

Village of Bellaire 2019-20 Fund Budgets

Legislative	Expenditures	Final 2017-18	Approved 2018-19	Actual 02-04-19	Approved 2019-20	Notations /Comments
101-100-702	Wages	\$ 10,410.00	\$ 13,000.00	\$ 11,900.00	\$ 13,000.00	
101-100-715	Employers Social Security	\$ 796.38	\$ 994.50	\$ 910.36	\$ 994.50	
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	\$ 11,206.38	\$ 13,994.50	\$ 12,810.36	\$ 13,994.50	
General Government						
101-170-702	Wages	\$ 55,787.01	\$ 56,404.03	\$ 53,237.20	\$ 56,456.70	
101-170-702.02	Wages-Banners, Flags, Décor	\$ 836.64	\$ 903.59	\$ 1,179.02	\$ 881.73	
101-170-715	Employers Social Security	\$ 5,643.34	\$ 4,384.04	\$ 6,223.68	\$ 4,386.39	
101-170-719	Employees F.B.(BCBS, STD)	\$ 43,969.47	\$ 35,552.45	\$ 42,281.57	\$ 32,432.63	
101-170-720	Holiday Pay	\$ -	\$ -	\$ -	\$ -	
101-170-721	Personal Time	\$ -	\$ -	\$ 213.84	\$ -	
101-170-722	Paid Leave	\$ -	\$ -	\$ 690.76	\$ -	
101-170-723	Unemployment & Workman's Comp	\$ 471.53	\$ 1,000.00	\$ 412.80	\$ 600.00	
101-170-727	Office Supplies	\$ 657.71	\$ 750.00	\$ 394.93	\$ 700.00	Paper, pens, ink cartridges, etc.
101-170-730	Postage	\$ 1,086.56	\$ 1,200.00	\$ 1,028.00	\$ 1,200.00	Mail EVIP Notices; Permit Fees (215); Box fees (70)
101-170-740	Operating Expenses	\$ 4,097.06	\$ 6,000.00	\$ 4,397.56	\$ 6,000.00	Internet 720, antivirus, DOT, BSA 1740
101-170-802	Legal Fees	\$ 3,991.00	\$ 5,000.00	\$ 3,622.00	\$ 4,000.00	
101-170-803	Audit Fees	\$ 3,206.25	\$ 3,250.00	\$ 3,206.25	\$ 3,250.00	
101-170-821	Engineering Fees	\$ 1,500.00	\$ -	\$ -	\$ -	
101-170-827	Tax Roll & Notice Preparation	\$ 684.60	\$ 725.00	\$ 681.50	\$ 700.00	
101-170-850	Telephone	\$ 1,802.74	\$ 1,950.00	\$ 1,811.53	\$ 2,000.00	Approx 165 per month
101-170-860	Transportation & Travel	\$ 20.87	\$ 400.00	\$ 32.42	\$ 300.00	
101-170-870	Education & Training	\$ -	\$ 800.00	\$ -	\$ 800.00	
101-170-874	Retirement-Pension	\$ 7,394.04	\$ 6,755.76	\$ 8,824.04	\$ 6,758.84	
101-170-900	Printing & Publishing	\$ 728.83	\$ 700.00	\$ 691.12	\$ 700.00	Bid notices, ordinance publication, public notices
101-170-910	Insurance & Bonds	\$ 1,540.00	\$ 1,700.00	\$ 1,563.00	\$ 1,700.00	
101-170-923	Water Service-Triangle	\$ 143.01	\$ 150.00	\$ 119.18	\$ 150.00	
101-170-930	Repairs & Maintenance	\$ 224.79	\$ 1,000.00	\$ -	\$ 1,500.00	
101-170-940	Rent (Bldg. Authority bond payment)	\$ -	\$ 30,000.00	\$ -	\$ -	
101-170-943	Equipment Rental	\$ -	\$ -	\$ -	\$ -	
101-170-943.02	Equipment Rental-Banners	\$ 238.50	\$ 600.00	\$ 437.89	\$ 500.00	Banners, Christmas Décor
101-170-950	Dues & Subscriptions	\$ 1,529.00	\$ 1,700.00	\$ 1,650.00	\$ 1,700.00	MML Membership Dues, MMTA, MAMC & NLEA
101-170-951	Administration fees	\$ 596.93	\$ 500.00	\$ 74.50	\$ 500.00	Credit card fees
101-170-955	Property Tax Refund	\$ -	\$ -	\$ 235.46	\$ 100.00	
101-170-956	Misc. Expense	\$ 590.96	\$ 3,500.00	\$ 1,432.96	\$ 4,500.00	Misc; Bio Hazard Kits 115; Hep testing DPW/PS 2400. GH 1,500
101-170-956.01	Grants-Energy	\$ -	\$ -	\$ -	\$ -	
101-170-970	Capital Outlay	\$ -	\$ 1,500.00	\$ -	\$ -	
101-170-999	Approp-Transfer Out (PSF)	\$ 170,821.35	\$ 185,027.26	\$ -	\$ 203,744.03	PS \$182,461.49; cemetery \$4,583; MP 16,700/Total-203744.49
	Totals	\$ 307,562.19	\$ 351,452.13	\$ 134,441.21	\$ 335,560.31	

Village of Bellaire 2019-20 Fund Budgets

		Final 2017-18	Approved 2018-19	Actual 02-04-19	Approved 2019-20	Notations /Comments
Property & Building						
101-265-702	Wages	\$ 346.32	\$ 516.19	\$ 1,322.16	\$ 1,285.16	
101-265-715	Employers Social Security	\$ 25.64	\$ 39.49	\$ 89.44	\$ 98.32	
101-265-719	Fringes	\$ 75.76	\$ 169.24	\$ 464.93	\$ 442.88	
101-265-723	Unemployment & Workman's Comp	\$ -	\$ 50.00	\$ 22.70	\$ 35.00	
101-265-850	Elevator Phone Service	\$ 527.67	\$ 600.00	\$ 528.30	\$ 600.00	
101-265-874	Retirement-Pension	\$ 30.58	\$ 51.62	\$ 116.92	\$ 128.52	
101-265-910	Insurance & Bonds	\$ 683.00	\$ 700.00	\$ 693.00	\$ 700.00	
101-265-921	Heat	\$ 1,788.22	\$ 2,300.00	\$ 1,946.83	\$ 2,200.00	
101-265-922	Electric	\$ 3,431.63	\$ 3,200.00	\$ 3,391.34	\$ 3,500.00	
101-265-922.01	Electric-Broad St. Bldg	\$ -	\$ -	\$ -	\$ -	
101-265-923	Water & Sewer	\$ 642.10	\$ 700.00	\$ 595.70	\$ 800.00	added addl 100. for irrigation repair at community hall
101-265-930	Repairs & Maintenance	\$ 3,858.21	\$ 5,700.00	\$ 10,046.87	\$ 15,000.00	based on labor and material-entire building repair
101-265-930.01	Community Hall Cleaning	\$ 4,575.00	\$ 4,125.00	\$ 2,175.00	\$ 4,125.00	Once a week & 8 busy holidays
101-265-943	Equipment Rental	\$ -	\$ 400.00	\$ 421.69	\$ 400.00	
101-265-956	Misc. Expense	\$ 503.10	\$ 1,000.00	\$ 208.00	\$ 750.00	Flag & misc.
101-265-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 16,487.23	\$ 19,551.54	\$ 22,022.88	\$ 30,064.88	
Planning & Zoning						
101-410-702	Wages	\$ 8,412.39	\$ 4,708.20	\$ 6,481.54	\$ 6,541.43	
101-410-702.01	Wages-Meetings	\$ 2,500.00	\$ 3,600.00	\$ 2,050.00	\$ 3,000.00	Xtra Meetings
101-410-715	Social Security	\$ 840.12	\$ 635.58	\$ 599.51	\$ 729.92	
101-410-719	Fringe	\$ 1,938.40	\$ 2,653.84	\$ 2,706.87	\$ 3,690.02	
101-410-723	Unemployment & Workman's Comp	\$ -	\$ 125.00	\$ 109.13	\$ 125.00	
101-410-727	Office Supplies	\$ -	\$ 200.00	\$ -	\$ 200.00	Printing supplies for master plan
101-410-730	Postage	\$ 98.00	\$ 300.00	\$ 200.00	\$ 300.00	Master plan surveys mailings; special use requests if needed
101-410-740	Operating Supplies	\$ 143.98	\$ 500.00	\$ 137.43	\$ 2,000.00	New computer 2000
101-410-802	Legal Fees	\$ 558.00	\$ 2,500.00	\$ 272.00	\$ 2,000.00	Short term rental ordinance/zoning code
101-410-821	Engineering Fees	\$ -	\$ 15,000.00	\$ 10,706.25	\$ 3,563.75	Master Plan -Remaining balance
101-410-860	Transportation & Travel	\$ -	\$ 1,000.00	\$ -	\$ 500.00	
101-410-870	Education & Training	\$ 470.00	\$ 2,000.00	\$ 350.00	\$ 2,000.00	ZBA Training, subscriptions 350
101-410-874	Retirement-Pension	\$ 831.06	\$ 830.82	\$ 582.59	\$ 954.14	
101-410-900	Printing & Publishing	\$ 253.80	\$ 500.00	\$ 192.70	\$ 500.00	Publishing new master plan
101-410-950	Membership Dues	\$ -	\$ 60.00	\$ -	\$ 60.00	MAP membership
101-410-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 16,045.75	\$ 34,613.44	\$ 24,388.02	\$ 26,164.26	
Street Lights						
101-448-702	Wages	\$ -				
101-448-719	Employees Fringe Benefits	\$ -				
101-448-922	Street Lights-Consumers	\$ 22,505.81	\$ 25,000.00	\$ 22,316.86	\$ 25,000.00	
101-448-930	Street Lights-Repair & Maintenance	\$ 1,058.00	\$ 1,000.00	\$ 1,578.00	\$ 1,500.00	
101-448-943	Equipment Rental	\$ -				
	Totals	\$ 23,563.81	\$ 26,000.00	\$ 23,894.86	\$ 26,500.00	

Village of Bellaire 2019-20 Fund Budgets

Parks		Final 2017-18	Approved 2018-19	Actual 02-04-19	Approved 2019-20	Notations /Comments
101-751-702	Wages	\$ 10,449.07	\$ 14,261.72	\$ 8,408.69	\$ 11,389.44	
101-751-702.01	Wages-Craven Park	\$ 11,230.57	\$ 15,168.81	\$ 10,257.10	\$ 16,100.95	
101-751-702.02	Wages-Richardi Park	\$ 6,824.20	\$ 8,861.36	\$ 4,614.39	\$ 10,204.78	
101-751-715	Employers Social Security	\$ 2,132.18	\$ 2,929.33	\$ 1,561.14	\$ 2,883.68	
101-751-719	Fringes	\$ 10,726.92	\$ 13,493.14	\$ 6,567.42	\$ 7,881.85	
101-751-723	Unemployment & Workman's Comp	\$ 944.00	\$ 950.00	\$ 1,038.00	\$ 1,050.00	
101-751-730	Postage	\$ -	\$ -	\$ -	\$ -	
101-751-801	Contractual Services	\$ -	\$ -	\$ -	\$ -	
101-751-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
101-751-821	Engineering Fees	\$ -	\$ 7,000.00	\$ 6,400.00	\$ -	
101-751-850	Telephone	\$ -	\$ -	\$ -	\$ -	
101-751-874	Retirement-Pension	\$ 2,638.86	\$ 3,829.19	\$ 1,993.01	\$ 3,769.52	Based on 10% of wages.
101-751-900	Printing & Publishing	\$ 87.62	\$ 200.00	\$ -	\$ 150.00	campsite slips
101-751-910	Insurance & Bonds	\$ 2,458.00	\$ 2,600.00	\$ 2,495.00	\$ 2,600.00	
101-751-920	Garbage Collection	\$ 720.00	\$ 800.00	\$ 725.00	\$ 800.00	
101-751-921	Heat-Craven Bathhouse	\$ 615.86	\$ 700.00	\$ 830.92	\$ 700.00	
101-751-922.002	Electric-Richardi Park	\$ 1,678.67	\$ 1,300.00	\$ 1,311.87	\$ 1,300.00	
101-751-922.003	Electric-Soccer Park	\$ 1,296.92	\$ 1,200.00	\$ 1,401.20	\$ 1,350.00	
101-751-922.005	Electric-Ball Field (4994)	\$ 660.65	\$ 700.00	\$ 651.09	\$ 625.00	
101-751-922.007	Electric-Campground (4988)	\$ 2,800.64	\$ 3,100.00	\$ 5,752.43	\$ 3,100.00	
101-751-923	Water & Sewer	\$ 1,897.61	\$ 2,000.00	\$ 1,998.80	\$ 2,000.00	
101-751-930	Repair & Maintenance	\$ 11,939.65	\$ 5,000.00	\$ 13,547.41	\$ 20,000.00	softball fence; diamond dust; TruGreen 2231; bleachers 2000; tree removal 2-3000; clean paint, bathhouse?/Dust control-parking lot (1235.) Ball Field Maint; RP Elect, net, backboard
101-751-930.001	Glacial Hills-Maintenance	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Glacial Hills
101-751-940	Porta John Rental	\$ 1,388.30	\$ 2,400.00	\$ 2,446.14	\$ 2,400.00	includes porta potty at River St/Ohio St.
101-751-943	Equipment Rental	\$ 7,859.25	\$ 11,000.00	\$ 7,575.48	\$ 10,000.00	
101-751-943.01	E.R. Craven Park	\$ 9,939.00	\$ 9,000.00	\$ 8,857.39	\$ 9,000.00	
101-751-943.02	E.R. Richardi Park	\$ 3,728.07	\$ 4,000.00	\$ 3,615.51	\$ 4,000.00	
101-751-956	Misc. Expense	\$ 604.20	\$ 1,000.00	\$ 1,131.65	\$ 1,000.00	
101-751-970	Capital Outlay	\$ -	\$ 23,800.00	\$ 6,889.00	\$ 15,000.00	Future Improve 10000 /5000-kayak launch
	Totals	\$ 92,620.24	\$ 136,793.55	\$ 101,568.64	\$ 128,805.22	
Dam						
101-895-702	Wages	\$ 441.27	\$ 633.10	\$ 339.45	\$ 367.73	
101-895-715	Employer Social Security	\$ 32.95	\$ 48.43	\$ 22.97	\$ 28.13	
101-895-719	Fringes	\$ 88.01	\$ 186.19	\$ 103.26	\$ 123.29	
101-895-730	Postage	\$ -	\$ -	\$ -	\$ -	
101-895-740	Operating Supplies	\$ -	\$ -	\$ -	\$ -	
101-895-803	Audit Fees	\$ -	\$ -	\$ -	\$ -	
101-895-821	Engineering	\$ -	\$ -	\$ -	\$ -	
101-895-874	Pension	\$ 43.06	\$ 63.31	\$ 18.69	\$ 36.77	Based on 10% of wages
101-895-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
101-895-910	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	
101-895-922	Electric	\$ 295.09	\$ 275.00	\$ 287.92	\$ 325.00	
101-895-930	Repairs & Maintenance	\$ 40.00	\$ 400.00	\$ -	\$ 300.00	
101-895-943	Equipment Rental	\$ 50.08	\$ 50.00	\$ 84.17	\$ 100.00	
101-895-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
101-895-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 990.46	\$ 1,656.03	\$ 856.46	\$ 1,280.92	

Village of Bellaire 2019-20 Fund Budgets

Major Streets	Revenues	Final 2017-18	Approved 2018-19	Actual 02-04-19	Approved 2019-20	Notations /Comments
202-000-548	State Grants (Hwy., Sts., Snow)	\$ -	\$ 7,000.00	\$ 16,834.05	\$ 12,000.00	Haven't had a lot of snow, this will make a difference in amount.
202-000-549	State MTF-Local Agency Disbursement	\$ -	\$ -	\$ 7,903.56	\$ -	This number was a one time revenue source-last year
202-000-578	Transportation Tax	\$ 92,975.05	\$ 75,000.00	\$ 79,379.15	\$ 83,000.00	
202-000-578.1	Build Michigan Program (BMP Funds)	\$ 1,591.14	\$ 1,500.00	\$ 1,750.66	\$ 1,200.00	
202-000-586	Grant Income	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	Tree grant if we get
202-000-626	Chg. For Service (State Contracts)	\$ 4,370.01	\$ 13,000.00	\$ -	\$ 10,500.00	Based on snow.
202-000-664	Interest	\$ 126.39	\$ 100.00	\$ 117.65	\$ 100.00	
202-000-671	Other Revenue	\$ -	\$ -	\$ 3,283.50	\$ -	
202-000-687	Refunds & Rebates	\$ 1,500.00	\$ -	\$ 1,000.00	\$ -	
202-000-699	Approp-Transfer In	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ 12,165.48		\$ -	
	Totals	\$ 100,562.59	\$ 109,765.48	\$ 110,268.57	\$ 107,800.00	
	Expenditures					
202-446-702	Wages	\$ 10,577.25	\$ 23,923.79	\$ 17,068.42	\$ 21,189.00	
202-446-703	Administration	\$ 1,629.97	\$ 1,496.29	\$ 1,184.01	\$ 1,290.23	
202-446-715	Employers Social Security	\$ 902.32	\$ 1,944.64	\$ 1,229.46	\$ 1,719.66	
202-446-719	Fringes	\$ 3,896.32	\$ 9,508.75	\$ 5,618.20	\$ 6,496.09	
202-446-723	Unemployment & Workman's Comp	\$ 1,375.00	\$ 1,400.00	\$ 1,505.92	\$ 1,550.00	
202-446-727	Office Supplies	\$ -	\$ -	\$ -	\$ -	
202-446-782	Routine Maintenance	\$ -	\$ 3,000.00	\$ 733.15	\$ 2,000.00	Patching & Gravel
202-446-784	Tree Trimming	\$ 2,000.00	\$ 3,000.00	\$ 3,530.00	\$ 3,000.00	
202-446-787	Traffic Control	\$ -	\$ 1,500.00	\$ 920.57	\$ 3,600.00	Street painting 2805; signs
202-446-788	Winter Maintenance	\$ 6,885.98	\$ 17,000.00	\$ -	\$ 17,000.00	Sand / salt / calcium chloride
202-446-803	Audit Fees	\$ 1,067.50	\$ 700.00	\$ 427.50	\$ 500.00	
202-446-821	Engineering	\$ 4,000.00	\$ 1,500.00	\$ 1,600.00	\$ 1,500.00	
202-446-870	Training and Education	\$ -	\$ -	\$ -	\$ -	
202-446-874	Retirement-Pension	\$ 1,133.81	\$ 2,542.01	\$ 1,490.75	\$ 2,247.92	Based on 10% of wages
202-446-910	Insurance & Bonds	\$ 533.00	\$ 1,100.00	\$ 541.00	\$ 600.00	
202-446-922	Electric (traffic lights)	\$ 269.47	\$ 350.00	\$ 280.25	\$ 350.00	
202-446-930	Repair & Maintenance	\$ 958.99	\$ 800.00	\$ 1,599.09	\$ 1,000.00	
202-446-943	Equipment Rental	\$ 18,332.02	\$ 40,000.00	\$ 31,692.17	\$ 40,000.00	
202-446-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
202-446-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ 3,757.09	
	Totals	\$ 53,561.63	\$ 109,765.48	\$ 69,420.49	\$ 107,800.00	
202-478-702	Winter-Wages	\$ 10,574.60	\$ -	\$ -	\$ -	
202-478-715	Winter-Social Security	\$ 702.53	\$ -	\$ -	\$ -	
202-478-719	Winter-Fringes	\$ 2,896.75	\$ -	\$ -	\$ -	
202-478-874	Winter-Retirement	\$ 758.08	\$ -	\$ -	\$ -	
202-478-943	Winter-Equipment Rental	\$ 21,583.95	\$ -	\$ -	\$ -	
		\$ 36,515.91	\$ -	\$ -	\$ -	
Totals		\$ 90,077.54	\$ 109,765.48	\$ 69,420.49	\$ 107,800.00	

Village of Bellaire 2019-20 Fund Budgets

Local Streets	Revenues	Final 2017-18	Approved 2018-19	Actual 02-04-19	Approved 2019-20	Notations /Comments
203-000-403	Taxes	\$ 97,703.36	\$ 103,000.00	\$ 102,834.16	\$ 102,800.00	
203-000-548	State Grants (Hwy., Sts., Snow)	\$ -	\$ 1,700.00	\$ 11,426.15	\$ 2,000.00	Based on snow-haven't had much
203-000-549	State MTF-Local Agency Disbursement	\$ 5,337.22	\$ -	\$ 7,903.56	\$ -	
203-000-578.01	Gas & Weight Tax	\$ 30,546.49	\$ 38,000.00	\$ 39,311.14	\$ 38,000.00	
203-000-586	Grant Income Trees	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	Tree Grant if we get
203-000-588	Contributions	\$ -	\$ -	\$ -	\$ -	
203-000-664	Interest	\$ 455.88	\$ 350.00	\$ 776.69	\$ 400.00	
203-000-671	Other Income	\$ -	\$ -	\$ -	\$ -	
203-000-680	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
203-000-687	Refunds & Rebates	\$ 946.15	\$ 600.00	\$ 2,367.03	\$ 700.00	
203-000-698	Loan to Other Funds	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 136,489.10	\$ 145,150.00	\$ 164,618.73	\$ 145,400.00	
	Expenditures					
203-446-702	Wages	\$ 19,160.36	\$ 21,452.31	\$ 18,652.47	\$ 21,174.41	
203-446-703	Administration	\$ 1,632.59	\$ 1,499.16	\$ 1,207.17	\$ 1,316.64	
203-446-715	Employers Social Security	\$ 1,468.51	\$ 1,755.79	\$ 1,338.67	\$ 1,720.57	
203-446-719	Fringes-	\$ 5,108.69	\$ 8,256.37	\$ 5,715.54	\$ 6,724.85	
203-446-723	Unemployment & Workman's Comp	\$ 1,375.00	\$ 1,400.00	\$ 1,505.93	\$ 1,550.00	Increase due to actual cost
203-446-782	Routine Maintenance	\$ 11,430.44	\$ 10,000.00	\$ 3,339.86	\$ 7,210.00	Dust control , Cold patch, gravel
203-446-784	Tree trimming	\$ 8,585.00	\$ 3,000.00	\$ 4,284.00	\$ 3,000.00	
203-446-787	Traffic Control	\$ 470.97	\$ 6,000.00	\$ 1,986.53	\$ 4,500.00	Signs, crosswalks posts, road paint 2805
203-446-788	Winter Maintenance	\$ 6,885.97	\$ 17,000.00	\$ -	\$ 17,000.00	Calcium chloride / sand / salt.
203-446-803	Audit Fees	\$ 787.50	\$ 825.00	\$ 427.50	\$ 500.00	
203-446-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -	
203-446-860	Education and Training	\$ -	\$ -	\$ -	\$ -	
203-446-874	Retirement-Pension	\$ 1,809.51	\$ 2,295.15	\$ 1,694.77	\$ 2,249.11	Based on 10% of wages
203-446-910	Insurance & Bonds	\$ 533.00	\$ 600.00	\$ 541.00	\$ 600.00	
203-446-922	Electric	\$ 795.25	\$ 1,000.00	\$ 768.79	\$ 1,000.00	
203-446-930	Repair & Maintenance	\$ 342.50	\$ 3,000.00	\$ 1,836.69	\$ 3,000.00	
203-446-931	Sidewalks-Construction	\$ -	\$ 2,000.00	\$ 2,006.77	\$ 23,700.00	Walk repairs \$24,200 (Some parts already bought)/Entire priority list/Brad-list may have to relook at schedule
203-446-943	Equipment Rental	\$ 38,826.56	\$ 26,000.00	\$ 30,369.89	\$ 30,000.00	
203-446-955	Non-Budget Property Tax Refund	\$ -	\$ -	\$ 67.21	\$ -	
203-446-956	Misc. Expense	\$ 131.11	\$ 3,000.00	\$ -	\$ 1,500.00	
203-446-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
203-446-991	Bond Principal	\$ -	\$ -	\$ -	\$ -	
203-446-995	Bond Interest	\$ -	\$ -	\$ -	\$ -	
203-446-999	Approp-Transfer Out	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ 36,066.22	\$ -	\$ 18,654.42	Save for paving Broad Street 30,000; To fund balance
		\$ 99,342.96	\$ 145,150.00	\$ 75,742.79	\$ 145,400.00	
203-478-702	Winter-Wages	\$ -	\$ -	\$ -	\$ -	
203-478-715	Winter-Social Security	\$ -	\$ -	\$ -	\$ -	
203-478-719	Winter-Fringes	\$ -	\$ -	\$ -	\$ -	
203-478-874	Winter-Retirement	\$ -	\$ -	\$ -	\$ -	
203-478-943	Winter-Equipment Rental	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
Totals		\$ 99,342.96	\$ 145,150.00	\$ 75,742.79	\$ 145,400.00	

Village of Bellaire 2019-20 Fund Budgets

Public Safety	Revenues	Final 2017-18	Approved 2018-19	Actual 02-04-19	Approved 2019-20	Notations /Comments
205-000-543	State Grants PS 302 Funds			\$ 500.00	\$ 500.00	
205-000-579	Liquor Licenses-St. Shared Revenue	\$ 2,827.55	\$ 2,750.00	\$ 3,028.30	\$ 2,900.00	
205-000-628	Public Report Copies	\$ 65.00	\$ 100.00	\$ 60.00	\$ 50.00	
205-000-655	Fines	\$ 2,863.22	\$ 1,000.00	\$ 1,375.06	\$ 1,100.00	
205-000-664	Interest	\$ 18.55	\$ 25.00	\$ -	\$ -	
205-000-671	Other Revenue	\$ 2,035.02	\$ 1,000.00	\$ -	\$ 1,000.00	
205-000-671.01	Drug Forfeiture Funds		\$ -	\$ -	\$ -	
205-000-672	Grants	\$ -	\$ -	\$ -	\$ -	
205-000-673	Sale of fixed assets	\$ 2,400.00	\$ -	\$ -	\$ -	
205-000-687	Refunds & Rebates	\$ -	\$ 340.00	\$ 417.24	\$ 350.00	BDFA Payment of Cell Phone
205-000-699	Approp. Transfer In	\$ 166,071.57	\$ 179,940.19	\$ -	\$ 182,461.49	From General Fund
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	In a CD for new vehicle; Fund Balance use
	Total	\$ 176,280.91	\$ 185,155.19	\$ 5,380.60	\$ 187,861.49	
	Expenditures					
205-301-702	Wages	\$ 91,099.63	\$ 94,903.82	\$ 90,599.81	\$ 100,670.09	
205-301-715	Employers Social Security	\$ 6,908.35	\$ 7,260.15	\$ 6,872.71	\$ 7,701.27	
205-301-719	Fringes	\$ 40,012.69	\$ 45,552.98	\$ 41,755.78	\$ 46,408.10	
205-301-723	Unemployment & Workman's Comp	\$ 2,440.00	\$ 2,500.00	\$ 2,355.35	\$ 2,500.00	
205-301-727	Office Supplies	\$ 268.40	\$ 350.00	\$ 7.99	\$ 350.00	Toner, paper, business cards
205-301-730	Postage	\$ 91.79	\$ 65.00	\$ -	\$ 65.00	
205-301-740	Operating Supplies	\$ 6,163.67	\$ 6,000.00	\$ 3,331.45	\$ 5,000.00	ammo, uniforms; software support 260; computer 1600; air cards?? Boots 150 ea
205-301-741	Forfeiture Drug Monies	\$ -	\$ -	\$ -	\$ -	
205-301-751	Gas & Oil	\$ 3,021.65	\$ 6,000.00	\$ 2,756.15	\$ 4,000.00	
205-301-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
205-301-803	Audit Fees	\$ 213.75	\$ 300.00	\$ 213.75	\$ 300.00	
205-301-850	Telephone	\$ 1,885.78	\$ 1,800.00	\$ 1,773.99	\$ 1,800.00	Charter phone, AT & T Cell
205-301-851	Radio & Radar Maintenance	\$ 480.54	\$ 550.00	\$ 3,364.51	\$ 550.00	
205-301-860	Transportation & Travel	\$ 445.34	\$ 500.00	\$ 11.31	\$ 500.00	
205-301-870	Education & Training	\$ 718.00	\$ 750.00	\$ 195.00	\$ 750.00	A Ride Training
205-301-872	Police Academy Expenses	\$ -	\$ -	\$ -	\$ -	
205-301-874	Retirement	\$ 7,820.30	\$ 9,490.38	\$ 7,704.99	\$ 10,067.01	Based on 10% of wages
205-301-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
205-301-910	Insurance & Bonds	\$ 2,929.00	\$ 3,500.00	\$ 2,973.00	\$ 3,200.00	
205-301-930	Repairs & Maintenance	\$ 3,037.60	\$ 4,000.00	\$ 2,352.18	\$ 3,000.00	
205-301-950	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	
205-301-956	Misc. Expense	\$ 59.29	\$ 1,500.00	\$ 138.40	\$ 1,000.00	Vehicle repair; tires 1200
205-301-970	Capital Outlay	\$ 32,692.71	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ 132.86	\$ -	\$ -	
	Totals	\$ 200,288.49	\$ 185,155.19	\$ 166,406.37	\$ 187,861.49	
Police Car \$7000						

Village of Bellaire 2019-20 Fund Budgets

Cemetery Fund	Revenues	Final 2017-18	Approved 2018-19	Actual 02-04-19	Approved 2019-20	Notations /Comments
209-000-627	Grave Openings	\$ -	\$ -	\$ -	\$ -	
209-000-647	Sale of Cemetery Lots	\$ 6,475.00	\$ 4,500.00	\$ 5,325.00	\$ 4,750.00	
209-000-664	Interest	\$ 175.01	\$ 120.00	\$ 180.06	\$ 130.00	
209-000-671	Other Revenue	\$ -	\$ -	\$ -	\$ -	
209-000-674	Contributions from Public Enterprise	\$ 4,266.78	\$ 5,087.07	\$ -	\$ 4,582.53	Based on 2019-20 exp-rev difference
209-000-675	Vlg. Contribution	\$ 4,749.78				
209-000-687	Refunds & Rebates	\$ 4,184.00	\$ -	\$ -	\$ -	
209-000-699	Approp Transfer In	\$ -	\$ 5,087.07	\$ -	\$ 4,582.54	Based on 2019-20 exp-rev difference
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 19,850.57	\$ 14,794.14	\$ 5,505.06	\$ 14,045.07	
	Expenditures					
209-276-702	Wages	\$ 6,332.77	\$ 6,515.12	\$ 5,226.92	\$ 6,525.38	
209-276-703	Administration	\$ 201.56	\$ 304.87	\$ 279.43	\$ 298.63	
209-276-715	Employers Social Security	\$ 499.84	\$ 521.73	\$ 402.48	\$ 522.04	
209-276-719	Fringes	\$ 588.84	\$ 745.42	\$ 716.26	\$ 961.62	
209-276-723	Unemployment & Workman's Comp	\$ 164.00	\$ 175.00	\$ 175.00	\$ 180.00	
209-276-727	Office Supplies	\$ -	\$ -	\$ -	\$ -	
209-276-730	Postage	\$ -	\$ -	\$ -	\$ -	
209-276-740	Operating Supplies	\$ 419.75	\$ 1,100.00	\$ 791.91	\$ 1,000.00	Black Dirt; tools
209-276-751	Gas & Oil	\$ 335.00	\$ 400.00	\$ -	\$ 400.00	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	\$ 139.00	\$ 682.00	\$ 182.46	\$ 682.40	
209-276-900	Printing & Publishing	\$ 63.45	\$ -	\$ -	\$ -	
209-276-910	Insurance & Bonds	\$ 226.00	\$ 250.00	\$ 229.00	\$ 250.00	
209-276-922	Electric	\$ 324.70	\$ 300.00	\$ 310.98	\$ 325.00	
209-276-930	Repair & Maintenance	\$ 4,976.23	\$ 3,000.00	\$ 2,129.59	\$ 2,100.00	
209-276-943	Equipment Rental	\$ 345.96	\$ 600.00	\$ 1,344.05	\$ 600.00	
209-276-956	Misc. Expense	\$ 18.00	\$ 200.00		\$ 200.00	
209-276-970	Capital Outlay	\$ 5,039.16	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 19,674.26	\$ 14,794.14	\$ 11,788.08	\$ 14,045.07	

Village of Bellaire 2019-20 Fund Budgets

Sewer	Expenditures	Final 2017-18	Approved 2018-19	Actual 02-04-19	Approved 2019-20	Notations /Comments
590-548-702	Wages	\$ 62,209.77	\$ 55,938.54	\$ 67,487.58	\$ 74,104.52	
590-548-703	Administration	\$ 11,312.29	\$ 11,551.84	\$ 11,332.15	\$ 12,056.75	
590-548-715	Employer's Social Security	\$ 5,115.82	\$ 5,163.01	\$ 5,260.39	\$ 6,591.34	
590-548-719	Fringes	\$ 20,510.05	\$ 29,204.41	\$ 32,406.13	\$ 41,451.66	
590-548-723	Unemployment & Workman's Comp	\$ 1,061.00	\$ 1,200.00	\$ 992.60	\$ 1,200.00	
590-548-727	Office Supplies	\$ -	\$ 50.00	\$ -	\$ -	Misc
590-548-727.01	Office Supplies-WWTP	\$ -	\$ 100.00	\$ -	\$ 100.00	Cartridges, paper
590-548-730	Postage	\$ 851.86	\$ 1,000.00	\$ 892.00	\$ 1,000.00	Mail run water notices, Mailings
590-548-730.01	Postage-WWTP	\$ -	\$ -	\$ -	\$ -	
590-548-740	Operating Expenses	\$ 7,626.60	\$ 2,000.00	\$ 2,885.92	\$ 3,000.00	BSA Support 300; GIS 750; tablet fee; meter service
590-548-740.01	Operating Expenses-WWTP	\$ 27,924.44	\$ 33,500.00	\$ 34,751.79	\$ 35,000.00	Alum price increased \$35/DT from 475 DT to \$510 DT
590-548-801	Contractual Services	\$ 17,907.31				
590-548-802	Legal Fees	\$ 1,216.00	\$ 7,500.00	\$ 8,372.00	\$ 13,200.50	USDA Loan-Preclosing fees
590-548-803	Audit Fees	\$ 1,068.75	\$ 1,100.00	\$ 1,068.75	\$ 1,100.00	
590-548-821	Engineering Fees	\$ 15,129.08	\$ 183,200.00	\$ 32,297.19	\$ 179,000.00	USDA Loan (190,700)-estimate
590-548-850.01	Telephone	\$ 1,203.55	\$ 2,000.00	\$ 1,114.87	\$ 1,300.00	Landline, Cell-Ken/Emerg; plan change-cost change
590-548-860	Transportation & Travel	\$ -	\$ 800.00	\$ 79.02	\$ 500.00	
590-548-870	Education & Training	\$ -	\$ 2,000.00	\$ 670.00	\$ 2,000.00	License Renewal in 2019; training backup
590-548-874	Retirement-Pension	\$ 6,257.16	\$ 6,749.04	\$ 6,479.07	\$ 8,616.13	Based on 10% of wages
590-548-900	Printing & Publishing	\$ 198.05	\$ 100.00	\$ 56.40	\$ 150.00	misc maintenance notices
590-548-910	Insurance & Bonds	\$ 1,026.00	\$ 1,100.00	\$ 1,041.00	\$ 1,100.00	
590-548-910.01	Insurance & Bonds-WWTP	\$ 2,689.00	\$ 3,000.00	\$ 2,730.00	\$ 3,000.00	
590-548-921.01	Heat-WWTP	\$ 2,652.32	\$ 3,000.00	\$ 2,314.82	\$ 3,000.00	
590-548-922	Electric	\$ 4,855.57	\$ 4,600.00	\$ 4,293.99	\$ 4,800.00	
590-548-922.01	Electric-WWTP	\$ 19,397.61	\$ 20,000.00	\$ 20,169.35	\$ 22,000.00	
590-548-923.01	Water & Sewer-WWTP	\$ 2,520.70	\$ 2,300.00	\$ 2,104.81	\$ 2,300.00	addl R & M-aerator repair/River St. lift station/Hydrovac rental
590-548-930	Repair & Maintenance	\$ 6,688.56	\$ 22,000.00	\$ 23,453.60	\$ 25,000.00	Pump Repair; hydro vac rental 13000???
590-548-930.01	Repair & Maintenance-WWTP	\$ 195,617.81	\$ 45,000.00	\$ 43,228.13	\$ 30,000.00	pumps; boiler inspection; sand filter/clarifier coating & filter media; rebuild aeration 2000; probe parts 400; roof repair chimney removal 5000; water heater replacement 2200;tools 2000; shelving 1000; lab & office lighting 2500
590-548-943	Equipment Rental	\$ 7,862.48	\$ 8,000.00	\$ 8,725.56	\$ 9,000.00	
590-548-950	Dues & Subscriptions	\$ 275.15	\$ 300.00	\$ 327.35	\$ 330.00	Miss Dig Membership
590-548-952	Permits	\$ 1,525.00	\$ 1,700.00	\$ 1,525.00	\$ 1,700.00	MDEQ annual permit
590-548-955	Non Budget Property Tax Refunds	\$ -	\$ -	\$ 31.70	\$ -	
590-548-956	Misc. Expense	\$ -	\$ 200.00	\$ 93.00	\$ 200.00	
590-548-956.01	Misc. Expense-WWTP	\$ -	\$ 200.00	\$ -	\$ 200.00	
590-548-956.11	Misc. Expense-G.O. Bond	\$ -	\$ -	\$ -	\$ -	
590-548-959	Depreciation	\$ 99,001.23	\$ -	\$ -	\$ -	
590-548-970	Capital Outlay	\$ -	\$ 20,000.00	\$ 999.26	\$ -	
590-548-970.01	Capital Outlay-WWTP	\$ -	\$ 8,500.00	\$ -	\$ 12,000.00	UTV for maintenance of discharge lines & lagoon area 11000; flammable cabinet 1000
590-548-990.11	Bond Principal-G.O. Bond	\$ -	\$ -	\$ -	\$ -	
590-548-995	Interest-Series1999 ASB	\$ -	\$ -	\$ -	\$ -	Payment due for usda
590-548-995.11	Interest-G.O. Bond 1998 Series ASB	\$ 21,770.00	\$ 20,405.00	\$ 20,405.00	\$ 18,565.00	
	To Fund Balance	\$ -	\$ 93,238.16	\$ -	\$ 94,134.10	
	Totals	\$ 545,473.16	\$ 596,700.00	\$ 337,588.43	\$ 607,700.00	
						Budget numbers don't reflect annual payback to GF. Those are under balance accounts and don't reflect in budget

Village of Bellaire 2019-20 Fund Budgets

Water Fund	Revenues	Final 2017-18	Approved 2018-19	Actual 02-04-19	Approved 2019-20	Notations /Comments
591-000-607	On Fees	\$ 2,999.00	\$ 2,700.00	\$ 2,167.00	\$ 2,700.00	
591-000-626	Water Service Connections	\$ 1,313.00	\$ 2,500.00	\$ -	\$ -	
591-000-641	Penalties	\$ 2,034.95	\$ 1,700.00	\$ 1,937.19	\$ 1,700.00	
591-000-642	Sales	\$ 83,894.68	\$ 83,000.00	\$ 78,681.60	\$ 83,000.00	
591-000-643	Water Ready	\$ 92,636.01	\$ 86,000.00	\$ 78,552.41	\$ 86,000.00	
591-000-644	Water Replacement Income	\$ 9,109.60	\$ 8,500.00	\$ 7,729.02	\$ 8,500.00	
591-000-645	Environmental Fees	\$ 816.53	\$ 700.00	\$ 783.04	\$ 700.00	
591-000-664	Interest	\$ 113.14	\$ -	\$ -	\$ -	
591-000-671	Other Revenue	\$ 20,577.89	\$ 600.00	\$ 112.65	\$ 600.00	
591-000-687	Refunds & Rebates	\$ 155.00	\$ 100.00	\$ 982.75	\$ 100.00	
591-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -	
591-000-696	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ 7,604.82	\$ -	\$ -	
	Totals	\$ 213,649.80	\$ 193,404.82	\$ 170,945.66	\$ 183,300.00	
Water Fund	Expenditures					
591-556-702	Wages	\$ 43,371.89	\$ 44,159.45	\$ 35,611.89	\$ 43,220.33	
591-556-703	Administration	\$ 11,310.96	\$ 11,549.50	\$ 11,332.09	\$ 12,056.67	
591-556-715	Employer Social Security	\$ 3,820.98	\$ 4,261.73	\$ 3,173.73	\$ 4,228.69	
591-556-719	Fringes	\$ 17,590.07	\$ 22,993.24	\$ 15,510.78	\$ 22,913.98	
591-556-723	Unemployment & Workman's Comp	\$ 1,368.00	\$ 1,450.00	\$ 1,497.20	\$ 1,500.00	
591-556-727	Office Supplies	\$ -	\$ 100.00	\$ -	\$ 100.00	
591-556-730	Postage	\$ 845.29	\$ 1,000.00	\$ 823.26	\$ 1,000.00	Mail run water notices.
591-556-740	Operating Expense	\$ 10,724.58	\$ 10,000.00	\$ 4,294.62	\$ 6,000.00	BS&A Support 270, GIS 750, Remote access (100)
591-556-801	Contractual Services-Lab Testing	\$ 2,446.00	\$ 3,000.00	\$ 1,518.45	\$ 3,000.00	
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	\$ -	\$ 1,500.00	\$ -	\$ -	
591-556-850	Telephone	\$ 678.91	\$ 900.00	\$ 610.17	\$ 720.00	Landline-Charter/Emerg cell-plan change-cost change
591-556-860	Transportation & Travel	\$ -	\$ 500.00	\$ 241.00	\$ 500.00	
591-556-870	Education & Training	\$ 835.00	\$ 1,500.00	\$ 1,400.00	\$ 1,500.00	License Training-Bradley; Eric
591-556-874	Retirement-Pension	\$ 4,635.66	\$ 5,570.90	\$ 3,655.75	\$ 5,527.70	Based on 10% of wage
591-556-900	Printing & Publishing	\$ 380.70	\$ 400.00	\$ 404.20	\$ 475.00	Water quality report publishing/run water notices
591-556-910	Insurance & Bonds	\$ 988.00	\$ 1,200.00	\$ 1,003.00	\$ 1,200.00	
591-556-922	Electric	\$ 16,974.95	\$ 16,000.00	\$ 15,833.54	\$ 16,000.00	
591-556-930	Repair & Maintenance	\$ 9,036.39	\$ 47,000.00	\$ 9,986.53	\$ 30,000.00	Normal maintenance 10000/water line CD 20,000
591-556-943	Equipment Rental	\$ 16,975.70	\$ 16,500.00	\$ 12,114.28	\$ 16,000.00	
591-556-950	Memberships	\$ 1,015.15	\$ 1,020.00	\$ 1,112.35	\$ 1,200.00	AWWA 330/MRWA 455; Miss Dig 340; Annual fee-Safe Water Act
591-556-952	Permits	\$ 1,291.55	\$ 1,400.00	\$ 1,338.05	\$ 1,400.00	
591-556-956	Misc. Expense	\$ 95.00	\$ 200.00	\$ 200.00	\$ 200.00	
591-556-959	Depreciation Expense	\$ 18,807.46	\$ -	\$ -	\$ -	
591-556-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
591-556-991	Waterline Bond Principal Payment	\$ -	\$ -	\$ -	\$ -	
591-556-995	Waterline Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	
591-556-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ 13,357.62	
	Totals	\$ 164,260.99	\$ 193,404.82	\$ 122,729.64	\$ 183,300.00	

Village of Bellaire 2019-20 Fund Budgets

Motor Pool	Revenues	Final 2017-18	Approved 2018-19	Actual 02-04-19	Approved 2019-20	Notations /Comments
661-000-664	Interest	\$ 42.58		\$ -		
661-000-669	Equipment Rental	\$ 125,741.57	\$ 120,000.00	\$ 105,595.85	\$ 120,000.00	
661-000-671	Other Revenue	\$ -	\$ -	\$ -	\$ -	
661-000-673	Sale of Fixed Assets	\$ 2,100.00	\$ 1,700.00	\$ 1,400.00	\$ 22,000.00	Sale of current svc truck
661-000-687	Refunds & Rebates	\$ 424.97	\$ -	\$ -	\$ -	
661-000-699	Appropriation Transfer In	\$ -	\$ -	\$ -	\$ 16,700.00	To help with purchase of trucks
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 364.76	
	Totals	\$ 128,309.12	\$ 121,700.00	\$ 106,995.85	\$ 159,064.76	
	Expenditures					
661-441-702	Wages	\$ 25,995.82	\$ 25,960.96	\$ 27,907.39	\$ 23,418.20	
661-441-703	Wages-Admin	\$ 405.59	\$ 289.43	\$ 74.00	\$ 84.38	
661-441-715	Employers Social Security	\$ 1,882.61	\$ 2,008.16	\$ 1,886.56	\$ 1,797.95	
661-441-719	Fringes	\$ 5,986.17	\$ 9,312.24	\$ 9,626.37	\$ 8,237.97	Includes STD
661-441-723	Workman's Comp	\$ 1,216.00	\$ 1,300.00	\$ 890.46	\$ 1,100.00	
661-441-727	Office Supplies	\$ -	\$ 200.00	\$ -	\$ 200.00	
661-441-730	Postage	\$ -	\$ -	\$ -	\$ -	
661-441-740	Operating Expense	\$ 2,704.91	\$ 2,000.00	\$ 2,749.76	\$ 4,000.00	Clothing Allowance 1250 ea. Internet 720/new computer 1200/ink
661-441-751	Gas & Oil	\$ 12,417.86	\$ 10,000.00	\$ 11,852.68	\$ 11,000.00	
661-441-775	Sand & Salt	\$ -	\$ -	\$ -	\$ -	
661-441-803	Audit Fees	\$ 712.50	\$ 720.00	\$ 712.50	\$ 720.00	
661-441-850	Telephone	\$ 642.58	\$ 750.00	\$ 635.60	\$ 750.00	Landline-Charter + Supervisor cell
661-441-851	Radio & Radar Maintenance	\$ 322.08	\$ 450.00	\$ 519.04	\$ 500.00	
661-441-860	Transportation & Travel	\$ -	\$ -	\$ 95.00	\$ -	
661-441-870	Education & Training	\$ -	\$ -	\$ -	\$ -	
661-441-874	Retirement-Pension	\$ 2,452.21	\$ 2,625.04	\$ 2,467.42	\$ 2,350.26	
661-441-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
661-441-910	Insurance & Bonds	\$ 12,373.00	\$ 13,500.00	\$ 12,557.00	\$ 13,000.00	
661-441-920	Garbage Collection	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	
661-441-921	Heat	\$ 1,244.68	\$ 1,800.00	\$ 1,472.93	\$ 1,800.00	
661-441-922	Electric	\$ 2,072.72	\$ 2,300.00	\$ 2,101.69	\$ 2,300.00	
661-441-923	Water & Sewer	\$ 794.39	\$ 650.00	\$ 721.71	\$ 750.00	
661-441-930	Repair & Maintenance	\$ 19,072.11	\$ 32,000.00	\$ 20,050.82	\$ 25,700.00	Normal Maintenance also includes \$5,700 for V-Plow
661-441-931	Building Repairs-Maintenance	\$ 286.05	\$ 2,500.00	\$ 669.65	\$ 600.00	Office Paint-repairs 600
661-441-950	Memberships	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	MiDeal Program
661-441-956	Misc. Expense	\$ 25.38	\$ -	\$ 33.58	\$ 50.00	
661-441-959	Depreciation Expense	\$ 21,149.65	\$ -	\$ -	\$ -	
661-441-964	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	
661-441-970	Capital Outlay	\$ -	\$ 6,000.00	\$ 5,500.00	\$ 55,786.00	Replace 99 dodge 28,932/buy & sell svc truck 26,854
661-441-995	Interest-Loader	\$ 2,538.55	\$ 1,500.00	\$ 435.94	\$ 500.00	Loader interest
661-441-995.01	Interest-Plow Truck	\$ 5,617.80	\$ 4,200.00	\$ 3,853.68	\$ 4,000.00	Plow truck interest
	To Fund Balance	\$ -	\$ 1,214.17	\$ -	\$ -	
	Totals	\$ 120,332.66	\$ 121,700.00	\$ 107,233.78	\$ 159,064.76	
NOTE	The principal payment for the loader & plow truck is recorded on the balance sheet side of the general ledger.					