration fees	\$ 91.63	\$ 500.00	\$ 74.39	\$ -	No fees with new online payment system.
101-170-955	Property Tax Refund	\$ 235.46	\$ 100.00	\$ -	\$ -	Never know when this will occur
101-170-956	Misc. Expense	\$ 1,563.63	\$ 4,500.00	\$ 1,772.26	\$ 1,800.00	Misc; Bio Hazard Kit 115/Hep test DPW/PS 2400 Doing This??
101-170-956.01	Grants-Energy	\$ -	\$ -	\$ -	\$ -	
101-170-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
101-170-999	Approp-Transfer Out (PSF)	\$ 198,877.26	\$ 203,744.03	\$ -	\$ 190,486.91	PS \$186,048.87; cemetery \$4,438.04; Total-\$190,486.91
	Totals	\$ 343,775.34	\$ 335,560.32	\$ 138,132.74	\$ 331,050.96	

Village of Bellaire 2019-20 Fund Budgets

		Final 2018-19	Approved 2019-20	Actual 01-27-20	Proposed 2020-21	Notations /Comments
Property & Building						
101-265-702	Wages	\$ 1,336.40	\$ 1,285.16	\$ 871.07	\$ 948.55	
101-265-715	Employers Social Security	\$ 90.08	\$ 98.32	\$ 60.44	\$ 72.57	
101-265-719	Fringes	\$ 464.93	\$ 442.88	\$ 266.01	\$ 447.97	
101-265-723	Unemployment & Workman's Comp	\$ 22.70	\$ 35.00	\$ 14.00	\$ 25.00	
101-265-850	Elevator Phone Service	\$ 576.40	\$ 600.00	\$ 529.87	\$ 600.00	
101-265-874	Retirement-Pension	\$ 117.75	\$ 128.52	\$ 79.08	\$ 94.85	
101-265-910	Insurance & Bonds	\$ 693.00	\$ 700.00	\$ 708.00	\$ 725.00	
101-265-921	Heat	\$ 2,729.96	\$ 2,200.00	\$ 1,999.25	\$ 2,200.00	
101-265-922	Electric	\$ 3,678.37	\$ 3,500.00	\$ 3,096.41	\$ 3,500.00	
101-265-922.01	Electric-Broad St. Bldg	\$ -	\$ -	\$ -	\$ -	
101-265-923	Water & Sewer	\$ 595.70	\$ 800.00	\$ 625.85	\$ 800.00	Kept same due to water rate increase
101-265-930	Repairs & Maintenance	\$ 10,579.39	\$ 15,000.00	\$ 18,734.86	\$ 5,000.00	Elevator load test & Qrtly Maint-1875; Lower level lighting/monument-2000
101-265-930.01	Community Hall Cleaning	\$ 3,750.00	\$ 4,125.00	\$ 3,525.00	\$ 4,125.00	Once a week & 3 busy holidays
101-265-943	Equipment Rental	\$ 421.69	\$ 400.00	\$ 348.81	\$ 400.00	
101-265-956	Misc. Expense	\$ 208.00	\$ 750.00	\$ 555.00	\$ 500.00	Flag & misc.
101-265-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 25,264.37	\$ 30,064.88	\$ 31,413.65	\$ 19,438.94	
Planning & Zoning						
101-410-702	Wages	\$ 6,684.91	\$ 6,541.43	\$ 5,884.85	\$ 6,119.57	
101-410-702.01	Wages-Meetings	\$ 2,100.00	\$ 3,000.00	\$ 2,050.00	\$ 3,200.00	Xtra Meetings/PC Monthly Mtg if needed
101-410-715	Social Security	\$ 614.54	\$ 729.92	\$ 562.32	\$ 712.95	
101-410-719	Fringe	\$ 2,868.52	\$ 3,690.02	\$ 2,357.20	\$ 3,776.98	
101-410-723	Unemployment & Workman's Comp	\$ 109.13	\$ 125.00	\$ -	\$ -	
101-410-727	Office Supplies	\$ -	\$ 200.00	\$ 78.29	\$ 200.00	Printing supplies for master plan
101-410-730	Postage	\$ 255.00	\$ 300.00	\$ 55.21	\$ 300.00	
101-410-740	Operating Supplies	\$ 137.43	\$ 2,000.00	\$ 2,117.60	\$ 500.00	
101-410-802	Legal Fees	\$ 272.00	\$ 2,000.00	\$ 1,248.00	\$ 2,000.00	Short term rental ordinance/zoning code/solar farm/RRC
101-410-821	Engineering Fees	\$ 10,706.25	\$ 3,563.75	\$ -	\$ -	
101-410-860	Transportation & Travel	\$ -	\$ 500.00	\$ -	\$ 500.00	
101-410-870	Education & Training	\$ 350.00	\$ 2,000.00	\$ 350.00	\$ 2,000.00	ZBA Training, subscriptions 350
101-410-874	Retirement-Pension	\$ 597.23	\$ 954.14	\$ 605.06	\$ 657.72	
101-410-900	Printing & Publishing	\$ 192.70	\$ 500.00	\$ 306.75	\$ 500.00	
101-410-950	Membership Dues	\$ -	\$ 60.00	\$ -	\$ 60.00	MAP membership
101-410-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 24,887.71	\$ 26,164.26	\$ 15,615.28	\$ 20,527.22	
Street Lights						
101-448-702	Wages	\$ -				
101-448-719	Employees Fringe Benefits	\$ -				
101-448-922	Street Lights-Consumers	\$ 25,116.43	\$ 25,000.00	\$ 22,595.98	\$ 25,000.00	
101-448-930	Street Lights-Repair & Maintenance	\$ 1,578.00	\$ 1,500.00	\$ 628.35	\$ 1,000.00	
101-448-943	Equipment Rental	\$ -				
	Totals	\$ 26,694.43	\$ 26,500.00	\$ 23,224.33	\$ 26,000.00	

Village of Bellaire 2019-20 Fund Budgets

Parks		Final 2018-19	Approved 2019-20	Actual 01-27-20	Proposed 2020-21	Notations /Comments
101-751-702	Wages	\$ 8,436.01	\$ 11,389.44	\$ 8,837.44	\$ 9,434.15	
101-751-702.01	Wages-Craven Park	\$ 10,491.86	\$ 16,100.95	\$ 9,877.99	\$ 10,697.81	
101-751-702.02	Wages-Richardi Park	\$ 4,899.81	\$ 10,204.78	\$ 4,947.47	\$ 5,359.61	
101-751-715	Employers Social Security	\$ 1,597.55	\$ 2,883.68	\$ 1,626.13	\$ 1,950.11	
101-751-719	Fringes	\$ 6,795.77	\$ 7,881.85	\$ 8,365.64	\$ 12,228.80	
101-751-723	Unemployment & Workman's Comp	\$ 1,038.00	\$ 1,050.00	\$ 1,076.00	\$ 1,100.00	
101-751-730	Postage		\$ -	\$ 3.28	\$ -	
101-751-801	Contractual Services	\$ -	\$ -	\$ -	\$ -	
101-751-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
101-751-821	Engineering Fees	\$ 6,400.00	\$ -	\$ -	\$ 2,000.00	
101-751-850	Telephone	\$ -	\$ -	\$ -	\$ -	
101-751-874	Retirement-Pension	\$ 2,040.91	\$ 3,769.52	\$ 2,107.93	\$ 2,549.16	Based on 10% of wages.
101-751-900	Printing & Publishing	\$ -	\$ 150.00	\$ -	\$ 150.00	campsite slips
101-751-910	Insurance & Bonds	\$ 2,495.00	\$ 2,600.00	\$ 2,569.00	\$ 2,600.00	
101-751-920	Garbage Collection	\$ 725.00	\$ 800.00	\$ 720.00	\$ 800.00	
101-751-921	Heat-Craven Bathhouse	\$ 909.89	\$ 700.00	\$ 619.50	\$ 700.00	
101-751-922.002	Electric-Richardi Park	\$ 1,559.12	\$ 1,300.00	\$ 1,515.61	\$ 1,600.00	
101-751-922.003	Electric-Soccer Park	\$ 1,454.74	\$ 1,350.00	\$ 1,407.10	\$ 1,450.00	
101-751-922.005	Electric-Ball Field (4994)	\$ 678.85	\$ 625.00	\$ 652.67	\$ 675.00	
101-751-922.007	Electric-Campground (4988)	\$ 5,844.07	\$ 3,100.00	\$ 3,678.31	\$ 3,800.00	
101-751-923	Water & Sewer	\$ 1,998.80	\$ 2,000.00	\$ 3,476.48	\$ 3,500.00	
101-751-930	Repair & Maintenance	\$ 17,474.52	\$ 20,000.00	\$ 17,343.15	\$ 20,000.00	TruGreen 2342.28; tree removal 3000; bathhouse-2000; Dust control-1400; Fire pits-3000; picnic tables-3500; split rail fence-3000 (Total-19742.28)
101-751-930.001	Glacial Hills-Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	Glacial Hills
101-751-940	Porta John Rental	\$ 2,446.14	\$ 2,400.00	\$ 3,522.24	\$ 3,500.00	includes porta potty at River St/Ohio St.
101-751-943	Equipment Rental	\$ 10,575.48	\$ 10,000.00	\$ 12,425.01	\$ 11,000.00	
101-751-943.01	E.R. Craven Park	\$ 9,746.46	\$ 9,000.00	\$ 8,644.75	\$ 9,000.00	
101-751-943.02	E.R. Richardi Park	\$ 4,288.30	\$ 4,000.00	\$ 4,159.96	\$ 4,000.00	
101-751-956	Misc. Expense	\$ 1,131.65	\$ 1,000.00	\$ 664.18	\$ 1,000.00	
101-751-970	Capital Outlay	\$ 6,889.00	\$ 15,000.00	\$ 1,000.00		Future Improve 10000 /5000-kayak launch
	Totals	\$ 111,416.93	\$ 128,805.22	\$ 100,739.84	\$ 110,094.63	
Dam						
101-895-702	Wages	\$ 339.45	\$ 367.73	\$ 318.79	\$ 332.13	
101-895-715	Employer Social Security	\$ 22.97	\$ 28.13	\$ 21.90	\$ 25.41	
101-895-719	Fringes	\$ 103.26	\$ 123.29	\$ 277.49	\$ 154.48	
101-895-730	Postage	\$ -	\$ -	\$ -	\$ -	
101-895-740	Operating Supplies	\$ -	\$ -		\$ -	
101-895-803	Audit Fees	\$ -	\$ -		\$ -	
101-895-821	Engineering	\$ -	\$ -		\$ -	
101-895-874	Pension	\$ 18.69	\$ 36.77	\$ 22.71	\$ 33.21	Based on 10% of wages
101-895-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
101-895-910	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	
101-895-922	Electric	\$ 318.13	\$ 325.00	\$ 269.45	\$ 325.00	
101-895-930	Repairs & Maintenance	\$ -	\$ 300.00	\$ -	\$ 300.00	
101-895-943	Equipment Rental	\$ 84.17	\$ 100.00	\$ 103.52	\$ 100.00	
101-895-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
101-895-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 886.67	\$ 1,280.92	\$ 1,013.86	\$ 1,270.24	

Village of Bellaire 2019-20 Fund Budgets

Major Streets	Revenues	Final 2018-19	Approved 2019-20	Actual 01-27-20	Proposed 2020-21	Notations /Comments
202-000-403	Property Tax Revenue	\$ -	\$ -	\$ -	\$ 31,000.00	Reallocating 30% tax revenue to major st.
202-000-548	State Grants (Hwy., Sts., Snow)	\$ 20,641.39	\$ 12,000.00	\$ 15,281.22	\$ 15,000.00	Based on snowfall
202-000-549	State MTF-Local Agency Disbursement	\$ 7,903.56	\$ -	\$ -	\$ -	This number was a one time revenue source-18-19
202-000-578	Transportation Tax	\$ 101,204.12	\$ 83,000.00	\$ 85,699.43	\$ 90,000.00	
202-000-578.1	Build Michigan Program (BMP Funds)	\$ 1,591.53	\$ 1,200.00	\$ 1,751.82	\$ 1,500.00	
202-000-586	Grant Income	\$ -	\$ 1,000.00	\$ -	\$ -	Tree grant if we get
202-000-626	Chg. For Service (State Contracts)	\$ 14,500.00	\$ 10,500.00	\$ 27,324.13	\$ 25,000.00	Based on snow.
202-000-664	Interest	\$ 168.62	\$ 100.00	\$ 154.78	\$ 100.00	
202-000-671	Other Revenue	\$ 3,283.50	\$ -	\$ -	\$ -	
202-000-687	Refunds & Rebates	\$ 1,000.00	\$ -	\$ -	\$ -	
202-000-699	Approp-Transfer In	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 150,292.72	\$ 107,800.00	\$ 130,211.38	\$ 131,600.00	
	Expenditures					
202-446-702	Wages	\$ 11,401.96	\$ 21,189.00	\$ 11,241.89	\$ 22,163.83	
202-446-703	Administration	\$ 1,279.79	\$ 1,290.23	\$ 1,163.31	\$ 1,297.63	
202-446-715	Employers Social Security	\$ 857.63	\$ 1,719.66	\$ 848.87	\$ 1,794.80	
202-446-719	Fringes	\$ 4,326.47	\$ 6,496.09	\$ 4,227.38	\$ 10,772.54	
202-446-723	Unemployment & Workman's Comp	\$ 1,505.92	\$ 1,550.00	\$ 1,531.50	\$ 1,550.00	
202-446-727	Office Supplies	\$ -	\$ -	\$ -	\$ -	
202-446-782	Routine Maintenance	\$ 733.15	\$ 2,000.00	\$ 783.72	\$ 1,000.00	Patching & Gravel
202-446-784	Tree Trimming	\$ 3,530.00	\$ 3,000.00	\$ 800.00	\$ 2,000.00	
202-446-787	Traffic Control	\$ 920.57	\$ 3,600.00	\$ 4,441.41	\$ 2,150.00	Crosswalks 4300-split 1/2 MS/LS ANY OTHER EXPENSES
202-446-788	Winter Maintenance	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00	Sand / salt / calcium chloride
202-446-803	Audit Fees	\$ 427.50	\$ 500.00	\$ 427.50	\$ 450.00	
202-446-821	Engineering	\$ 1,600.00	\$ 1,500.00	\$ 1,049.50	\$ 1,500.00	Bridge Inspections
202-446-870	Training and Education	\$ -	\$ -	\$ -	\$ -	
202-446-874	Retirement-Pension	\$ 1,093.49	\$ 2,247.92	\$ 1,092.96	\$ 2,346.15	Based on 10% of wages
202-446-910	Insurance & Bonds	\$ 541.00	\$ 600.00	\$ 541.00	\$ 600.00	
202-446-922	Electric (traffic lights)	\$ 308.39	\$ 350.00	\$ 304.88	\$ 350.00	
202-446-930	Repair & Maintenance	\$ 1,599.09	\$ 1,000.00	\$ 320.36	\$ 1,000.00	
202-446-943	Equipment Rental	\$ 17,759.89	\$ 40,000.00	\$ 21,522.46	\$ 35,000.00	
202-446-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
202-446-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 47,884.85	\$ 104,042.90	\$ 50,296.74	\$ 100,974.94	
202-478-702	Winter-Wages	\$ 11,516.73	\$ -	\$ 9,835.81	\$ -	
202-478-715	Winter-Social Security	\$ 772.31	\$ -	\$ 697.88	\$ -	
202-478-719	Winter-Fringes	\$ 3,378.38	\$ -	\$ 2,931.75	\$ -	
202-478-788	Winter Maintenance	\$ 11,169.44	\$ -	\$ -	\$ -	
202-478-874	Winter-Retirement	\$ 836.48	\$ -	\$ 732.89	\$ -	
202-478-943	Winter-Equipment Rental	\$ 27,231.63	\$ -	\$ 24,065.87	\$ -	
		\$ 54,904.97	\$ -	\$ 38,264.20	\$ -	
Totals		\$ 102,789.82	\$ 104,042.90	\$ 88,560.94	\$ 100,974.94	

Village of Bellaire 2019-20 Fund Budgets

Local Streets	Revenues	Final 2018-19	Approved 2019-20	Actual 01-27-20	Proposed 2020-21	Notations /Comments
203-000-403	Taxes	\$ 102,869.29	\$ 102,800.00	\$ 107,344.62	\$ 74,000.00	Reallocate 30% to MS/70% LS
203-000-548	State Grants (Hwy., Sts., Snow)	\$ 4,610.69	\$ 2,000.00	\$ 11,783.08	\$ 8,200.00	Based on snow
203-000-549	State MTF-Local Agency Disbursement	\$ 7,903.56	\$ -	\$ -	\$ -	
203-000-578.01	Gas & Weight Tax	\$ 54,326.63	\$ 38,000.00	\$ 42,403.67	\$ 50,000.00	
203-000-586	Grant Income Trees	\$ -	\$ 1,500.00	\$ -	\$ -	Tree Grant if we get
203-000-588	Contributions	\$ -	\$ -	\$ -	\$ -	
203-000-664	Interest	\$ 943.89	\$ 400.00	\$ 864.54	\$ 800.00	
203-000-671	Other Income	\$ -	\$ -	\$ -	\$ -	
203-000-680	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
203-000-687	Refunds & Rebates	\$ 2,288.18	\$ 700.00	\$ 866.80	\$ 700.00	
203-000-698	Loan to Other Funds	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 129,741.15	Broad St. \$119,950 & Hickory Lane \$18,970
	Totals	\$ 172,942.24	\$ 145,400.00	\$ 163,262.71	\$ 263,441.15	
	Expenditures					
203-446-702	Wages	\$ 12,754.73	\$ 21,174.41	\$ 7,943.67	\$ 19,116.46	
203-446-703	Administration	\$ 1,302.95	\$ 1,316.64	\$ 1,281.71	\$ 1,422.22	
203-446-715	Employers Social Security	\$ 950.02	\$ 1,720.57	\$ 633.37	\$ 1,571.21	
203-446-719	Fringes-	\$ 3,889.46	\$ 6,724.85	\$ 3,653.17	\$ 9,757.39	
203-446-723	Unemployment & Workman's Comp	\$ 1,505.93	\$ 1,550.00	\$ 1,531.50	\$ 1,550.00	
203-446-782	Routine Maintenance	\$ 3,339.86	\$ 7,210.00	\$ 24,367.03	\$ 4,000.00	Dust control , Cold patch, gravel
203-446-784	Tree trimming	\$ 4,284.00	\$ 3,000.00	\$ 4,330.00	\$ 3,000.00	Enough????
203-446-787	Traffic Control	\$ 1,986.53	\$ 4,500.00	\$ 3,214.07	\$ 4,500.00	Signs, crosswalks posts
203-446-788	Winter Maintenance	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00	Calcium chloride / sand / salt.
203-446-803	Audit Fees	\$ 427.50	\$ 500.00	\$ 427.50	\$ 450.00	
203-446-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -	
203-446-860	Education and Training	\$ -	\$ -	\$ -	\$ -	
203-446-874	Retirement-Pension	\$ 1,218.00	\$ 2,249.11	\$ 823.77	\$ 2,053.87	Based on 10% of wages
203-446-910	Insurance & Bonds	\$ 541.00	\$ 600.00	\$ 541.00	\$ 600.00	
203-446-922	Electric	\$ 857.55	\$ 1,000.00	\$ 640.38	\$ 1,000.00	
203-446-930	Repair & Maintenance	\$ 2,655.42	\$ 3,000.00	\$ 3,204.46	\$ 3,000.00	
203-446-931	Sidewalks-Construction	\$ 2,006.77	\$ 23,700.00	\$ 10,008.44	\$ 24,000.00	Walk repairs \$24,200 (Some parts already bought)/Entire priority list/Brad-list may have to relook at schedule
203-446-943	Equipment Rental	\$ 16,839.64	\$ 30,000.00	\$ 17,574.85	\$ 30,000.00	
203-446-955	Non-Budget Property Tax Refund	\$ 67.21	\$ -	\$ -	\$ -	
203-446-956	Misc. Expense	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
203-446-970	Capital Outlay	\$ -	\$ -	\$ -	\$ 138,920.00	Broad-Bridge to Maple 119,950/Hickory Ln \$18,970
203-446-999	Approp-Transfer Out	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	Save for paving Broad Street 30,000; To fund balance
		\$ 54,626.57	\$ 126,745.58	\$ 80,174.92	\$ 263,441.15	
203-478-702	Winter-Wages	\$ 9,799.08	\$ -	\$ 9,985.81	\$ -	
203-478-715	Winter-Social Security	\$ 655.18	\$ -	\$ 698.61	\$ -	
203-478-719	Winter-Fringes	\$ 3,322.85	\$ -	\$ 3,419.04	\$ -	
203-478-788	Winter Maintenance	\$ 11,169.43	\$ -	\$ -	\$ -	
203-478-874	Winter-Retirement	\$ 802.13	\$ -	\$ 870.84	\$ -	
203-478-943	Winter-Equipment Rental	\$ 22,599.78	\$ -	\$ 21,859.38	\$ -	
		\$ 48,348.45	\$ -	\$ 36,833.68	\$ -	
Totals		\$ 102,975.02	\$ 126,745.58	\$ 117,008.60	\$ 263,441.15	

Village of Bellaire 2019-20 Fund Budgets

Public Safety	Revenues	Final 2018-19	Approved 2019-20	Actual 01-27-20	Proposed 2020-21	Notations /Comments
205-000-543	State Grants PS 302 Funds	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
205-000-579	Liquor Licenses-St. Shared Revenue	\$ 3,028.30	\$ 2,900.00	\$ 3,293.95	\$ 3,000.00	
205-000-628	Public Report Copies	\$ 65.00	\$ 50.00	\$ 28.00	\$ 50.00	
205-000-655	Fines	\$ 1,525.06	\$ 1,100.00	\$ 1,041.02	\$ 1,000.00	
205-000-664	Interest	\$ 45.26	\$ -	\$ -	\$ -	
205-000-671	Other Revenue	\$ -	\$ 1,000.00	\$ 732.43	\$ 500.00	
205-000-671.01	Drug Forfeiture Funds	\$ -	\$ -	\$ -	\$ -	
205-000-672	Grants	\$ -	\$ -	\$ -	\$ -	
205-000-673	Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	
205-000-687	Refunds & Rebates	\$ 576.98	\$ 350.00	\$ 166.05	\$ 675.00	FD Payment-Cell Phone/reimburse drug/alcohol exp 375
205-000-699	Approp. Transfer In	\$ 179,940.19	\$ 182,461.49	\$ -	\$ 186,048.87	From General Fund
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 185,680.79	\$ 187,861.49	\$ 5,761.45	\$ 191,773.87	
	Expenditures					
205-301-702	Wages	\$ 97,451.55	\$ 100,670.09	\$ 85,629.40	\$ 101,155.85	
205-301-715	Employers Social Security	\$ 7,392.01	\$ 7,701.27	\$ 6,462.60	\$ 7,738.43	
205-301-719	Fringes	\$ 45,618.89	\$ 46,408.10	\$ 42,494.21	\$ 52,518.76	
205-301-723	Unemployment & Workman's Comp	\$ 2,355.35	\$ 2,500.00	\$ 2,383.00	\$ 2,500.00	
205-301-727	Office Supplies	\$ 7.99	\$ 350.00	\$ 209.05	\$ 200.00	Toner, paper, business cards
205-301-730	Postage	\$ -	\$ 65.00	\$ 18.30	\$ 50.00	
205-301-740	Operating Supplies	\$ 3,331.45	\$ 5,000.00	\$ 11,590.37	\$ 3,500.00	ammo, uniforms; software support 260; Boots 150 ea
205-301-741	Forfeiture Drug Monies	\$ -	\$ -	\$ -	\$ -	
205-301-751	Gas & Oil	\$ 3,033.30	\$ 4,000.00	\$ 1,601.34	\$ 3,250.00	
205-301-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
205-301-803	Audit Fees	\$ 213.75	\$ 300.00	\$ 213.75	\$ 300.00	
205-301-850	Telephone	\$ 1,935.74	\$ 1,800.00	\$ 1,794.40	\$ 1,900.00	Charter phone, AT & T Cell
205-301-851	Radio & Radar Maintenance	\$ 3,364.51	\$ 550.00	\$ 178.07	\$ 500.00	
205-301-860	Transportation & Travel	\$ 60.44	\$ 500.00	\$ 335.07	\$ 500.00	
205-301-870	Education & Training	\$ 195.00	\$ 750.00	\$ -	\$ 750.00	
205-301-872	Police Academy Expenses	\$ -	\$ -	\$ -	\$ -	
205-301-874	Retirement	\$ 8,294.28	\$ 10,067.01	\$ 8,194.20	\$ 9,160.82	Based on 10% of wages
205-301-900	Printing & Publishing	\$ -	\$ -	\$ 39.12	\$ 50.00	
205-301-910	Insurance & Bonds	\$ 2,973.00	\$ 3,200.00	\$ 3,062.00	\$ 3,200.00	
205-301-930	Repairs & Maintenance	\$ 2,585.75	\$ 3,000.00	\$ 856.71	\$ 3,000.00	Vehicle repair; tires 1200
205-301-950	Dues & Subscriptions	\$ -	\$ -	\$ 125.00	\$ 125.00	Training Group Membership
205-301-956	Misc. Expense	\$ 138.40	\$ 1,000.00	\$ 137.31	\$ 1,375.00	Drug/Alcohol Expenses 375
205-301-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	\$7,000 to CD for police vehicle when time.
	Totals	\$ 178,951.41	\$ 187,861.47	\$ 165,323.90	\$ 191,773.87	
Police Car \$7000						

Village of Bellaire 2019-20 Fund Budgets

Cemetery Fund	Revenues	Final 2018-19	Approved 2019-20	Actual 01-27-20	Proposed 2020-21	Notations /Comments
209-000-627	Grave Openings	\$ -	\$ -	\$ -	\$ -	
209-000-647	Sale of Cemetery Lots	\$ 5,325.00	\$ 4,750.00	\$ 8,850.00	\$ 4,750.00	
209-000-664	Interest	\$ 215.54	\$ 130.00	\$ 165.56	\$ 150.00	
209-000-671	Other Revenue	\$ -	\$ -	\$ -	\$ -	
209-000-674	Contributions from Public Enterprise	\$ 3,141.51	\$ 4,582.53	\$ -	\$ 4,438.03	Based on 2020-21 exp-rev difference
209-000-675	Vlg. Contribution	\$ -	\$ -	\$ -	\$ -	
209-000-687	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	
209-000-699	Approp Transfer In	\$ 5,087.07	\$ 4,582.54	\$ -	\$ 4,438.04	Based on 2020-21 exp-rev difference
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 13,769.12	\$ 14,045.07	\$ 9,015.56	\$ 13,776.07	
Expenditures						
209-276-702	Wages	\$ 5,226.92	\$ 6,525.38	\$ 4,965.44	\$ 7,027.22	May want to hardcoat this number-seems high
209-276-703	Administration	\$ 279.43	\$ 298.63	\$ 177.94	\$ 207.18	
209-276-715	Employers Social Security	\$ 402.48	\$ 522.04	\$ 352.47	\$ 553.43	
209-276-719	Fringes	\$ 716.26	\$ 961.62	\$ 567.73	\$ 1,139.79	
209-276-723	Unemployment & Workman's Comp	\$ 175.00	\$ 180.00	\$ 248.00	\$ 250.00	
209-276-727	Office Supplies	\$ -	\$ -	\$ -	\$ -	
209-276-730	Postage	\$ -	\$ -	\$ -	\$ -	
209-276-740	Operating Supplies	\$ 791.91	\$ 1,000.00	\$ 308.00	\$ 500.00	Black Dirt; tools
209-276-751	Gas & Oil	\$ 160.11	\$ 400.00	\$ -	\$ 250.00	Gas/Oil for equipment-pd to MP (cost due to increased mowing)
209-276-801	Contractual Services	\$ -	\$ -	\$ -	\$ -	
209-276-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
209-276-821	Engineering	\$ -	\$ -	\$ -	\$ -	
209-276-874	Retirement-Pension	\$ 182.46	\$ 682.40	\$ 187.17	\$ 723.44	
209-276-900	Printing & Publishing	\$ -	\$ -	\$ 62.00	\$ 50.00	
209-276-910	Insurance & Bonds	\$ 229.00	\$ 250.00	\$ 234.00	\$ 250.00	
209-276-922	Electric	\$ 341.54	\$ 325.00	\$ 298.66	\$ 325.00	
209-276-930	Repair & Maintenance	\$ 2,129.59	\$ 2,100.00	\$ 361.04	\$ 1,500.00	
209-276-943	Equipment Rental	\$ 1,344.05	\$ 600.00	\$ 1,004.10	\$ 1,000.00	
209-276-956	Misc. Expense	\$ -	\$ 200.00	\$ -	\$ -	
209-276-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 11,978.75	\$ 14,045.07	\$ 8,766.55	\$ 13,776.07	

Village of Bellaire 2019-20 Fund Budgets

Sewer Fund	Revenues	Final 2018-19	Approved 2019-20	Actual 01-27-20	Proposed 2020-21	Notations /Comments
590-000-403.11	Taxes	\$ 48,758.39	\$ 48,000.00	\$ 50,906.77	\$ 49,000.00	
590-000-626	Sewer Service Connections	\$ -	\$ 1,000.00	\$ -	\$ -	
590-000-641	Penalties	\$ 4,450.36	\$ 3,000.00	\$ 4,292.19	\$ 4,000.00	
590-000-642	Sewer Sales	\$ 145,270.37	\$ 130,000.00	\$ 129,516.66	\$ 135,000.00	
590-000-643	Sewer Ready	\$ 207,718.65	\$ 185,000.00	\$ 206,843.85	\$ 200,000.00	
590-000-644	Sewer Replacement Income	\$ 7,649.30	\$ 6,500.00	\$ 6,822.93	\$ 6,800.00	
590-000-645	Sewer Environmental Fees	\$ 1,547.57	\$ 1,200.00	\$ 1,343.74	\$ 1,300.00	
590-000-646	Sewer Sludge	\$ 59,152.80	\$ 54,000.00	\$ 52,061.00	\$ 54,000.00	
590-000-664	Interest	\$ 125.95	\$ -	\$ 115.51	\$ 125.00	
590-000-664.04	Interest-Bond Replacement	\$ -	\$ -	\$ -	\$ -	
590-000-664.05	Interest- Sewer Sludge	\$ -	\$ -	\$ -	\$ -	
590-000-664.06	Interest-Replacement Fund	\$ -	\$ -	\$ -	\$ -	
590-000-664.08	Interest-Receiving Account	\$ -	\$ -	\$ -	\$ -	
590-000-664.10	Interest-Revenue Bond	\$ -	\$ -	\$ -	\$ -	
590-000-664.11	Interest-G.O. Bond Fund	\$ -	\$ -	\$ -	\$ -	
590-000-671	Other Revenue	\$ 50.00	\$ 179,000.00	\$ -	\$ -	
590-000-687	Refunds & Rebates	\$ 982.76	\$ -	\$ -	\$ -	
590-000-696	Sewer Sales-Bond Revenue	\$ -	\$ -	\$ -	\$ -	
590-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	
		\$ 475,706.15	\$ 607,700.00	\$ 451,902.65	\$ 450,225.00	

Village of Bellaire 2019-20 Fund Budgets

Sewer	Expenditures	Final 2018-19	Approved 2019-20	Actual 01-27-20	Proposed 2020-21	Notations /Comments
590-548-702	Wages	\$ 72,009.67	\$ 74,104.52	\$ 57,571.92	\$ 59,641.09	
590-548-703	Administration	\$ 12,203.26	\$ 12,056.75	\$ 11,293.67	\$ 12,308.70	
590-548-715	Employer's Social Security	\$ 5,548.25	\$ 6,591.34	\$ 4,689.85	\$ 5,504.16	
590-548-719	Fringes	\$ 33,641.89	\$ 41,451.66	\$ 26,991.93	\$ 39,764.09	
590-548-723	Unemployment & Workman's Comp	\$ 992.60	\$ 1,200.00	\$ 982.00	\$ 1,100.00	
590-548-727	Office Supplies	\$ -	\$ -	\$ -	\$ -	Misc
590-548-727.01	Office Supplies-WWTP	\$ -	\$ 100.00	\$ -	\$ 100.00	Cartridges, paper
590-548-730	Postage	\$ 974.50	\$ 1,000.00	\$ 794.04	\$ 1,000.00	Mail run water notices, Mailings
590-548-730.01	Postage-WWTP	\$ -	\$ -	\$ -	\$ -	
590-548-740	Operating Expenses	\$ 2,973.41	\$ 3,000.00	\$ 4,150.45	\$ 4,740.00	BSA 300/GIS 750/tablet/meter 642/sensus 1250; Internet 840
590-548-740.01	Operating Expenses-WWTP	\$ 34,751.79	\$ 35,000.00	\$ 32,792.66	\$ 35,000.00	Alum price increased \$35/DT from 475 DT to \$510 DT
590-548-801	Contractual Services	\$ -				
590-548-802	Legal Fees	\$ 800.00	\$ 13,200.50	\$ 3,832.00	\$ 1,500.00	
590-548-803	Audit Fees	\$ 1,068.75	\$ 1,100.00	\$ 1,068.75	\$ 1,100.00	
590-548-821	Engineering Fees	\$ 1,200.00	\$ 179,000.00	\$ 197,643.73	\$ 5,000.00	
590-548-850.01	Telephone	\$ 1,218.46	\$ 1,300.00	\$ 1,143.85	\$ 1,300.00	Landline, Cell-Brad/Emerg; plan change
590-548-860	Transportation & Travel	\$ 79.02	\$ 500.00	\$ 211.28	\$ 500.00	
590-548-870	Education & Training	\$ 670.00	\$ 2,000.00	\$ 225.00	\$ 1,000.00	
590-548-874	Retirement-Pension	\$ 6,824.36	\$ 8,616.13	\$ 5,612.82	\$ 7,194.98	Based on 10% of wages
590-548-900	Printing & Publishing	\$ 56.40	\$ 150.00	\$ 1,138.50	\$ 150.00	misc maintenance notices
590-548-910	Insurance & Bonds	\$ 1,041.00	\$ 1,100.00	\$ 1,123.00	\$ 1,200.00	
590-548-910.01	Insurance & Bonds-WWTP	\$ 2,730.00	\$ 3,000.00	\$ 2,789.00	\$ 3,000.00	
590-548-921.01	Heat-WWTP	\$ 2,883.03	\$ 3,000.00	\$ 3,826.88	\$ 3,500.00	
590-548-922	Electric	\$ 4,744.16	\$ 4,800.00	\$ 6,458.49	\$ 6,500.00	
590-548-922.01	Electric-WWTP	\$ 22,579.09	\$ 22,000.00	\$ 25,580.87	\$ 26,000.00	
590-548-923.01	Water & Sewer-WWTP	\$ 2,104.81	\$ 2,300.00	\$ 2,628.69	\$ 2,700.00	
590-548-930	Repair & Maintenance	\$ 23,491.83	\$ 25,000.00	\$ 23,968.10	\$ 70,000.00	Pump Repair; hydro vac rental 13000?? Addl R & M aerator repair/Lift Station
590-548-930.01	Repair & Maintenance-WWTP	\$ 24,391.34	\$ 30,000.00	\$ 27,617.28	\$ 15,000.00	pumps; boiler inspection; sand filter/clarifier coating & filter media; rebuild aeration 2000; shelving 1000
590-548-943	Equipment Rental	\$ 14,016.39	\$ 9,000.00	\$ 4,099.27	\$ 10,000.00	
590-548-950	Dues & Subscriptions	\$ 327.35	\$ 330.00	\$ 663.04	\$ 675.00	Miss Dig Membership/MWEA
590-548-952	Permits	\$ 1,525.00	\$ 1,700.00	\$ 1,925.00	\$ 1,950.00	MDEQ annual permit /DEQ Discharge Permit fees
590-548-955	Non Budget Property Tax Refunds	\$ 31.70	\$ -		\$ -	
590-548-956	Misc. Expense	\$ 108.00	\$ 200.00	\$ 62.00	\$ 200.00	
590-548-956.01	Misc. Expense-WWTP	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
590-548-956.11	Misc. Expense-G.O. Bond	\$ -	\$ -	\$ -	\$ -	
590-548-959	Depreciation	\$ 83,132.36	\$ -	\$ -	\$ -	
590-548-970	Capital Outlay	\$ 999.26	\$ -	\$ -	\$ -	
590-548-970.01	Capital Outlay-WWTP	\$ -	\$ 12,000.00	\$ 10,592.40	\$ -	
590-548-990.11	Bond Principal-G.O. Bond	\$ -	\$ -	\$ -	\$ -	GO Principal 40,000/Interfund loan 21,164.20/Rev Principal 18,000- balance accts, not exp. acct-comes from cash acct
590-548-995	Interest-repay usda pre closing cost	\$ -	\$ -	\$ 4,571.88	\$ 4,702.50	Interest on 209,000 revenue bond
590-548-995.11	Interest-G.O. Bond 1998 Series ASB	\$ 21,907.00	\$ 18,565.00	\$ 18,565.00	\$ 16,725.00	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 381,024.68	\$ 513,565.89	\$ 484,813.35	\$ 339,255.51	
						Budget numbers don't reflect annual payback to GF. Those are under balance accounts and don't reflect in budget
Water Fund	Revenues	Final 2018-19	Approved 2019-20	Actual 01-27-20	Proposed 2020-21	Notations /Comments

Village of Bellaire 2019-20 Fund Budgets

591-000-607	On Fees	\$ 2,346.00	\$ 2,700.00	\$ 3,560.56	\$ 2,700.00	
591-000-626	Water Service Connections	\$ -	\$ -	\$ -	\$ -	
591-000-641	Penalties	\$ 2,096.41	\$ 1,700.00	\$ 2,034.41	\$ 2,000.00	
591-000-642	Sales	\$ 90,087.32	\$ 83,000.00	\$ 80,045.67	\$ 85,000.00	
591-000-643	Water Ready	\$ 93,954.23	\$ 86,000.00	\$ 91,371.89	\$ 90,000.00	
591-000-644	Water Replacement Income	\$ 9,244.56	\$ 8,500.00	\$ 8,924.84	\$ 8,800.00	
591-000-645	Environmental Fees	\$ 896.25	\$ 700.00	\$ 766.49	\$ 700.00	
591-000-664	Interest	\$ 212.95	\$ -	\$ -	\$ -	
591-000-671	Other Revenue	\$ 1,904.44	\$ 600.00	\$ 1,728.12	\$ 1,200.00	
591-000-687	Refunds & Rebates	\$ 1,427.75	\$ 100.00	\$ 1,342.80	\$ 500.00	
591-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -	
591-000-696	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 200,000.00	Plus 153,674.59
	Totals	\$ 202,169.91	\$ 183,300.00	\$ 189,774.78	\$ 390,900.00	
Water Fund	Expenditures					
591-556-702	Wages	\$ 37,349.09	\$ 43,220.33	\$ 40,594.53	\$ 43,510.69	
591-556-703	Administration	\$ 12,203.20	\$ 12,056.67	\$ 11,293.67	\$ 12,308.70	
591-556-715	Employer Social Security	\$ 3,357.08	\$ 4,228.69	\$ 3,573.69	\$ 4,270.18	
591-556-719	Fringes	\$ 16,458.89	\$ 22,913.98	\$ 19,115.28	\$ 26,493.08	
591-556-723	Unemployment & Workman's Comp	\$ 1,497.20	\$ 1,500.00	\$ 1,562.00	\$ 1,600.00	
591-556-727	Office Supplies	\$ -	\$ 100.00	\$ -	\$ -	
591-556-730	Postage	\$ 905.76	\$ 1,000.00	\$ 769.60	\$ 1,000.00	Mail run water notices. Run water notice notices
591-556-740	Operating Expense	\$ 4,670.47	\$ 6,000.00	\$ 4,107.22	\$ 6,740.00	BS&A Support 270, GIS 750, Remote access (100); sensus
591-556-801	Contractual Services-Lab Testing	\$ 1,563.45	\$ 3,000.00	\$ 1,319.74	\$ 3,000.00	Addl testing requirements-keep the same
591-556-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
591-556-803	Audit Fees	\$ 1,068.75	\$ 1,200.00	\$ 1,068.75	\$ 1,200.00	
591-556-821	Engineering	\$ -	\$ -	\$ 4,250.00	\$ 4,000.00	EGLE Mandate-may have costs
591-556-850	Telephone	\$ 665.56	\$ 720.00	\$ 638.23	\$ 720.00	Landline-Charter/Emerg cell-plan change-cost change
591-556-860	Transportation & Travel	\$ 241.00	\$ 500.00	\$ -	\$ 500.00	
591-556-870	Education & Training	\$ 1,845.00	\$ 1,500.00	\$ 310.00	\$ 1,000.00	License-Training-Bradley; Chris G
591-556-874	Retirement-Pension	\$ 3,851.26	\$ 5,527.70	\$ 4,045.42	\$ 5,581.94	Based on 10% of wage
591-556-900	Printing & Publishing	\$ 404.20	\$ 475.00	\$ 386.00	\$ 450.00	Water quality report publishing/run water notices
591-556-910	Insurance & Bonds	\$ 1,003.00	\$ 1,200.00	\$ 1,105.00	\$ 1,200.00	
591-556-922	Electric	\$ 18,003.34	\$ 16,000.00	\$ 17,689.42	\$ 18,000.00	
591-556-930	Repair & Maintenance	\$ 10,075.68	\$ 30,000.00	\$ 37,164.59	\$ 40,000.00	Normal maintenance 10000/water line CD 20,000????
591-556-943	Equipment Rental	\$ 17,605.36	\$ 16,000.00	\$ 24,315.38	\$ 20,000.00	Increase due to mandated waterline replacement
591-556-950	Memberships	\$ 1,112.35	\$ 1,200.00	\$ 1,398.05	\$ 1,400.00	AWWA 330/MRWA 455; Miss Dig 340; Annual fee-Safe Water Act; Miss Dig
591-556-952	Permits	\$ 1,338.05	\$ 1,400.00	\$ 1,339.40	\$ 1,400.00	
591-556-956	Misc. Expense	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
591-556-959	Depreciation Expense	\$ 17,690.91	\$ -	\$ -	\$ -	
591-556-970	Capital Outlay	\$ -	\$ -	\$ -	\$ 350,000.00	Boring equip-160,000; Vac Truck 150,000; Truck-Trailer 40,000
591-556-991	Waterline Bond Principal Payment	\$ -	\$ -	\$ -	\$ -	
591-556-995	Waterline Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	
591-556-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 153,109.60	\$ 169,942.37	\$ 176,045.97	\$ 544,574.59	
Motor Pool	Revenues	Final 2018-19	Approved 2019-20	Actual 01-27-20	Proposed 2020-21	Notations /Comments

Village of Bellaire 2019-20 Fund Budgets

661-000-664	Interest	\$ -		\$ -		
661-000-669	Equipment Rental	\$ 129,858.50	\$ 120,000.00	\$ 141,188.77	\$ 128,000.00	
661-000-671	Other Revenue	\$ -	\$ -	\$ -	\$ -	
661-000-673	Sale of Fixed Assets	\$ 1,400.00	\$ 22,000.00	\$ 24,500.00	\$ 28,000.00	Sale of truck
661-000-687	Refunds & Rebates	\$ 160.11	\$ -	\$ 22.95	\$ -	
661-000-699	Appropriation Transfer In	\$ 27,300.00	\$ 16,700.00	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	4,679.47
	Totals	\$ 158,718.61	\$ 158,700.00	\$ 165,711.72	\$ 156,000.00	
	Expenditures					
661-441-702	Wages	\$ 30,173.00	\$ 23,418.20	\$ 32,341.34	\$ 34,894.91	
661-441-703	Wages-Admin	\$ 74.00	\$ 84.38	\$ 24.68	\$ 27.48	
661-441-715	Employers Social Security	\$ 2,020.91	\$ 1,797.95	\$ 2,260.19	\$ 2,671.57	
661-441-719	Fringes	\$ 10,220.51	\$ 8,237.97	\$ 12,686.10	\$ 15,815.27	Includes STD
661-441-723	Workman's Comp	\$ 890.46	\$ 1,100.00	\$ 944.00	\$ 1,100.00	
661-441-727	Office Supplies	\$ -	\$ 200.00	\$ -	\$ 200.00	
661-441-730	Postage	\$ -	\$ -	\$ -	\$ -	
661-441-740	Operating Expense	\$ 2,827.27	\$ 4,000.00	\$ 4,238.12	\$ 4,720.00	Clothing Allowance 1250 ea. Internet 850
661-441-751	Gas & Oil	\$ 14,358.61	\$ 11,000.00	\$ 14,531.36	\$ 14,500.00	
661-441-775	Sand & Salt	\$ -	\$ -	\$ -	\$ -	
661-441-803	Audit Fees	\$ 712.50	\$ 720.00	\$ 712.50	\$ 720.00	
661-441-850	Telephone	\$ 691.47	\$ 750.00	\$ 742.04	\$ 750.00	Landline-Charter + Supervisor cell
661-441-851	Radio & Radar Maintenance	\$ 519.04	\$ 500.00	\$ 256.38	\$ 500.00	
661-441-860	Transportation & Travel	\$ 95.00	\$ -	\$ -	\$ -	
661-441-870	Education & Training	\$ -	\$ -	\$ -	\$ -	
661-441-874	Retirement-Pension	\$ 2,637.77	\$ 2,350.26	\$ 2,959.97	\$ 3,492.24	
661-441-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
661-441-910	Insurance & Bonds	\$ 12,557.00	\$ 13,000.00	\$ 12,557.00	\$ 13,000.00	
661-441-920	Garbage Collection	\$ 306.25	\$ 240.00	\$ 875.00	\$ 600.00	
661-441-921	Heat	\$ 2,027.21	\$ 1,800.00	\$ 1,275.17	\$ 1,800.00	
661-441-922	Electric	\$ 2,590.93	\$ 2,300.00	\$ 1,943.59	\$ 2,300.00	
661-441-923	Water & Sewer	\$ 721.71	\$ 750.00	\$ 830.78	\$ 850.00	
661-441-930	Repair & Maintenance	\$ 22,420.80	\$ 25,700.00	\$ 19,208.67	\$ 22,000.00	
661-441-931	Building Repairs-Maintenance	\$ 669.65	\$ 600.00	\$ 1,652.29	\$ 1,000.00	Window
661-441-950	Memberships	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	MiDeal Program
661-441-956	Misc. Expense	\$ 33.58	\$ 50.00	\$ -	\$ 1,000.00	misc/eye wash station-initial purchase-300 a year maintenance
661-441-959	Depreciation Expense	\$ 20,944.71	\$ -	\$ -	\$ -	
661-441-964	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	
661-441-970	Capital Outlay	\$ -	\$ 55,786.00	\$ 55,786.00	\$ 35,853.00	2020 Ford F150 \$295 increase due to mistaken quote
661-441-995	Interest-Loader	\$ 508.45	\$ 500.00	\$ 332.26	\$ -	Pd. Off
661-441-995.01	Interest-Plow Truck	\$ 4,359.55	\$ 4,000.00	\$ 2,836.14	\$ 3,000.00	Plow truck interest
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 132,540.38	\$ 159,064.76	\$ 169,173.58	\$ 160,974.47	
NOTE	The principal payment for the loader & plow truck is recorded on the balance sheet side of the general ledger.					