

Village of Bellaire 2018-19 Fund Budgets

Legislative	Expenditures	Final 2016-17	Approved 2017-18	Actual 01-31-18	Approved 2018-19	Notations /Comments
101-100-702	Wages	\$ 11,830.00	\$ 13,000.00	\$ 10,410.00	\$ 13,000.00	
101-100-715	Employers Social Security	\$ 905.01	\$ 994.50	\$ 796.38	\$ 994.50	
101-100-727	Office Supplies	\$ -	\$ -	\$ -	\$ -	
101-100-860	Travel & Transportation	\$ -	\$ -	\$ -	\$ -	
101-100-870	Education & Training	\$ -	\$ -	\$ -	\$ -	NOTE: revisit for adding trustees to attend training
101-100-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
101-100-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 12,735.01	\$ 13,994.50	\$ 11,206.38	\$ 13,994.50	
General Government						
101-170-702	Wages	\$ 34,185.63	\$ 41,543.29	\$ 50,258.92	\$ 56,404.03	
101-170-702.02	Wages-Banners, Flags, Décor	\$ 1,454.99	\$ 982.97	\$ 626.44	\$ 903.59	
101-170-715	Employers Social Security	\$ 2,699.23	\$ 3,253.26	\$ 5,143.29	\$ 4,384.04	
101-170-719	Employees F.B.(BCBS, STD)	\$ 20,363.38	\$ 25,403.22	\$ 36,158.92	\$ 35,552.45	
101-170-720	Holiday Pay	\$ -	\$ -	\$ 3,622.96	\$ -	
101-170-721	Personal Time	\$ -	\$ -	\$ 257.58	\$ -	
101-170-722	Paid Leave	\$ -	\$ -	\$ 1,576.21	\$ -	
101-170-723	Unemployment & Workman's Comp	\$ 944.21	\$ 1,500.00	\$ 471.53	\$ 1,000.00	
101-170-727	Office Supplies	\$ 898.79	\$ 750.00	\$ 627.85	\$ 750.00	Paper, pens, ink cartridges, etc., office chair
101-170-730	Postage	\$ 977.59	\$ 1,200.00	\$ 1,086.56	\$ 1,200.00	Mail EVIP Notices; Permit Fees (215); Box fees (70)
101-170-740	Operating Expenses	\$ 9,208.87	\$ 6,000.00	\$ 3,803.10	\$ 6,000.00	Internet, antivirus, fax machine, DOT, BSA 1700, Phones
101-170-802	Legal Fees	\$ 5,487.50	\$ 5,000.00	\$ 3,741.00	\$ 5,000.00	
101-170-803	Audit Fees	\$ 3,116.25	\$ 3,250.00	\$ 3,206.25	\$ 3,250.00	
101-170-821	Engineering Fees	\$ -	\$ -	\$ 1,500.00	\$ -	
101-170-827	Tax Roll & Notice Preparation	\$ 690.47	\$ 725.00	\$ 684.60	\$ 725.00	
101-170-850	Telephone	\$ 1,771.46	\$ 1,875.00	\$ 1,638.84	\$ 1,950.00	Approx 157 per month
101-170-860	Transportation & Travel	\$ 200.75	\$ 500.00	\$ 20.87	\$ 400.00	
101-170-870	Education & Training	\$ -	\$ 800.00	\$ -	\$ 800.00	
101-170-874	Retirement-Pension	\$ 4,945.30	\$ 4,252.63	\$ 6,483.05	\$ 6,755.76	Added Qtrly fees
101-170-900	Printing & Publishing	\$ 526.25	\$ 700.00	\$ 707.68	\$ 700.00	
101-170-910	Insurance & Bonds	\$ 1,609.00	\$ 1,800.00	\$ 1,540.00	\$ 1,700.00	
101-170-923	Water Service-Triangle	\$ 90.02	\$ 175.00	\$ 143.01	\$ 150.00	
101-170-930	Repairs & Maintenance	\$ 2,910.33	\$ 1,000.00	\$ 224.79	\$ 1,000.00	
101-170-940	Rent (Bldg. Authority bond payment)	\$ 21,760.00	\$ -	\$ -	\$ 30,000.00	New Village office location
101-170-943	Equipment Rental	\$ -	\$ -	\$ -	\$ -	
101-170-943.02	Equipment Rental-Banners	\$ 669.69	\$ 600.00	\$ 141.94	\$ 600.00	Banners, Christmas Décor
101-170-950	Dues & Subscriptions	\$ 1,627.00	\$ 1,700.00	\$ 1,529.00	\$ 1,700.00	MML Membership Dues, MMTA, MAMC & NLEA
101-170-951	Administration fees	\$ 295.98	\$ 250.00	\$ 618.95	\$ 500.00	Credit card fees
101-170-955	Property Tax Refund	\$ -	\$ -	\$ -	\$ -	
101-170-956	Misc. Expense	\$ 709.24	\$ 3,900.00	\$ 556.96	\$ 3,500.00	Misc; Bio Hazard Kits (115); Hep testing (DPW& PS) 2400.
101-170-956.01	Grants-Energy	\$ -	\$ -	\$ -	\$ -	Not done this past year
101-170-970	Capital Outlay	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
101-170-999	Approp-Transfer Out (PSF)	\$ 163,600.00	\$ 204,003.42	\$ -	\$ 185,027.26	PS \$179,940.19; cemetery \$5,087.07 (Total-\$185,027.26)
	Totals	\$ 242,402.08	\$ 266,884.27	\$ 126,370.30	\$ 351,452.13	

Village of Bellaire 2018-19 Fund Budgets

		Final 2016-17	Approved 2017-18	Actual 01-31-18	Approved 2018-19	Notations /Comments
Property & Building						
101-265-702	Wages	\$ 1,645.90	\$ 765.42	\$ 346.32	\$ 516.19	
101-265-715	Employers Social Security	\$ 108.77	\$ 58.56	\$ 25.64	\$ 39.49	
101-265-719	Fringes	\$ 241.20	\$ 112.09	\$ 75.76	\$ 169.24	
101-265-723	Unemployment & Workman's Comp	\$ 39.00	\$ 75.00	\$ -	\$ 50.00	
101-265-850	Elevator Phone Service	\$ 548.80	\$ 600.00	\$ 479.58	\$ 600.00	
101-265-874	Retirement-Pension	\$ 142.18	\$ 76.54	\$ 30.58	\$ 51.62	
101-265-910	Insurance & Bonds	\$ 714.00	\$ 750.00	\$ 683.00	\$ 700.00	
101-265-921	Heat	\$ 2,223.46	\$ 2,500.00	\$ 1,726.42	\$ 2,300.00	
101-265-922	Electric	\$ 2,754.08	\$ 3,100.00	\$ 3,103.35	\$ 3,200.00	
101-265-922.01	Electric-Broad St. Bldg	\$ -	\$ -	\$ -	\$ -	
101-265-923	Water & Sewer	\$ 540.77	\$ 550.00	\$ 549.36	\$ 700.00	
101-265-930	Repairs & Maintenance	\$ 3,443.99	\$ 1,678.84	\$ 3,814.22	\$ 5,700.00	Paint 500;USDA Accessibility (1200-Toilet, handles, mirror) Boiler Inspection
101-265-930.01	Community Hall Cleaning	\$ 3,825.00	\$ 4,500.00	\$ 3,975.00	\$ 4,125.00	Once a week & 8 busy holidays
101-265-943	Equipment Rental	\$ 281.99	\$ 400.00	\$ -	\$ 400.00	
101-265-956	Misc. Expense	\$ 549.48	\$ 1,850.00	\$ 503.10	\$ 1,000.00	Flag & misc.
101-265-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 17,058.62	\$ 17,016.45	\$ 15,312.33	\$ 19,551.54	
Planning & Zoning						
101-410-702	Wages	\$ 8,309.75	\$ 7,800.74	\$ 8,134.23	\$ 4,708.20	
101-410-702.01	Wages-Meetings	\$ 1,300.00	\$ 3,000.00	\$ 2,500.00	\$ 3,600.00	Rec Plan (3) + 4 reg. mtgs + ZBA Mtg + 2 Extra meetings
101-410-715	Social Security	\$ 721.31	\$ 826.26	\$ 823.62	\$ 635.58	
101-410-719	Fringe	\$ 4,014.87	\$ 3,733.03	\$ 1,739.51	\$ 2,653.84	
101-410-723	Unemployment & Workman's Comp	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	
101-410-727	Office Supplies	\$ -	\$ 200.00	\$ -	\$ 200.00	Printing supplies for rec plan
101-410-730	Postage	\$ 98.00	\$ 400.00	\$ 98.00	\$ 300.00	Rec plan surveys mailings; special use requests if needed
101-410-740	Operating Supplies	\$ 44.99	\$ 500.00	\$ 72.29	\$ 500.00	
101-410-802	Legal Fees	\$ 17,860.20	\$ 2,600.00	\$ 558.00	\$ 2,500.00	
101-410-821	Engineering Fees	\$ -	\$ -	\$ -	\$ 15,000.00	Master Plan
101-410-860	Transportation & Travel	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
101-410-870	Education & Training	\$ 625.00	\$ 1,600.00	\$ 470.00	\$ 2,000.00	ZBA Training, Administrator training; subscriptions 350
101-410-874	Retirement-Pension	\$ 830.97	\$ 1,080.07	\$ 809.49	\$ 830.82	
101-410-900	Printing & Publishing	\$ 106.50	\$ 500.00	\$ 253.80	\$ 500.00	Publishing new master plan
101-410-950	Membership Dues	\$ -	\$ 60.00	\$ -	\$ 60.00	MAP membership
101-410-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 34,036.59	\$ 23,425.10	\$ 15,458.94	\$ 34,613.44	
Street Lights						
101-448-702	Wages	\$ -				
101-448-719	Employees Fringe Benefits	\$ -				
101-448-922	Street Lights-Consumers	\$ 22,472.76	\$ 25,000.00	\$ 20,217.53	\$ 25,000.00	
101-448-930	Street Lights-Repair & Maintenance	\$ 19,734.62	\$ 1,000.00	\$ 1,058.00	\$ 1,000.00	Actual increase due to new streetlights & unpredicted repairs
101-448-943	Equipment Rental	\$ -				
	Totals	\$ 42,207.38	\$ 26,000.00	\$ 21,275.53	\$ 26,000.00	

Village of Bellaire 2018-19 Fund Budgets

		Final 2016-17	Approved 2017-18	Actual 01-31-18	Approved 2018-19	Notations /Comments
Parks						
101-751-702	Wages	\$ 12,635.92	\$ 13,383.68	\$ 10,363.84	\$ 14,261.72	
101-751-702.01	Wages-Craven Park	\$ 10,546.41	\$ 13,113.55	\$ 11,186.48	\$ 15,168.81	
101-751-702.02	Wages-Richardi Park	\$ 4,883.66	\$ 9,939.41	\$ 6,771.00	\$ 8,861.36	
101-751-715	Employers Social Security	\$ 2,162.73	\$ 2,787.40	\$ 2,122.01	\$ 2,929.33	
101-751-719	Fringes	\$ 9,099.84	\$ 12,211.25	\$ 10,632.56	\$ 13,493.14	
101-751-723	Unemployment & Workman's Comp	\$ 481.00	\$ 900.00	\$ 944.00	\$ 950.00	
101-751-730	Postage	\$ -	\$ -	\$ -	\$ -	
101-751-801	Contractual Services	\$ -	\$ -	\$ -	\$ -	
101-751-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
101-751-821	Engineering Fees	\$ -	\$ -	\$ -	\$ 7,000.00	Kayak Station 4800; App/CAD Drawing 1600; permit app
101-751-850	Telephone	\$ -	\$ -	\$ -	\$ -	
101-751-874	Retirement-Pension	\$ 2,829.08	\$ 3,643.66	\$ 2,625.56	\$ 3,829.19	Based on 10% of wages.
101-751-900	Printing & Publishing	\$ -	\$ 200.00	\$ 87.62	\$ 200.00	campsite slips
101-751-910	Insurance & Bonds	\$ 2,568.00	\$ 2,700.00	\$ 2,458.00	\$ 2,600.00	
101-751-920	Garbage Collection	\$ 780.00	\$ 1,000.00	\$ 720.00	\$ 800.00	
101-751-921	Heat-Craven Bathhouse	\$ 737.66	\$ 700.00	\$ 614.52	\$ 700.00	
101-751-922.002	Electric-Richardi Park	\$ 1,263.26	\$ 1,300.00	\$ 1,285.10	\$ 1,300.00	
101-751-922.003	Electric-Soccer Park	\$ 1,196.21	\$ 1,200.00	\$ 1,246.11	\$ 1,200.00	
101-751-922.005	Electric-Ball Field (4994)	\$ 902.71	\$ 900.00	\$ 610.53	\$ 700.00	
101-751-922.007	Electric-Campground (4988)	\$ 2,951.03	\$ 3,300.00	\$ 2,719.73	\$ 3,100.00	
101-751-923	Water & Sewer	\$ 1,394.05	\$ 2,000.00	\$ 1,897.61	\$ 2,000.00	
101-751-930	Repair & Maintenance	\$ 20,045.82	\$ 15,000.00	\$ 11,939.65	\$ 5,000.00	Beach sand, diamond dust; Tru Green 2165.80
101-751-930.001	Glacial Hills-Maintenance	\$ -	\$ -	\$ -	\$ 1,500.00	
101-751-940	Porta John Rental	\$ 1,240.30	\$ 1,300.00	\$ 1,388.30	\$ 2,400.00	includes new porta potty at River St/Ohio St.
101-751-943	Equipment Rental	\$ 10,053.10	\$ 11,000.00	\$ 7,859.25	\$ 11,000.00	
101-751-943.01	E.R. Craven Park	\$ 7,755.29	\$ 9,000.00	\$ 9,862.34	\$ 9,000.00	
101-751-943.02	E.R. Richardi Park	\$ 3,773.43	\$ 5,000.00	\$ 3,651.41	\$ 4,000.00	
101-751-956	Misc. Expense	\$ 834.34	\$ 1,000.00	\$ 604.20	\$ 1,000.00	
101-751-970	Capital Outlay	\$ 649.13	\$ 8,000.00	\$ -	\$ 23,800.00	Future Improve 10000 increase from 8000/Soil Borings 4170
	Totals	\$ 98,782.97	\$ 119,578.96	\$ 91,589.82	\$ 136,793.55	
Dam						
101-895-702	Wages	\$ 256.78	\$ 156.35	\$ 441.27	\$ 633.10	
101-895-715	Employer Social Security	\$ 19.67	\$ 11.96	\$ 32.95	\$ 48.43	
101-895-719	Fringes	\$ -	\$ 54.63	\$ 88.01	\$ 186.19	
101-895-730	Postage	\$ -	\$ -	\$ -	\$ -	
101-895-740	Operating Supplies	\$ -	\$ -	\$ -	\$ -	
101-895-803	Audit Fees	\$ -	\$ -	\$ -	\$ -	
101-895-821	Engineering	\$ -	\$ -	\$ -	\$ -	
101-895-874	Pension	\$ 23.61	\$ 15.64	\$ 43.06	\$ 63.31	Based on 10% of wages
101-895-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
101-895-910	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	
101-895-922	Electric	\$ 288.63	\$ 275.00	\$ 266.16	\$ 275.00	
101-895-930	Repairs & Maintenance	\$ -	\$ 300.00	\$ 40.00	\$ 400.00	Repair stairs and gutters
101-895-943	Equipment Rental	\$ 27.16	\$ 50.00	\$ 50.08	\$ 50.00	
101-895-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
101-895-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 615.85	\$ 863.58	\$ 961.53	\$ 1,656.03	

Village of Bellaire 2018-19 Fund Budgets

Local Streets	Revenues	Final 2016-17	Approved 2017-18	Actual 01-31-18	Approved 2018-19	Notations /Comments
203-000-403	Taxes	\$ 97,703.36	\$ 98,000.00	\$ 101,192.61	\$ 103,000.00	If millage rate isn't adj due to headlee & BOR changes are low
203-000-548	State Grants (Hwy., Sts., Snow)	\$ -	\$ 1,700.00	\$ 2,708.62	\$ 1,700.00	we can expect approx. 103,000.00
203-000-549	State MTF-Local Agency Disbursement	\$ 5,337.22	\$ 3,500.00	\$ -	\$ -	
203-000-578.01	Gas & Weight Tax	\$ 30,546.49	\$ 26,000.30	\$ 35,832.46	\$ 38,000.00	10-17/9-18 (40000); 10-18/9-19 (43000) ESTIMATE = 41,246
203-000-586	Grant Income Trees	\$ 1,500.00	\$ 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	\$ 455.73	\$ 350.00	
203-000-671	Other Income	\$ -	\$ -	\$ 891.28	\$ -	
203-000-680	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
203-000-687	Refunds & Rebates	\$ 946.15	\$ 600.00	\$ 1,367.19	\$ 600.00	
203-000-698	Loan to Other Funds	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 136,489.10	\$ 131,650.30	\$ 143,947.89	\$ 145,150.00	
	Expenditures					
203-446-702	Wages	\$ 15,625.96	\$ 14,746.35	\$ 15,749.10	\$ 21,452.31	
203-446-703	Administration	\$ 2,261.09	\$ 2,520.77	\$ 1,489.05	\$ 1,499.16	
203-446-715	Employers Social Security	\$ 1,367.96	\$ 1,320.93	\$ 1,283.76	\$ 1,755.79	
203-446-719	Fringes-	\$ 5,666.30	\$ 5,417.97	\$ 5,108.69	\$ 8,256.37	
203-446-723	Unemployment & Workman's Comp	\$ 500.00	\$ 1,300.00	\$ 1,375.00	\$ 1,400.00	Increase due to actual cost
203-446-782	Routine Maintenance	\$ 1,594.30	\$ 29,000.00	\$ 11,430.44	\$ 10,000.00	Gravel, Patch, Maintenance, Bridge Inspections
203-446-784	Tree trimming	\$ 2,217.00	\$ 3,000.00	\$ 8,585.00	\$ 3,000.00	
203-446-787	Traffic Control	\$ 370.93	\$ 6,000.00	\$ 470.97	\$ 6,000.00	Signs, crosswalks, road paint ??????
203-446-788	Winter Maintenance	\$ 8,252.83	\$ 13,000.00	\$ -	\$ 17,000.00	Calcium chloride / sand / salt.
203-446-803	Audit Fees	\$ 415.50	\$ 925.00	\$ 787.50	\$ 825.00	
203-446-821	Engineering Fees	\$ 225.00	\$ 500.00	\$ -	\$ -	
203-446-860	Education and Training	\$ -	\$ -	\$ -	\$ -	
203-446-874	Retirement-Pension	\$ 1,766.42	\$ 1,726.71	\$ 1,590.00	\$ 2,295.15	Based on 10% of wages
203-446-910	Insurance & Bonds	\$ 558.00	\$ 600.00	\$ 533.00	\$ 600.00	
203-446-922	Electric	\$ 825.17	\$ 1,000.00	\$ 703.50	\$ 1,000.00	
203-446-930	Repair & Maintenance	\$ 218.79	\$ 1,500.00	\$ 342.50	\$ 3,000.00	
203-446-931	Sidewalks-Construction	\$ 167.34	\$ 2,000.00	\$ -	\$ 2,000.00	Sidewalk-Broadway to Court-Added additional 500
203-446-943	Equipment Rental	\$ 26,165.37	\$ 26,000.00	\$ 32,461.66	\$ 26,000.00	Enough??
203-446-955	Non-Budget Property Tax Refund	\$ -	\$ -	\$ -	\$ -	
203-446-956	Misc. Expense	\$ -	\$ -	\$ 131.11	\$ 3,000.00	
203-446-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
203-446-991	Bond Principal	\$ -	\$ -	\$ -	\$ -	
203-446-991.01	Bond Principal	\$ 27,794.80	\$ -	\$ -	\$ -	
203-446-995	Bond Interest	\$ -	\$ -	\$ -	\$ -	
203-446-995.01	Interest	\$ 1,407.25	\$ -	\$ -	\$ -	
203-446-999	Approp-Transfer Out	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ 21,092.57	\$ -	\$ 36,066.22	Save for paving Broad Street 30,000; To fund balance 6066.22
		\$ 97,400.01	\$ 131,650.30	\$ 82,041.28	\$ 145,150.00	

Village of Bellaire 2018-19 Fund Budgets

Sewer	Expenditures	Final 2016-17	Approved 2017-18	Actual 01-31-18	Approved 2018-19	Notations /Comments
590-548-702	Wages	\$ 50,291.17	\$ 54,292.77	\$ 53,401.82	\$ 55,938.54	
590-548-703	Administration	\$ 12,361.06	\$ 13,719.86	\$ 10,310.65	\$ 11,551.84	
590-548-715	Employer's Social Security	\$ 4,785.18	\$ 5,202.97	\$ 4,672.08	\$ 5,163.01	
590-548-719	Fringes	\$ 24,066.59	\$ 26,366.43	\$ 20,510.05	\$ 29,204.41	
590-548-723	Unemployment & Workman's Comp	\$ 726.00	\$ 1,200.00	\$ 1,061.00	\$ 1,200.00	
590-548-727	Office Supplies	\$ 32.27	\$ 50.00	\$ -	\$ 50.00	Misc
590-548-727.01	Office Supplies-WWTP	\$ 68.51	\$ 100.00	\$ -	\$ 100.00	Cartridges, paper
590-548-730	Postage	\$ 1,022.09	\$ 1,000.00	\$ 783.18	\$ 1,000.00	Mail run water notices, Mailings
590-548-730.01	Postage-WWTP	\$ -	\$ 25.00	\$ -	\$ -	
590-548-740	Operating Expenses	\$ 2,030.16	\$ 7,500.00	\$ 2,048.90	\$ 2,000.00	BSA Support 300; GIS 750; tablet fee; meter service
590-548-740.01	Operating Expenses-WWTP	\$ 40,402.27	\$ 33,500.00	\$ 27,864.45	\$ 33,500.00	Alum, chemicals for WWTP & fertilizer (1500)
590-548-802	Legal Fees	\$ -	\$ -	\$ 1,216.00	\$ 7,500.00	Bond Anticipation Note
590-548-803	Audit Fees	\$ 1,038.75	\$ 1,100.00	\$ 1,068.75	\$ 1,100.00	
590-548-821	Engineering Fees	\$ -	\$ 20,000.00	\$ 15,129.08	\$ 183,200.00	USDA Loan (183200)
590-548-850.01	Telephone	\$ 1,505.62	\$ 1,500.00	\$ 1,102.65	\$ 2,000.00	Landline, Cell-Ken/Emerg; plan change-cost change
590-548-860	Transportation & Travel	\$ -	\$ 300.00	\$ -	\$ 800.00	
590-548-870	Education & Training	\$ 375.00	\$ 500.00	\$ -	\$ 2,000.00	License Renewal in 2019; training backup
590-548-874	Retirement-Pension	\$ 6,034.20	\$ 6,801.26	\$ 5,727.97	\$ 6,749.04	Based on 10% of wages
590-548-900	Printing & Publishing	\$ -	\$ 100.00	\$ 198.05	\$ 100.00	
590-548-910	Insurance & Bonds	\$ 1,072.00	\$ 1,200.00	\$ 1,026.00	\$ 1,100.00	
590-548-910.01	Insurance & Bonds-WWTP	\$ 2,810.00	\$ 3,000.00	\$ 2,689.00	\$ 3,000.00	
590-548-921.01	Heat-WWTP	\$ 2,363.51	\$ 5,000.00	\$ 2,122.82	\$ 3,000.00	
590-548-922	Electric	\$ 4,353.80	\$ 4,600.00	\$ 4,399.03	\$ 4,600.00	
590-548-922.01	Electric-WWTP	\$ 18,973.13	\$ 24,000.00	\$ 19,141.35	\$ 20,000.00	
590-548-923.01	Water & Sewer-WWTP	\$ 2,155.65	\$ 2,000.00	\$ 2,148.62	\$ 2,300.00	
590-548-930	Repair & Maintenance	\$ 6,211.05	\$ 6,000.00	\$ 4,090.02	\$ 22,000.00	Pump Repair; hydro vac rental 13000; sewer nozzle 3000
590-548-930.01	Repair & Maintenance-WWTP	\$ 7,054.30	\$ 325,000.00	\$ 195,550.24	\$ 45,000.00	pumps; boiler inspection; sand filter/clarifier coating & filter media; rebuild aeration 1500; probe parts 400; drum mixer 810; drying oven 3000; paint office & lab, boiler replacement 26000.
590-548-943	Equipment Rental	\$ 5,444.27	\$ 10,000.00	\$ 6,236.10	\$ 8,000.00	
590-548-950	Dues & Subscriptions	\$ 275.15	\$ 300.00	\$ 275.15	\$ 300.00	Miss Dig Membership
590-548-952	Permits	\$ 1,525.00	\$ 4,000.00	\$ 1,525.00	\$ 1,700.00	MDEQ annual permit
590-548-955	Non Budget Property Tax Refunds	\$ -	\$ -	\$ -	\$ -	
590-548-956	Misc. Expense	\$ 120.00	\$ 200.00	\$ -	\$ 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	\$ 100,638.98	\$ -	\$ -	\$ -	
590-548-970	Capital Outlay	\$ -	\$ 40,000.00	\$ 20,995.00	\$ 20,000.00	Backup generator Harbor St. Lift station
590-548-970.01	Capital Outlay-WWTP	\$ 8,338.22	\$ -	\$ -	\$ 8,500.00	UTV for maintenance of discharge lines & lagoon area
590-548-990.11	Bond Principal-G.O. Bond	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	
590-548-995	Interest-Series1999 ASB	\$ 5,242.75	\$ -	\$ -	\$ -	Don't think we'll have a payment due for usda , but ????
590-548-995.11	Interest-G.O. Bond 1998 Series ASB	\$ 25,360.00	\$ 22,225.00	\$ 22,225.00	\$ 20,405.00	
	To Fund Balance	\$ -	\$ -	\$ -	\$ 93,238.16	
	Totals	\$ 336,676.68	\$ 660,983.29	\$ 467,517.96	\$ 596,700.00	
						Budget numbers don't reflect annual payback to GF. Those are under balance accounts and don't reflect in budget

Village of Bellaire 2018-19 Fund Budgets

Water Fund	Revenues	Final 2016-17	Approved 2017-18	Actual 01-31-18	Approved 2018-19	Notations /Comments
591-000-607	On Fees	\$ 2,518.00	\$ 2,700.00	\$ 2,787.00	\$ 2,700.00	
591-000-626	Water Service Connections	\$ -	\$ 2,500.00	\$ 1,313.00	\$ 2,500.00	
591-000-641	Penalties	\$ 1,937.55	\$ 1,700.00	\$ 1,892.63	\$ 1,700.00	
591-000-642	Sales	\$ 72,045.50	\$ 82,500.00	\$ 78,397.14	\$ 83,000.00	
591-000-643	Water Ready	\$ 79,481.98	\$ 84,000.00	\$ 85,033.08	\$ 86,000.00	
591-000-644	Water Replacement Income	\$ 8,217.79	\$ 8,500.00	\$ 8,362.90	\$ 8,500.00	
591-000-645	Environmental Fees	\$ 589.36	\$ 700.00	\$ 761.95	\$ 700.00	
591-000-664	Interest	\$ 762.22	\$ 600.00	\$ -	\$ -	
591-000-671	Other Revenue	\$ 5,055.08	\$ 3,500.00	\$ 1,620.58	\$ 600.00	
591-000-687	Refunds & Rebates	\$ -	\$ -	\$ 155.00	\$ 100.00	
591-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -	
591-000-696	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 7,604.82	
	Totals	\$ 170,607.48	\$ 186,700.00	\$ 180,323.28	\$ 193,404.82	
Water Fund	Expenditures					
591-556-702	Wages	\$ 38,385.35	\$ 38,655.22	\$ 37,939.91	\$ 44,159.45	
591-556-703	Administration	\$ 12,421.40	\$ 13,547.92	\$ 10,309.32	\$ 11,549.50	
591-556-715	Employer Social Security	\$ 3,878.38	\$ 3,993.54	\$ 3,583.69	\$ 4,261.73	
591-556-719	Fringes	\$ 18,526.89	\$ 20,442.59	\$ 17,590.07	\$ 22,993.24	
591-556-723	Unemployment & Workman's Comp	\$ 745.00	\$ 1,450.00	\$ 1,368.00	\$ 1,450.00	
591-556-727	Office Supplies	\$ 32.28	\$ 100.00	\$ -	\$ 100.00	
591-556-730	Postage	\$ 1,028.09	\$ 1,000.00	\$ 776.61	\$ 1,000.00	Mail run water notices.
591-556-740	Operating Expense	\$ 1,365.32	\$ 12,225.00	\$ 4,312.08	\$ 10,000.00	BS&A Support 250, GIS 750
591-556-801	Contractual Services-Lab Testing	\$ 2,379.05	\$ 2,500.00	\$ 2,426.00	\$ 3,000.00	
591-556-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
591-556-803	Audit Fees	\$ 1,038.75	\$ 1,200.00	\$ 1,068.75	\$ 1,200.00	
591-556-821	Engineering	\$ 19,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	Maybe for well performance evaluations
591-556-850	Telephone	\$ 995.44	\$ 950.00	\$ 624.04	\$ 900.00	Landline-Charter/Emerg cell-plan change-cost change
591-556-860	Transportation & Travel	\$ -	\$ -	\$ -	\$ 500.00	
591-556-870	Education & Training	\$ 330.00	\$ 1,500.00	\$ 675.00	\$ 1,500.00	License Training-Bradley; possible Chris
591-556-874	Retirement-Pension	\$ 4,875.95	\$ 5,220.31	\$ 4,357.73	\$ 5,570.90	
591-556-900	Printing & Publishing	\$ 406.13	\$ 450.00	\$ 380.70	\$ 400.00	Water quality report publishing
591-556-910	Insurance & Bonds	\$ 1,032.00	\$ 1,200.00	\$ 988.00	\$ 1,200.00	
591-556-922	Electric	\$ 14,763.38	\$ 16,000.00	\$ 14,652.65	\$ 16,000.00	
591-556-930	Repair & Maintenance	\$ 11,643.90	\$ 47,000.00	\$ 27,893.55	\$ 47,000.00	Performance evaluation 15,000 (Wells)
591-556-943	Equipment Rental	\$ 15,757.53	\$ 14,000.00	\$ 16,365.02	\$ 16,500.00	
591-556-950	Memberships	\$ 680.15	\$ 1,000.00	\$ 1,015.15	\$ 1,020.00	AWWA & MRWA; Miss Dig; Annual fee-Safe Water Act
591-556-952	Permits	\$ 1,197.26	\$ 1,300.00	\$ 1,291.55	\$ 1,400.00	
591-556-956	Misc. Expense	\$ 961.44	\$ 200.00	\$ -	\$ 200.00	
591-556-959	Depreciation Expense	\$ 19,242.74	\$ -	\$ -	\$ -	
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	\$ -	\$ 1,265.42	\$ -	\$ -	
	Totals	\$ 171,186.43	\$ 186,700.00	\$ 147,617.82	\$ 193,404.82	

Village of Bellaire 2018-19 Fund Budgets

Motor Pool	Revenues	Final 2016-17	Approved 2017-18	Actual 01-31-18	Approved 2018-19	Notations /Comments
661-000-664	Interest	\$ 43.68		\$ -		
661-000-669	Equipment Rental	\$ 111,754.90	\$ 120,000.00	\$ 112,245.44	\$ 120,000.00	
661-000-671	Other Revenue	\$ -	\$ -	\$ -	\$ -	
661-000-673	Sale of Fixed Assets	\$ -	\$ -	\$ 2,100.00	\$ 1,700.00	Sale of 99 Dodge
661-000-687	Refunds & Rebates	\$ 220.00	\$ 100.00	\$ 89.97	\$ -	
661-000-699	Appropriation Transfer In	\$ -	\$ 29,791.95	\$ -	\$ -	Plow & Loader Principal payments from general fund
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 112,018.58	\$ 149,891.95	\$ 114,435.41	\$ 121,700.00	
	Expenditures					
661-441-702	Wages	\$ 40,673.69	\$ 39,309.64	\$ 21,555.00	\$ 25,960.96	
661-441-703	Wages-Admin	\$ 487.20	\$ 604.13	\$ 323.77	\$ 289.43	
661-441-715	Employers Social Security	\$ 3,148.76	\$ 3,053.41	\$ 1,629.01	\$ 2,008.16	
661-441-719	Fringes	\$ 9,521.19	\$ 10,018.40	\$ 5,986.17	\$ 9,312.24	Includes STD
661-441-723	Workman's Comp	\$ 616.00	\$ 1,500.00	\$ 1,216.00	\$ 1,300.00	
661-441-727	Office Supplies	\$ 54.97	\$ 200.00	\$ -	\$ 200.00	
661-441-730	Postage	\$ -	\$ -	\$ -	\$ -	
661-441-740	Operating Expense	\$ 1,620.33	\$ 1,900.00	\$ 3,464.02	\$ 2,000.00	Boot allowance (\$750)/\$150 ea & Coats (100ea), internet
661-441-751	Gas & Oil	\$ 13,678.72	\$ 10,000.00	\$ 10,828.28	\$ 10,000.00	
661-441-775	Sand & Salt	\$ -	\$ -	\$ -	\$ -	
661-441-803	Audit Fees	\$ 692.50	\$ 720.00	\$ 712.50	\$ 720.00	
661-441-850	Telephone	\$ 700.66	\$ 750.00	\$ 582.20	\$ 750.00	Landline-Charter + Supervisor cell
661-441-851	Radio & Radar Maintenance	\$ 386.38	\$ 600.00	\$ 322.08	\$ 450.00	
661-441-860	Transportation & Travel	\$ -	\$ -	\$ -	\$ -	
661-441-870	Education & Training	\$ -	\$ -	\$ -	\$ -	
661-441-874	Retirement-Pension	\$ 4,116.00	\$ 3,991.38	\$ 2,119.84	\$ 2,625.04	
661-441-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
661-441-910	Insurance & Bonds	\$ 11,848.00	\$ 14,000.00	\$ 12,373.00	\$ 13,500.00	
661-441-920	Garbage Collection	\$ 120.00	\$ 200.00	\$ 240.00	\$ 240.00	
661-441-921	Heat	\$ 1,555.21	\$ 2,000.00	\$ 1,198.01	\$ 1,800.00	
661-441-922	Electric	\$ 2,377.26	\$ 2,300.00	\$ 2,010.14	\$ 2,300.00	
661-441-923	Water & Sewer	\$ 725.54	\$ 650.00	\$ 649.01	\$ 650.00	
661-441-930	Repair & Maintenance	\$ 32,826.22	\$ 30,000.00	\$ 13,082.66	\$ 32,000.00	Boiler inspect./normal maintenance/Tires/Plow parts/dump boy
661-441-931	Building Repairs-Maintenance	\$ -	\$ -	\$ 286.05	\$ 2,500.00	Garage door and safety beams.
661-441-950	Memberships	\$ 1,044.00	\$ 1,000.00	\$ 180.00	\$ 180.00	MiDeal Program
661-441-956	Misc. Expense	\$ 184.99	\$ 600.00	\$ 25.38	\$ -	
661-441-959	Depreciation Expense	\$ 14,977.00	\$ -	\$ -	\$ -	
661-441-964	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	
661-441-970	Capital Outlay	\$ -	\$ 21,995.00	\$ 22,135.00	\$ 6,000.00	Flammable Storage 6000 if you want that in the budget
661-441-995	Interest-Loader	\$ 1,882.35	\$ 1,500.00	\$ 800.81	\$ 1,500.00	Loader interest
661-441-995.01	Interest-Plow Truck	\$ 1,214.14	\$ 3,000.00	\$ 4,260.81	\$ 4,200.00	Plow truck interest
	To Fund Balance	\$ -	\$ -	\$ -	\$ 1,214.17	
	Totals	\$ 144,451.11	\$ 149,891.96	\$ 105,979.74	\$ 121,700.00	
NOTE	The principal payment for the loader & plow truck is recorded on the balance sheet side of the general ledger.					