

## Village of Bellaire-2010-11 Fund Budgets

Revenues		Final 2008-09	Approved 2009-10	Actual 11-30-09	Approved 2010-11
<b>General Fund</b>					
101-000-403	Current Property Tax	\$ 364,524.30	\$ 349,000.00	\$ 360,458.52	\$ 350,000.00
101-000-445	Interest on Taxes	\$ 62.78	\$ 20.00	\$ 50.24	\$ 25.00
101-000-447	P.T.A.F.	\$ 5,630.63	\$ 5,100.00	\$ 5,661.62	\$ 5,100.00
101-000-576	State Sales Tax	\$ 110,135.00	\$ 108,000.00	\$ 82,638.00	\$ 95,000.00
101-000-585	Interfund Loan Income	\$ -	\$ 22,410.50	\$ 18,368.68	\$ -
101-000-586	Grants from Local-Other private sources	\$ -	\$ 25,000.00	\$ -	\$ -
101-000-588	Contributions from Twps. & Ind.	\$ -	\$ -	\$ -	\$ -
101-000-664	Interest	\$ 12,824.56	\$ 10,000.00	\$ 5,877.04	\$ 7,500.00
101-000-671	Other Revenue	\$ 23,484.35	\$ 8,000.00	\$ 20,147.09	\$ 8,000.00
101-000-687	Refunds & Rebates	7684.39	\$ 2,000.00	\$ 263.88	\$ 2,000.00
101-000-688	Refunds & Rebates Vil. Hall & Twp.	\$ 6,339.18	\$ 6,700.00	\$ 7,176.79	\$ 6,800.00
101-000-689	Refunds & Rebates School-Park Elec.	\$ -	\$ -	\$ -	\$ -
101-000-690	Refunds & Rebates Softball Electric	\$ -	\$ -	\$ -	\$ -
101-410-476	Zoning-License & Permits	\$ 1,003.00	\$ 1,300.00	\$ 930.00	\$ 1,300.00
101-410-477	Ordinance Ticket Money	\$ -	\$ -	\$ -	\$ -
101-751-652	Camping Fees (C.P.)	\$ 10,077.00	\$ 9,500.00	\$ 9,880.00	\$ 9,500.00
101-751-653	Shower Fees (C.P.)	\$ 607.70	\$ 500.00	\$ 323.46	\$ 500.00
101-751-654	Ice Sales (campground)	\$ 151.00	\$ 120.00	\$ 158.50	\$ 120.00
101-751-655	Firewood Sales (campground)	\$ 131.75	\$ 120.00	\$ 376.00	\$ 120.00
101-751-656	Campground Dump Fees	\$ 180.00	\$ 150.00	\$ 135.00	\$ 150.00
101-751-671	Other Park Income	\$ 2,457.00	\$ 2,200.00	\$ (800.00)	\$ 2,200.00
101-751-672	Park Use-School	\$ 4,000.00	\$ 2,200.00	\$ -	\$ 3,200.00
101-751-673	Park Rental Fees	\$ 775.00	\$ 800.00	\$ 450.00	\$ 800.00
101-751-674	Craven Pond Donations	\$ 1,787.45	\$ 5,000.00	\$ (3,033.99)	\$ -
101-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ 10,000.00	\$ -	\$ -
	<b>Totals</b>	<b>\$ 551,855.09</b>	<b>\$ 568,120.50</b>	<b>\$ 509,060.83</b>	<b>\$ 492,315.00</b>

<b>Total Expenditures</b>					
101-100	Legislative	\$ 15,550.63	\$ 18,013.00	\$ 14,324.61	\$ 18,300.50
101-170	General Government	\$ 333,218.75	\$ 320,372.58	\$ 279,169.41	\$ 314,046.50
101-191	Elections	\$ -	\$ 1,720.00	\$ 935.31	\$ -
101-265	Building & Grounds	\$ 25,953.50	\$ 21,600.00	\$ 25,678.03	\$ 20,238.79
101-410	Zoning	\$ 20,785.16	\$ 15,732.00	\$ 10,271.09	\$ 12,635.14
101-448	Streetlights	\$ 22,153.97	\$ 19,680.00	\$ 19,392.80	\$ 22,200.00
101-751	Parks	\$ 94,186.78	\$ 98,669.01	\$ 83,561.74	\$ 94,674.65
101-895	Dam	\$ 293.96	\$ 21,305.00	\$ 354.07	\$ 690.33
	To Fund Balance	\$ -	\$ 51,028.91	\$ -	\$ 9,529.09
	<b>Totals</b>	<b>\$ 512,142.75</b>	<b>\$ 568,120.50</b>	<b>\$ 433,687.06</b>	<b>\$ 492,315.00</b>

## Village of Bellaire-2010-11 Fund Budgets

Expenditures		Final 2008-09	Approved 2009-10	Actual 11-30-09	Approved 2010-11
<b>Legislative</b>					
101-100-702	Wages	\$ 14,700.71	\$ 16,500.00	\$ 13,975.00	\$ 17,000.00
101-100-715	Employers Social Security	\$ 849.92	\$ 1,213.00	\$ 349.61	\$ 1,300.50
101-100-727	Office Supplies	\$ -	\$ -	\$ -	\$ -
101-100-860	Travel & Transportation	\$ -	\$ 300.00	\$ -	\$ -
101-100-870	Education & Training	\$ -	\$ -	\$ -	\$ -
101-100-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -
101-100-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 15,550.63</b>	<b>\$ 18,013.00</b>	<b>\$ 14,324.61</b>	<b>\$ 18,300.50</b>
<b>General Government</b>					
101-170-702	Wages	\$ 48,018.12	\$ 43,000.00	\$ 35,879.14	\$ 33,734.02
101-170-702.02	Wages-Banners, Flags, Décor	\$ -	\$ -	\$ 544.02	\$ -
101-170-715	Employers Social Security	\$ 4,911.21	\$ 3,200.00	\$ 6,565.19	\$ 2,580.65
101-170-719	Employees F.B.(BCBS, Life, Bonus)	\$ 24,524.23	\$ 17,941.98	\$ 33,948.88	\$ 18,000.00
101-170-720	Holiday Pay	\$ -	\$ -	\$ 6,199.84	\$ -
101-170-722	Vacation Pay	\$ 1,372.97	\$ -	\$ 774.94	\$ -
101-170-723	Unemployment & Workman's Comp	\$ -	\$ 1,500.00	\$ 93.37	\$ 1,500.00
101-170-727	Office Supplies	\$ 744.42	\$ 2,200.00	\$ 568.49	\$ 1,500.00
101-170-730	Postage	\$ 1,105.41	\$ 1,400.00	\$ 875.83	\$ 1,400.00
		\$ 5,483.44			
101-170-740	Operating Expenses		\$ 7,200.00	\$ 3,174.10	\$ 7,000.00
101-170-802	Legal Fees	\$ 6,794.47	\$ 10,000.00	\$ 4,890.00	\$ 10,000.00
101-170-803	Audit Fees	\$ 2,520.00	\$ 6,500.00	\$ 2,890.00	\$ 3,000.00
101-170-821	Engineering Fees	\$ 1,100.00	\$ -	\$ -	\$ -
101-170-827	Tax Roll & Notice Preparation	\$ 1,200.71	\$ 1,450.00	\$ 1,608.46	\$ 1,500.00
101-170-850	Telephone - Internet	\$ 2,980.10	\$ 2,500.00	\$ 1,602.68	\$ 2,200.00
101-170-860	Transportation & Travel	\$ 179.08	\$ 500.00	\$ (26.00)	\$ 500.00
101-170-870	Education & Training	\$ 455.00	\$ 1,600.00	\$ 260.00	\$ 3,000.00
101-170-874	Retirement-Pension	\$ -	\$ 4,500.00	\$ 1,662.53	\$ 4,500.00
101-170-900	Printing & Publishing	\$ 606.45	\$ 1,000.00	\$ 492.91	\$ 1,250.00
101-170-901	Advertising	\$ -	\$ 250.00	\$ -	\$ 250.00
101-170-910	Insurance & Bonds	\$ 1,300.83	\$ 2,230.00	\$ 2,250.00	\$ 2,300.00
101-170-930	Repairs & Maintenance	\$ 545.31	\$ 750.00	\$ 280.00	\$ 1,950.00
101-170-940	Rent (Bldg. Authority bond payment)	\$ 17,020.00	\$ 17,506.00	\$ 15,500.00	\$ 20,060.00
101-170-943	Equipment Rental	\$ 228.94	\$ 200.00	\$ 183.00	\$ 200.00
101-170-950	Dues & Subscriptions	\$ 1,092.00	\$ 1,200.00	\$ 1,185.00	\$ 1,250.00
101-170-951	Administration fees	\$ 368.83	\$ 300.00	\$ 191.29	\$ 300.00
101-170-955	Property Tax Refund	\$ -	\$ -	\$ -	\$ -
101-170-956	Misc. Expense	\$ 1,544.98	\$ 4,000.00	\$ 3,345.33	\$ 4,000.00
101-170-956.01	Grants-Energy	\$ -	\$ -	\$ 507.44	\$ -
101-170-970	Capital Outlay	\$ 4,922.25	\$ -	\$ 3,722.97	\$ 4,000.00
101-170-999	Approp-Transfer Out (PSF)	\$ 204,200.00	\$ 189,444.60	\$ 150,000.00	\$ 188,071.82
	<b>Totals</b>	<b>\$ 333,218.75</b>	<b>\$ 320,372.58</b>	<b>\$ 279,169.41</b>	<b>\$ 314,046.50</b>

## Village of Bellaire-2010-11 Fund Budgets

		Final 2008-09	Approved 2009-10	Actual 11-30-09	Approved 2010-11
<b>Elections</b>					
101-191-702	Wages	\$ -	\$ 400.00	\$ 290.00	\$ -
101-191-715	Social Security	\$ -	\$ 45.00	\$ 22.19	\$ -
101-191-727	Office Supplies	\$ -	\$ 200.00	\$ -	\$ -
101-191-730	Postage	\$ -	\$ 25.00	\$ 22.00	\$ -
101-191-900	Printing & Publishing	\$ -	\$ 550.00	\$ 525.76	\$ -
101-191-956	Misc. Expense	\$ -	\$ 500.00	\$ 75.36	\$ -
	<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,720.00</b>	<b>\$ 935.31</b>	<b>\$ -</b>
<b>Building &amp; Grounds</b>					
101-265-702	Wages	\$ 299.80	\$ 2,000.00	\$ 708.52	\$ 978.91
101-265-715	Employers Social Security	\$ 22.93	\$ 200.00	\$ 54.20	\$ 74.89
101-265-719	Fringes	\$ 199.12	\$ 740.00	\$ 478.90	\$ 700.00
101-265-730	Postage	\$ -	\$ 25.00	\$ 22.00	\$ 25.00
101-265-874	Retirement-Pension	\$ -	\$ -	\$ -	\$ -
101-265-910	Insurance & Bonds	\$ 760.00	\$ 760.00	\$ -	\$ 760.00
101-265-921	Heat	\$ -	\$ 3,600.00	\$ 4,782.69	\$ 5,000.00
101-265-922	Electric	\$ 3,745.52	\$ 3,000.00	\$ 3,654.13	\$ 3,000.00
101-265-922.01	Electric-Broad St. Bldg	\$ -	\$ -	\$ 15.00	\$ -
101-265-923	Water & Sewer	\$ 670.57	\$ 775.00	\$ 526.92	\$ 700.00
101-265-930	Repairs & Maintenance	\$ 14,353.81	\$ 3,700.00	\$ 5,241.91	\$ 5,000.00
101-265-930.01	Community Hall Cleaning	\$ 5,830.00	\$ 5,800.00	\$ 4,620.00	\$ 3,000.00
101-265-943	Equipment Rental	\$ 71.75	\$ -	\$ 444.80	\$ 500.00
101-265-956	Misc. Expense	\$ -	\$ 1,000.00	\$ 5,128.96	\$ 500.00
101-265-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 25,953.50</b>	<b>\$ 21,600.00</b>	<b>\$ 25,678.03</b>	<b>\$ 20,238.79</b>
<b>Planning &amp; Zoning</b>					
101-410-702	Wages	\$ 16,417.17	\$ 8,000.00	\$ 7,200.02	\$ 6,266.87
101-410-702.01	Wages-Meetings	\$ 1,150.00	\$ 1,500.00	\$ 900.00	\$ 900.00
101-410-715	Social Security	\$ 1,311.98	\$ 612.00	\$ 471.95	\$ 548.27
101-410-727	Office Supplies	\$ 14.98	\$ 200.00	\$ 19.90	\$ 100.00
101-410-730	Postage	\$ 6.50	\$ 100.00	\$ 44.00	\$ 100.00
101-410-740	Operating Supplies	\$ 1,363.73	\$ 1,500.00	\$ 607.12	\$ 1,300.00
101-410-802	Legal Fees	\$ 200.00	\$ 1,000.00	\$ -	\$ 1,000.00
101-410-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -
101-410-860	Transportation & Travel	\$ -	\$ 400.00	\$ 86.10	\$ 300.00
101-410-870	Education & Training	\$ 216.80	\$ 1,700.00	\$ 860.00	\$ 1,500.00
101-410-900	Printing & Publishing	\$ 44.00	\$ 200.00	\$ 22.00	\$ 100.00
101-410-901	Advertising	\$ -	\$ -	\$ -	\$ -
101-410-950	Dues & Subscriptions	\$ 60.00	\$ 120.00	\$ 60.00	\$ 120.00
101-410-956	Misc. Expense	\$ -	\$ 400.00	\$ -	\$ 400.00
	<b>Totals</b>	<b>\$ 20,785.16</b>	<b>\$ 15,732.00</b>	<b>\$ 10,271.09</b>	<b>\$ 12,635.14</b>

## Village of Bellaire-2010-11 Fund Budgets

		Final 2008-09	Approved 2009-10	Actual 11-30-09	Approved 2010-11
<b>Street Lights</b>					
101-448-702	Wages	\$ -	\$ 300.00	\$ -	\$ -
101-448-719	Employees Fringe Benefits	\$ -	\$ 30.00	\$ -	\$ -
101-448-922	Street Lights-Consumers	\$ 21,323.59	\$ 18,500.00	\$ 19,257.80	\$ 22,000.00
101-448-930	Street Lights-Repair & Maintenance	\$ 830.38	\$ 600.00	\$ 135.00	\$ 200.00
101-448-943	Equipment Rental	\$ -	\$ 250.00	\$ -	\$ -
	<b>Totals</b>	<b>\$ 22,153.97</b>	<b>\$ 19,680.00</b>	<b>\$ 19,392.80</b>	<b>\$ 22,200.00</b>
<b>Parks</b>					
101-751-702	Wages	\$ 10,568.51	\$ 9,000.00	\$ 6,634.17	\$ 8,776.66
101-751-702.01	Wages-Craven Park	\$ 6,971.87	\$ 11,440.66	\$ 10,387.25	\$ 14,953.59
101-751-702.02	Wages-Richardi Park	\$ 8,274.65	\$ 9,200.00	\$ 8,018.32	\$ 10,064.13
101-751-715	Employers Social Security	\$ 1,875.94	\$ 2,267.51	\$ 1,901.51	\$ 2,585.27
101-751-719	Fringes	\$ 16,418.38	\$ 17,450.84	\$ 16,800.92	\$ 17,500.00
101-751-730	Postage	\$ -	\$ 25.00	\$ -	\$ 20.00
101-751-801	Contractual Services	\$ -	\$ 2,000.00	\$ -	\$ -
101-751-802	Legal Fees	\$ 244.00	\$ 2,000.00	\$ -	\$ -
101-751-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -
101-751-850	Telephone	\$ 501.71	\$ 500.00	\$ 318.00	\$ 500.00
101-751-900	Printing & Publishing	\$ -	\$ 125.00	\$ 275.39	\$ 300.00
101-751-901	Advertising	\$ -	\$ 200.00	\$ -	\$ -
101-751-910	Insurance & Bonds	\$ 1,439.17	\$ 3,010.00	\$ 3,010.00	\$ 3,025.00
101-751-920	Garbage Collection	\$ 811.30	\$ 900.00	\$ 660.00	\$ 800.00
101-751-921	Heat-Craven Bathhouse	\$ 584.35	\$ 750.00	\$ 654.84	\$ 750.00
101-751-922	Electric-Campground (4988)	\$ 1,773.45	\$ 2,300.00	\$ 1,789.27	\$ 2,100.00
101-751-922.01	Electric-Ball Park (4994)	\$ 611.65	\$ 500.00	\$ 654.73	\$ 700.00
101-751-922.02	Electric-Richardi	\$ 865.02	\$ 1,200.00	\$ 888.49	\$ 1,100.00
101-751-922.03	Electric-Soccer Field	\$ 873.40	\$ 900.00	\$ 1,006.79	\$ 1,100.00
101-751-923	Water & Sewer	\$ 915.83	\$ 1,100.00	\$ 1,182.64	\$ 1,200.00
		\$ 10,397.15			
101-751-930	Repair & Maintenance		\$ 11,600.00	\$ 8,280.77	\$ 6,250.00
101-751-932	Craven Pond Dredging	\$ 62.43	\$ -	\$ -	\$ -
101-751-940	Porta John Rental	\$ 2,403.38	\$ 200.00	\$ 940.96	\$ 950.00
101-751-943	Equipment Rental	\$ 12,374.61	\$ 10,000.00	\$ 9,977.26	\$ 10,000.00
101-751-943.01	E.R. Craven Park	\$ 5,573.57	\$ 6,000.00	\$ 6,439.93	\$ 6,000.00
101-751-943.02	E.R. Richardi Park	\$ 3,822.31	\$ 3,500.00	\$ 2,380.96	\$ 3,500.00
101-751-956	Misc. Expense	\$ 6,824.10	\$ 1,500.00	\$ 1,359.54	\$ 1,500.00
101-751-970	Capital Outlay & Transportation St.	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	<b>Totals</b>	<b>\$ 94,186.78</b>	<b>\$ 98,669.01</b>	<b>\$ 83,561.74</b>	<b>\$ 94,674.65</b>

## Village of Bellaire-2010-11 Fund Budgets

		Final 2008-09	Approved 2009-10	Actual 11-30-09	Approved 2010-11
<b>Dam</b>					
101-895-702	Wages	\$ 97.20	\$ 300.00	\$ 94.98	\$ 130.36
101-895-715	Employer Social Security	\$ 7.44	\$ 30.00	\$ 7.27	\$ 9.97
101-895-719	Fringes	\$ 64.56	\$ 150.00	\$ 64.20	\$ 150.00
101-895-730	Postage	\$ -	\$ -	\$ -	\$ -
101-895-740	Operating Supplies	\$ -	\$ -	\$ -	\$ -
101-895-803	Audit Fees	\$ -	\$ -	\$ -	\$ -
101-895-821	Engineering	\$ -	\$ -	\$ -	\$ -
101-895-850	Telephone	\$ -	\$ -	\$ -	\$ -
101-895-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -
101-895-910	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -
101-895-922	Electric	\$ 44.78	\$ 125.00	\$ 173.34	\$ 200.00
101-895-930	Repairs & Maintenance	\$ 30.58	\$ 500.00	\$ -	\$ 200.00
101-895-943	Equipment Rental	\$ 49.40	\$ 200.00	\$ 8.96	\$ -
101-895-956	Misc. Expense	\$ -	\$ 20,000.00	\$ 5.32	\$ -
101-895-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 293.96</b>	<b>\$ 21,305.00</b>	<b>\$ 354.07</b>	<b>\$ 690.33</b>





## Village of Bellaire-2010-11 Fund Budgets

		Final 2008-09	Approved 2009-10	Actual 11-30-09	Approved 2010-11
<b>Public Safety</b>	<b>Revenues</b>				
205-000-579	Liquor Licenses-St. Shared Revenue	\$ 2,904.55	\$ 2,800.00	\$ 2,846.25	\$ 2,850.00
205-000-628	Public Report Copies	\$ 256.30	\$ 200.00	\$ 191.10	\$ 200.00
205-000-655	Fines & Forfeitures	\$ 2,517.44	\$ 1,800.00	\$ 1,481.60	\$ 1,800.00
205-000-664	Interest	\$ -	\$ -	\$ -	\$ -
205-000-670	Midnight Basketball	\$ -	\$ -	\$ -	\$ -
205-000-671	Other Revenue-Drug Forfeiture Funds	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ -
205-000-672	CRE Grant	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00
205-000-673	Sale of fixed assets	\$ 2,500.00	\$ -	\$ -	\$ -
205-000-687	Refunds & Rebates	\$ 412.07	\$ 350.00	\$ 361.61	\$ 350.00
205-000-699	Approp. Transfer In	\$ 180,000.00	\$ 189,444.60	\$ 150,000.00	\$ 188,071.82
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 188,690.36</b>	<b>\$ 204,694.60</b>	<b>\$ 155,880.56</b>	<b>\$ 194,271.82</b>
	<b>Expenditures</b>				
205-301-702	Wages	\$ 93,635.41	\$ 108,617.60	\$ 91,154.81	\$ 112,057.42
205-301-715	Employers Social Security	\$ 7,163.10	\$ 8,310.00	\$ 6,124.60	\$ 8,572.39
205-301-719	Fringes	\$ 30,082.58	\$ 36,180.00	\$ 30,226.68	\$ 39,000.00
205-301-721	Sick Pay	\$ -	\$ -	\$ -	\$ -
205-301-723	Unemployment & Workman's Comp	\$ 2,407.00	\$ 5,000.00	\$ 2,542.00	\$ 5,000.00
205-301-727	Office Supplies	\$ 231.39	\$ 300.00	\$ 65.46	\$ 250.00
205-301-730	Postage	\$ 68.83	\$ 80.00	\$ 9.28	\$ 50.00
205-301-740	Operating Supplies	\$ 5,657.05	\$ 4,500.00	\$ 8,912.10	\$ 4,500.00
205-301-741	Forfeiture Drug Monies	\$ -	\$ -	\$ -	\$ -
205-301-751	Gas & Oil	\$ 4,307.57	\$ 5,000.00	\$ 4,383.57	\$ 5,000.00
205-301-802	Legal Fees	\$ -	\$ -	\$ -	\$ -
205-301-803	Audit Fees	\$ 375.00	\$ 750.00	\$ 186.00	\$ 300.00
205-301-850	Telephone - Internet	\$ 1,418.56	\$ 1,250.00	\$ 1,242.74	\$ 1,450.00
205-301-851	Radio & Radar Maintenance	\$ 529.75	\$ 750.00	\$ 489.00	\$ 600.00
205-301-860	Transportation & Travel	\$ -	\$ 600.00	\$ 255.37	\$ 500.00
205-301-870	Education & Training	\$ 875.00	\$ 475.00	\$ 410.00	\$ 500.00
205-301-874	Retirement	\$ 9,025.88	\$ 10,862.00	\$ 8,403.70	\$ 10,862.00
205-301-900	Printing & Publishing	\$ 186.90	\$ 65.00	\$ -	\$ 50.00
205-301-901	Advertising	\$ -	\$ -	\$ -	\$ -
205-301-910	Insurance & Bonds	\$ 2,221.33	\$ 3,080.00	\$ 2,789.00	\$ 3,080.00
205-301-930	Repairs & Maintenance	\$ 1,066.94	\$ 1,500.00	\$ 1,291.49	\$ 1,500.00
205-301-950	Dues & Subscriptions	\$ -	\$ 375.00	\$ -	\$ -
205-301-956	Misc. Expense	\$ 487.85	\$ 300.00	\$ 244.97	\$ 300.00
205-301-957	CRE Expenses	\$ -	\$ 9,000.00	\$ -	\$ -
205-301-970	Capital Outlay	\$ 31,809.59	\$ 7,700.00	\$ -	\$ 700.00
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 191,549.73</b>	<b>\$ 204,694.60</b>	<b>\$ 158,730.77</b>	<b>\$ 194,271.82</b>

**Police Car \$7000**





## Village of Bellaire-2010-11 Fund Budgets

<b>Sewer Fund</b>	<b>Revenues</b>	<b>Final 2008-09</b>	<b>Approved 2009-10</b>	<b>Actual 11-30-09</b>	<b>Approved 2010-11</b>
590-000-403.11	Taxes	\$ 53,147.32	\$ 77,367.39	\$ 80,171.55	\$ 78,000.00
590-000-626	Sewer Service Connections	\$ -	\$ 1,300.00	\$ 18,548.00	\$ 1,300.00
590-000-642	Sewer Sales	\$ 107,520.61	\$ 100,000.00	\$ 101,779.28	\$ 103,000.00
590-000-643	Sewer Ready	\$ 34,656.31	\$ 32,000.00	\$ 32,119.57	\$ 32,000.00
590-000-644	Sewer Replacement Income	\$ 10,940.66	\$ 11,000.00	\$ 10,185.51	\$ 11,000.00
590-000-645	Sewer Environmental Fees	\$ 1,613.36	\$ 1,500.00	\$ 1,459.08	\$ 1,500.00
590-000-646	Sewer Sludge	\$ 20,250.60	\$ 20,000.00	\$ 18,411.93	\$ 20,000.00
590-000-664	Interest	\$ 0.03	\$ 1,000.00	\$ -	\$ -
590-000-664.04	Interest-Bond Replacement	\$ 4,080.47	\$ 2,500.00	\$ 2,456.48	\$ 2,500.00
590-000-664.05	Interest- Sewer Sludge	\$ 1,096.25	\$ 700.00	\$ 543.03	\$ 700.00
590-000-664.06	Interest-Replacement Fund	\$ 1,257.82	\$ 800.00	\$ 478.09	\$ 800.00
590-000-664.08	Interest-Receiving Account	\$ 3,903.98	\$ 3,000.00	\$ 677.58	\$ 1,500.00
590-000-664.09	Interest-O & M	\$ -	\$ -	\$ -	\$ -
590-000-664.10	Interest-Revenue Bond	\$ 4,858.65	\$ 3,000.00	\$ 1,778.99	\$ 2,000.00
590-000-664.11	Interest-G.O. Bond Fund	\$ 9,462.47	\$ 5,100.00	\$ 2,429.46	\$ 2,000.00
590-000-671	Other Revenue	\$ 275.24	\$ -	\$ (14,270.68)	\$ -
590-000-687	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -
590-000-696	Sewer Sales-Bond Revenue	\$ 72,018.73	\$ 72,000.00	\$ 66,931.86	\$ 72,000.00
590-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 8,147.73
		<b>\$ 325,082.50</b>	<b>\$ 331,267.39</b>	<b>\$ 323,699.73</b>	<b>\$ 336,447.73</b>

## Village of Bellaire-2010-11 Fund Budgets

Sewer	Expenditures	Final 2008-09	Approved 2009-10	Actual 11-30-09	Approved 2010-11
590-548-702	Wages	\$ 67,327.69	\$ 66,000.00	\$ 59,609.76	\$ 76,031.63
590-548-703	Administration	\$ 15,156.95	\$ 15,155.00	\$ 11,550.99	\$ 12,493.90
590-548-715	Employer's Social Security	\$ 6,213.34	\$ 6,600.00	\$ 4,972.22	\$ 6,772.20
590-548-719	Fringes	\$ 46,828.86	\$ 37,000.00	\$ 43,932.18	\$ 43,000.00
590-548-727	Office Supplies	\$ -	\$ 500.00	\$ 95.98	\$ 500.00
590-548-727.01	Office Supplies-WWTP	\$ -	\$ 50.00	\$ -	\$ 50.00
590-548-730	Postage	\$ 813.93	\$ 925.00	\$ 843.75	\$ 925.00
590-548-730.01	Postage-WWTP	\$ -	\$ 50.00	\$ -	\$ 50.00
590-548-740	Operating Expenses	\$ 543.19	\$ 850.00	\$ 199.00	\$ 850.00
590-548-740.01	Operating Expenses-WWTP	\$ 16,087.27	\$ 15,500.00	\$ 25,231.63	\$ 25,000.00
590-548-803	Audit Fees	\$ 1,260.00	\$ 4,000.00	\$ 930.00	\$ 1,500.00
590-548-821	Engineering Fees	\$ -	\$ 6,000.00	\$ 2,796.45	\$ 6,000.00
590-548-850.01	Telephone - Internet	\$ 1,598.52	\$ 1,200.00	\$ 1,224.11	\$ 2,100.00
590-548-860	Transportation & Travel	\$ -	\$ 250.00	\$ 236.81	\$ 250.00
590-548-870	Education & Training	\$ 115.00	\$ 225.00	\$ 380.00	\$ 800.00
590-548-900	Printing & Publishing	\$ -	\$ -	\$ 71.00	\$ -
590-548-910	Insurance & Bonds	\$ (709.67)	\$ 1,262.00	\$ 1,262.00	\$ 1,400.00
590-548-910.01	Insurance & Bonds-WWTP	\$ 3,470.00	\$ 3,470.00	\$ 3,470.00	\$ 3,500.00
590-548-920.01	Garbage Collection	\$ -	\$ -	\$ -	\$ -
590-548-921.01	Heat-WWTP	\$ 5,588.14	\$ 4,600.00	\$ 3,476.00	\$ 4,600.00
590-548-922	Electric	\$ 4,299.41	\$ 3,800.00	\$ 2,521.90	\$ 3,800.00
590-548-922.01	Electric-WWTP	\$ 10,713.12	\$ 13,000.00	\$ 15,407.31	\$ 16,500.00
590-548-923.01	Water & Sewer-WWTP	\$ 555.44	\$ 475.00	\$ 507.48	\$ 600.00
590-548-930	Repair & Maintenance	\$ 812.61	\$ 3,600.00	\$ 2,621.30	\$ 12,300.00
590-548-930.01	Repair & Maintenance-WWTP	\$ 4,336.86	\$ 3,000.00	\$ 7,061.94	\$ 7,500.00
590-548-943	Equipment Rental	\$ 4,046.10	\$ 5,000.00	\$ 3,562.82	\$ 5,000.00
590-548-950	Dues & Subscriptions	\$ 150.00	\$ -	\$ -	\$ -
590-548-951	Fees	\$ -	\$ -	\$ 1,525.00	\$ -
590-548-952	Permits	\$ -	\$ -	\$ 400.00	\$ 2,400.00
590-548-955	Non Budget Property Tax Refunds	\$ 1,525.00	\$ 3,000.00	\$ -	\$ -
590-548-956	Misc. Expense	\$ 101.32	\$ 400.00	\$ 438.94	\$ -
590-548-956.01	Misc. Expense-WWTP	\$ 17.98	\$ 1,500.00	\$ 17.81	\$ 1,500.00
590-548-956.11	Misc. Expense-G.O. Bond	\$ -	\$ -	\$ -	\$ -
590-548-970	Capital Outlay	\$ 12,847.13	\$ -	\$ -	\$ 4,600.00
590-548-970.01	Capital Outlay-WWTP	\$ (12,847.13)	\$ 17,500.00	\$ 1,724.95	\$ -
590-548-990.11	Bond Principal-G.O. Bond	\$ -	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00
590-548-995	Interest-Series1999 ASB	\$ 30,205.00	\$ 28,910.00	\$ 28,910.00	\$ 27,010.00
590-548-995.11	Interest-G.O. Bond 1998 Series ASB	\$ 36,593.50	\$ 35,867.50	\$ 35,867.50	\$ 34,415.00
	To Fund Balance	\$ -	\$ 11,577.89	\$ -	\$ -
	<b>Totals</b>	<b>\$ 257,649.56</b>	<b>\$ 331,267.39</b>	<b>\$ 295,848.83</b>	<b>\$ 336,447.73</b>

Possible CD \$11,577.89

## Village of Bellaire-2010-11 Fund Budgets

Water Fund		Revenues	Final 2008-09	Approved 2009-10	Actual 11-30-09	Approved 2010-11
591-000-607	On Fees		\$ 7,152.83	\$ 6,500.00	\$ 6,439.74	\$ 6,800.00
591-000-626	Water Service Connections		\$ -	\$ 1,500.00	\$ 2,626.00	\$ 2,626.00
591-000-642	Sales		\$ 60,468.54	\$ 65,000.00	\$ 57,820.49	\$ 59,000.00
591-000-643	Water Ready		\$ 80,508.79	\$ 85,000.00	\$ 74,266.41	\$ 75,000.00
591-000-644	Water Replacement Income		\$ -	\$ -	\$ 3,391.73	\$ 3,700.00
591-000-645	Environmental Fees		\$ 618.27	\$ 1,600.00	\$ 584.31	\$ 600.00
591-000-664	Interest		\$ 2,290.17	\$ 1,500.00	\$ 1,384.98	\$ 1,200.00
591-000-671	Other Revenue		\$ 4,651.09	\$ 500.00	\$ 2,273.59	\$ 1,700.00
591-000-687	Refunds & Rebates		\$ -	\$ -	\$ 1,415.14	\$ -
591-000-699	Approp Transfer In		\$ -	\$ -	\$ -	\$ -
591-000-696	Bond Proceeds		\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ -	\$ -	\$ 3,423.94
	<b>Totals</b>		<b>\$ 155,689.69</b>	<b>\$ 161,600.00</b>	<b>\$ 150,202.39</b>	<b>\$ 154,049.94</b>

Water Fund		Expenditures	Final 2008-09	Approved 2009-10	Actual 11-30-09	Approved 2010-11
591-556-702	Wages		\$ 27,114.18	\$ 40,000.00	\$ 32,336.90	\$ 43,773.44
591-556-703	Administration		\$ 6,193.92	\$ 21,510.00	\$ 5,585.02	\$ 6,546.98
591-556-715	Employer Social Security		\$ 2,443.87	\$ 4,000.00	\$ 2,707.83	\$ 3,849.51
591-556-719	Fringes		\$ 18,449.50	\$ 23,000.00	\$ 23,925.12	\$ 25,000.00
591-556-727	Office Supplies		\$ -	\$ 50.00	\$ -	\$ 50.00
591-556-730	Postage		\$ 903.91	\$ 900.00	\$ 843.79	\$ 950.00
591-556-740	Operating Expense		\$ 855.72	\$ 3,000.00	\$ 2,039.68	\$ 3,000.00
591-556-801	Contractual Services-Lab Testing		\$ 3,245.10	\$ 3,100.00	\$ 2,090.67	\$ 3,300.00
591-556-802	Legal Fees		\$ -	\$ -	\$ -	\$ -
591-556-803	Audit Fees		\$ 990.00	\$ 2,400.00	\$ 930.00	\$ 1,200.00
591-556-821	Engineering		\$ -	\$ -	\$ -	\$ 1,000.00
591-556-850	Telephone		\$ 581.11	\$ 700.00	\$ 763.16	\$ 1,500.00
591-556-860	Transportation & Travel		\$ 221.70	\$ 400.00	\$ 367.40	\$ 500.00
591-556-870	Education & Training		\$ 1,300.00	\$ 550.00	\$ 480.00	\$ 800.00
591-556-900	Printing & Publishing		\$ 248.00	\$ 500.00	\$ 296.00	\$ 400.00
591-556-910	Insurance & Bonds		\$ 751.33	\$ 1,288.00	\$ 1,288.00	\$ 1,300.00
591-556-922	Electric		\$ 14,345.69	\$ 12,000.00	\$ 11,095.93	\$ 13,500.00
591-556-930	Repair & Maintenance		\$ 5,208.21	\$ 15,500.00	\$ 7,266.86	\$ 21,700.00
591-556-943	Equipment Rental		\$ 9,875.05	\$ 12,000.00	\$ 10,143.71	\$ 12,500.00
591-556-950	Memberships		\$ 445.00	\$ 375.00	\$ 595.00	\$ 600.00
591-556-956	Misc. Expense		\$ 1,576.66	\$ 3,947.00	\$ 1,954.03	\$ 2,000.00
591-556-959	Depreciation Expense		\$ 20,498.00	\$ -	\$ -	\$ -
591-556-970	Capital Outlay		\$ -	\$ 5,100.00	\$ 3,400.00	\$ 4,500.00
591-556-991	Waterline Bond Prinicipal Payment		\$ 4,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
591-556-995	Waterline Bond Interest Payment		\$ 1,440.00	\$ 1,280.00	\$ 1,280.00	\$ 1,080.00
591-556-999	Transfer Out		\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>		<b>\$ 120,686.95</b>	<b>\$ 161,600.00</b>	<b>\$ 114,389.10</b>	<b>\$ 154,049.94</b>

## Village of Bellaire-2010-11 Fund Budgets

		Final	Approved	Actual	Approved
		2008-09	2009-10	11-30-09	2010-11
<b>Motor Pool</b>					
<b>Revenues</b>					
661-000-664	Interest	\$ 291.53	\$ -	\$ 315.71	\$ 250.00
661-000-669	Equipment Rental	\$ 121,920.63	\$ 94,722.00	\$ 66,566.05	\$ 99,073.00
661-000-671	Other Revenue	\$ -	\$ -	\$ -	\$ -
661-000-673	Sale of Fixed Assets	\$ 2,950.00	\$ -	\$ -	\$ -
661-000-687	Refunds & Rebates	\$ 1,432.82	\$ 400.00	\$ -	\$ 500.00
	Using Fund Balance	\$ 24,200.00	\$ -	\$ -	\$ 3,459.49
	<b>Totals</b>	<b>\$ 150,794.98</b>	<b>\$ 95,122.00</b>	<b>\$ 66,881.76</b>	<b>\$ 103,032.49</b>
<b>Expenditures</b>					
661-441-702	Wages	\$ 34,659.98	\$ 25,000.00	\$ 22,225.86	\$ 26,048.89
661-441-703	Wages-Admin	\$ 2,563.45	\$ 2,933.04	\$ 2,567.04	\$ 3,295.08
661-441-715	Employers Social Security	\$ 2,618.04	\$ 2,228.96	\$ 1,601.47	\$ 2,244.81
661-441-719	Fringes	\$ 22,334.72	\$ 12,762.00	\$ 14,149.86	\$ 18,000.00
661-441-723	Workman's Comp	\$ -	\$ -	\$ -	\$ -
661-441-727	Office Supplies	\$ -	\$ 100.00	\$ -	\$ 100.00
661-441-730	Postage	\$ -	\$ 50.00	\$ -	\$ 50.00
661-441-740	Operating Expense	\$ 2,260.71	\$ 2,700.00	\$ 890.27	\$ 750.00
661-441-751	Gas & Oil	\$ 20,969.26	\$ 14,000.00	\$ 9,791.27	\$ 16,000.00
661-441-803	Audit Fees	\$ 750.00	\$ 1,800.00	\$ 620.00	\$ 950.00
661-441-850	Telephone - Internet	\$ 2,077.83	\$ 1,300.00	\$ 1,543.87	\$ 1,250.00
661-441-851	Radio & Radar Maintenance	\$ 76.50	\$ 200.00	\$ -	\$ 250.00
661-441-860	Transportation & Travel	\$ 297.43	\$ 200.00	\$ -	\$ 200.00
661-441-870	Education & Training	\$ -	\$ 50.00	\$ -	\$ 50.00
661-441-874	Pension	\$ -	\$ -	\$ -	\$ -
661-441-900	Printing & Publishing	\$ 36.00	\$ 50.00	\$ -	\$ 50.00
661-441-901	Advertising	\$ -	\$ -	\$ -	\$ -
661-441-910	Insurance & Bonds	\$ 8,209.25	\$ 14,073.00	\$ 14,073.00	\$ 15,000.00
661-441-920	Garbage Collection	\$ 187.86	\$ 200.00	\$ 210.00	\$ 250.00
661-441-921	Heat	\$ 1,604.82	\$ 1,600.00	\$ 801.18	\$ 1,600.00
661-441-922	Electric	\$ 1,819.00	\$ 1,700.00	\$ 1,491.60	\$ 1,600.00
661-441-923	Water & Sewer	\$ 426.28	\$ 375.00	\$ 366.04	\$ 500.00
661-441-930	Repair & Maintenance	\$ 26,609.52	\$ 12,000.00	\$ 17,849.10	\$ 11,813.70
661-441-931	Building Repairs-Maintenance	\$ 2,241.05	\$ 1,000.00	\$ -	\$ 500.00
661-441-950	Memberships	\$ 375.60	\$ 400.00	\$ 375.60	\$ 530.00
661-441-956	Misc. Expense	\$ 557.03	\$ 400.00	\$ -	\$ 300.00
661-441-959	Depreciation Expense	\$ 14,402.00	\$ -	\$ -	\$ -
661-441-964	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -
661-441-970	Capital Outlay	\$ -	\$ -	\$ -	\$ 1,700.00
661-441-995	Interest	\$ -	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 145,076.33</b>	<b>\$ 95,122.00</b>	<b>\$ 88,556.16</b>	<b>\$ 103,032.49</b>

## Village of Bellaire-2010-11 Fund Budgets

Debt Service Fund		Revenues	Final 2008-09	Approved 2009-10	Actual 11-30-09	Approved 2010-11
301-000-664	Interest		\$ 8.09	\$ 6.00	\$ 13.68	\$ 15.00
301-000-667	Rental Income		\$ 17,020.00	\$ 15,500.00	\$ 2,750.00	\$ 20,060.00
301-000-671	Other Income		\$ -	\$ 1,200.00	\$ -	\$ -
	Using Fund Balance		\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>		<b>\$ 17,028.09</b>	<b>\$ 16,706.00</b>	<b>\$ 2,763.68</b>	<b>\$ 20,075.00</b>
	<b>Expenditures</b>					
301-000-803	Audit Fees		\$ 1,080.00	\$ 1,200.00	\$ -	\$ -
301-000-956	Misc. Fees		\$ -	\$ -	\$ -	\$ -
301-000-991	Principal Payment		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
301-000-995	Interest Payment		\$ 5,940.00	\$ 5,500.00	\$ 5,500.00	\$ 5,060.00
	To Fund Balance			\$ 6.00	\$ -	\$ 15.00
	<b>Totals</b>		<b>\$ 17,020.00</b>	<b>\$ 16,706.00</b>	<b>\$ 15,500.00</b>	<b>\$ 20,075.00</b>
	<b>Waterline Upgrade</b>					
	<b>Debt Service Fund</b>	<b>Revenues</b>	<b>Final 2008-09</b>	<b>Approved 2009-10</b>	<b>Actual 11-30-09</b>	<b>Approved 2010-11</b>
302-000-664	Interest		\$ 29.80	\$ 20.00	\$ 13.47	\$ 15.00
302-000-671	Other Income/Bond Income		\$ -	\$ -	\$ -	\$ -
302-000-680	Bond Income/Transfer in from Water		\$ 5,440.00	\$ 11,260.00	\$ 640.00	\$ 6,080.00
	<b>Totals</b>		<b>\$ 5,469.80</b>	<b>\$ 11,280.00</b>	<b>\$ 653.47</b>	<b>\$ 6,095.00</b>
	<b>Expenditures</b>					
302-000-803	Audit Fees		\$ -	\$ -	\$ -	\$ -
302-000-956	Misc. Fees		\$ -	\$ -	\$ -	\$ -
302-000-970	Capital Outlay		\$ -	\$ -	\$ -	\$ -
302-000-991	Prinicpal		\$ 4,000.00	\$ 10,000.00	\$ -	\$ 5,000.00
302-000-995	Interest		\$ 1,440.00	\$ 1,280.00	\$ 640.00	\$ 1,080.00
	To Fund Balance			\$ -	\$ -	\$ 15.00
	<b>Totals</b>		<b>\$ 5,440.00</b>	<b>\$ 11,280.00</b>	<b>\$ 640.00</b>	<b>\$ 6,095.00</b>
	<b>Soccer Park</b>	<b>Revenues</b>	<b>Final 2008-09</b>	<b>Approved 2009-10</b>	<b>Actual 11-30-09</b>	<b>Approved 2010-11</b>
303-000-586	Grant Income		\$ -	\$ -	\$ -	\$ -
303-000-588	Contributions-Individual		\$ -	\$ -	\$ -	\$ -
303-000-664	Interest		\$ 264.55	\$ -	\$ -	\$ -
303-000-671	Other Income		\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>		<b>\$ 264.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Expenditures</b>					
303-000-803	Audit Fees		\$ -	\$ -	\$ -	\$ -
303-000-821	Engineering Fees		\$ -	\$ -	\$ -	\$ -
303-000-956	Misc. Fees		\$ -	\$ -	\$ 9,533.21	\$ -
303-000-970	Capital Outlay		\$ 149.00	\$ -	\$ -	\$ -
	To Fund Balance		\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>		<b>\$ 149.00</b>	<b>\$ -</b>	<b>\$ 9,533.21</b>	<b>\$ -</b>