

Village of Bellaire-2011-12 Fund Budgets

Revenues		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
General Fund					
101-000-403	Current Property Tax	\$ 361,161.61	\$ 350,000.00	\$ 349,815.53	\$ 339,000.00
101-000-445	Interest on Taxes	\$ 94.08	\$ 25.00	\$ 32.89	\$ 25.00
101-000-447	P.T.A.F.	\$ 5,672.65	\$ 5,100.00	\$ 5,293.36	\$ 4,000.00
101-000-576	State Sales Tax	\$ 96,024.00	\$ 95,000.00	\$ 79,215.00	\$ 95,000.00
101-000-585	Interfund Loan Income	\$ -	\$ -	\$ -	\$ -
101-000-586	Grants from Local-Other private sources	\$ -	\$ -	\$ -	\$ -
101-000-588	Contributions from Twps. & Ind.	\$ -	\$ -	\$ -	\$ -
101-000-664	Interest	\$ 7,352.39	\$ 7,500.00	\$ 3,554.60	\$ 3,500.00
101-000-671	Other Revenue	\$ 27,860.66	\$ 8,000.00	\$ 17,609.24	\$ 8,000.00
101-000-687	Refunds & Rebates	2263.88	\$ 2,000.00	\$ 1,567.84	\$ 1,500.00
101-000-688	Refunds & Rebates Vil. Hall & Twp.	\$ 13,389.52	\$ 6,800.00	\$ -	\$ 6,000.00
101-000-689	Refunds & Rebates School-Park Elec.	\$ -	\$ -	\$ -	\$ -
101-000-690	Refunds & Rebates Softball Electric	\$ -	\$ -	\$ -	\$ -
101-410-476	Zoning-License & Permits	\$ 950.00	\$ 1,300.00	\$ 775.00	\$ 1,000.00
101-410-477	Ordinance Ticket Money	\$ -	\$ -	\$ -	\$ -
101-751-652	Camping Fees (C.P.)	\$ 9,880.00	\$ 9,500.00	\$ 7,975.00	\$ 8,000.00
101-751-653	Shower Fees (C.P.)	\$ 323.46	\$ 500.00	\$ 189.50	\$ 200.00
101-751-654	Ice Sales (campground)	\$ 158.50	\$ 120.00	\$ 203.50	\$ 200.00
101-751-655	Firewood Sales (campground)	\$ 376.00	\$ 120.00	\$ 97.75	\$ 120.00
101-751-656	Campground Dump Fees	\$ 135.00	\$ 150.00	\$ 80.00	\$ 100.00
101-751-671	Other Park Income	\$ (800.00)	\$ 2,200.00	\$ 35.00	\$ 2,000.00
101-751-672	Park Use-School	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
101-751-673	Park Rental Fees	\$ 475.00	\$ 800.00	\$ 675.00	\$ 800.00
101-751-674	Craven Pond Donations	\$ 10.00	\$ -	\$ (15.85)	\$ -
101-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ -	\$ -
	Totals	\$ 525,326.75	\$ 492,315.00	\$ 470,303.36	\$ 472,645.00

Total Expenditures					
101-100	Legislative	\$ 15,138.38	\$ 18,300.50	\$ 12,741.90	\$ 12,918.00
101-170	General Government	\$ 336,636.03	\$ 314,046.50	\$ 285,923.84	\$ 282,913.53
101-191	Elections	\$ 935.31	\$ -	\$ -	\$ -
101-265	Building & Grounds	\$ 26,863.82	\$ 20,238.80	\$ 14,670.00	\$ 21,842.06
101-410	Zoning	\$ 11,509.97	\$ 12,635.14	\$ 12,132.76	\$ 16,228.17
101-448	Streetlights	\$ 23,937.23	\$ 22,200.00	\$ 20,773.59	\$ 20,400.00
101-751	Parks	\$ 86,052.47	\$ 94,674.65	\$ 81,150.46	\$ 92,415.92
101-895	Dam	\$ 411.81	\$ 690.33	\$ 286.49	\$ 569.92
	To Fund Balance	\$ -	\$ 9,529.08	\$ -	\$ 25,357.40
	Totals	\$ 501,485.02	\$ 492,315.00	\$ 427,679.04	\$ 472,645.00

Village of Bellaire-2011-12 Fund Budgets

Expenditures		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
Legislative					
101-100-702	Wages	\$ 14,069.29	\$ 17,000.00	\$ 12,460.00	\$ 12,000.00
101-100-715	Employers Social Security	\$ 1,069.09	\$ 1,300.50	\$ 281.90	\$ 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	\$ 15,138.38	\$ 18,300.50	\$ 12,741.90	\$ 12,918.00
General Government					
101-170-702	Wages	\$ 39,049.89	\$ 33,734.02	\$ 28,139.90	\$ 35,641.32
101-170-702.02	Wages-Banners, Flags, Décor	\$ 544.02	\$ -	\$ 866.84	\$ -
101-170-715	Employers Social Security	\$ 3,179.83	\$ 2,580.66	\$ 3,325.04	\$ 2,726.57
101-170-719	Employees F.B.(BCBS, STD)	\$ 34,191.81	\$ 18,000.00	\$ 24,040.79	\$ 20,000.00
101-170-720	Holiday Pay	\$ -	\$ -	\$ 2,195.92	\$ -
101-170-722	Vacation Pay	\$ 887.48	\$ -	\$ 1,265.38	\$ -
101-170-723	Unemployment & Workman's Comp	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
101-170-727	Office Supplies	\$ 687.54	\$ 1,500.00	\$ 626.49	\$ 1,500.00
101-170-730	Postage	\$ 875.83	\$ 1,400.00	\$ 1,074.06	\$ 1,300.00
		\$ 3,236.05			
101-170-740	Operating Expenses		\$ 7,000.00	\$ 5,556.11	\$ 5,000.00
101-170-802	Legal Fees	\$ 4,574.00	\$ 10,000.00	\$ 9,752.76	\$ 7,500.00
101-170-803	Audit Fees	\$ 2,890.00	\$ 3,000.00	\$ 2,913.75	\$ 3,000.00
101-170-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -
101-170-827	Tax Roll & Notice Preparation	\$ 1,628.86	\$ 1,500.00	\$ 759.63	\$ 1,000.00
101-170-850	Telephone	\$ 1,754.39	\$ 2,200.00	\$ 1,697.48	\$ 2,000.00
101-170-860	Transportation & Travel	\$ 99.00	\$ 500.00	\$ 837.10	\$ 1,150.00
101-170-870	Education & Training	\$ 135.00	\$ 3,000.00	\$ 746.49	\$ 1,150.00
101-170-874	Retirement-Pension	\$ 495.06	\$ 4,500.00	\$ 1,878.81	\$ 3,000.00
101-170-900	Printing & Publishing	\$ 509.91	\$ 1,250.00	\$ 156.79	\$ 500.00
101-170-901	Advertising	\$ -	\$ 250.00	\$ -	\$ -
101-170-910	Insurance & Bonds	\$ 2,246.36	\$ 2,300.00	\$ 2,140.00	\$ 2,300.00
101-170-923	Water Service-Triangle	\$ -	\$ -	\$ 140.44	\$ 150.00
101-170-930	Repairs & Maintenance	\$ 280.00	\$ 1,950.00	\$ 1,339.01	\$ 700.00
101-170-940	Rent (Bldg. Authority bond payment)	\$ 15,500.00	\$ 20,060.00	\$ 20,060.00	\$ 19,400.00
101-170-943	Equipment Rental	\$ 183.00	\$ 200.00	\$ 262.77	\$ 200.00
101-170-950	Dues & Subscriptions	\$ 1,185.00	\$ 1,250.00	\$ 1,560.66	\$ 1,625.00
101-170-951	Administration fees	\$ 255.75	\$ 300.00	\$ 270.85	\$ 300.00
101-170-955	Property Tax Refund	\$ -	\$ -	\$ 362.23	\$ -
101-170-956	Misc. Expense	\$ 3,572.24	\$ 4,000.00	\$ 2,752.54	\$ 3,100.00
101-170-956.01	Grants-Energy	\$ 507.44	\$ -	\$ 11,202.00	\$ -
101-170-970	Capital Outlay	\$ 3,722.97	\$ 4,000.00	\$ -	\$ 1,200.00
101-170-999	Approp-Transfer Out (PSF)	\$ 214,444.60	\$ 188,071.82	\$ 160,000.00	\$ 166,970.64
	Totals	\$ 336,636.03	\$ 314,046.50	\$ 285,923.84	\$ 282,913.53

Village of Bellaire-2011-12 Fund Budgets

		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
Elections					
101-191-702	Wages	\$ 290.00	\$ -	\$ -	
101-191-715	Social Security	\$ 22.19	\$ -	\$ -	
101-191-727	Office Supplies	\$ -	\$ -	\$ -	
101-191-730	Postage	\$ 22.00	\$ -	\$ -	
101-191-900	Printing & Publishing	\$ 525.76	\$ -	\$ -	
101-191-956	Misc. Expense	\$ 75.36	\$ -	\$ -	
	Totals	\$ 935.31	\$ -	\$ -	

Building & Grounds					
101-265-702	Wages	\$ 756.52	\$ 978.91	\$ 522.89	\$ 661.45
101-265-715	Employers Social Security	\$ 54.20	\$ 74.89	\$ 39.00	\$ 50.61
101-265-719	Fringes	\$ 478.90	\$ 700.00	\$ 348.10	\$ 600.00
101-265-730	Postage	\$ 22.00	\$ 25.00	\$ -	\$ -
101-265-874	Retirement-Pension	\$ -	\$ -	\$ -	\$ -
101-265-910	Insurance & Bonds	\$ 763.76	\$ 760.00	\$ 765.00	\$ 800.00
101-265-921	Heat	\$ 4,782.69	\$ 5,000.00	\$ 2,074.41	\$ 4,500.00
101-265-922	Electric	\$ 3,397.37	\$ 3,000.00	\$ 3,021.29	\$ 3,650.00
101-265-922.01	Electric-Broad St. Bldg	\$ 15.00	\$ -	\$ -	\$ -
101-265-923	Water & Sewer	\$ 595.68	\$ 700.00	\$ 605.77	\$ 750.00
		\$ 4,813.94			
101-265-930	Repairs & Maintenance		\$ 5,000.00	\$ 2,288.35	\$ 4,000.00
101-265-930.01	Community Hall Cleaning	\$ 5,610.00	\$ 3,000.00	\$ 4,620.00	\$ 5,830.00
101-265-943	Equipment Rental	\$ 444.80	\$ 500.00	\$ 385.19	\$ 500.00
101-265-956	Misc. Expense	\$ 5,128.96	\$ 500.00	\$ -	\$ 500.00
101-265-970	Capital Outlay	\$ -	\$ -	\$ -	
	Totals	\$ 26,863.82	\$ 20,238.80	\$ 14,670.00	\$ 21,842.06

Planning & Zoning					
101-410-702	Wages	\$ 8,113.25	\$ 6,266.87	\$ 7,851.46	\$ 9,144.30
101-410-702.01	Wages-Meetings	\$ 900.00	\$ 900.00	\$ 1,300.00	\$ 1,183.77
101-410-715	Social Security	\$ 643.19	\$ 548.27	\$ 585.74	\$ 790.10
101-410-727	Office Supplies	\$ 19.90	\$ 100.00	\$ -	\$ 100.00
101-410-730	Postage	\$ 50.32	\$ 100.00	\$ 7.93	\$ 100.00
101-410-740	Operating Supplies	\$ 713.21	\$ 1,300.00	\$ 182.37	\$ 2,000.00
101-410-802	Legal Fees	\$ -	\$ 1,000.00	\$ 504.00	\$ 1,000.00
101-410-821	Engineering Fees	\$ 42.00	\$ -	\$ -	\$ -
101-410-860	Transportation & Travel	\$ 86.10	\$ 300.00	\$ 458.25	\$ -
101-410-870	Education & Training	\$ 860.00	\$ 1,500.00	\$ 1,205.00	\$ 1,400.00
101-410-900	Printing & Publishing	\$ 22.00	\$ 100.00	\$ 34.01	\$ 100.00
101-410-901	Advertising	\$ -	\$ -	\$ -	\$ -
101-410-950	Dues & Subscriptions	\$ 60.00	\$ 120.00	\$ -	\$ 410.00
101-410-956	Misc. Expense	\$ -	\$ 400.00	\$ 4.00	\$ -
	Totals	\$ 11,509.97	\$ 12,635.14	\$ 12,132.76	\$ 16,228.17

Village of Bellaire-2011-12 Fund Budgets

		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
Street Lights					
101-448-702	Wages	\$ -	\$ -	\$ -	\$ -
101-448-719	Employees Fringe Benefits	\$ -	\$ -	\$ -	\$ -
101-448-922	Street Lights-Consumers	\$ 23,802.23	\$ 22,000.00	\$ 20,459.59	\$ 20,000.00
101-448-930	Street Lights-Repair & Maintenance	\$ 135.00	\$ 200.00	\$ 314.00	\$ 400.00
101-448-943	Equipment Rental	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 23,937.23	\$ 22,200.00	\$ 20,773.59	\$ 20,400.00

Parks					
101-751-702	Wages	\$ 6,941.34	\$ 8,776.66	\$ 6,928.86	\$ 8,829.00
101-751-702.01	Wages-Craven Park	\$ 10,619.32	\$ 14,953.59	\$ 13,717.69	\$ 15,303.50
101-751-702.02	Wages-Richardi Park	\$ 8,145.78	\$ 10,064.13	\$ 4,442.79	\$ 8,271.51
101-751-715	Employers Social Security	\$ 1,943.23	\$ 2,585.27	\$ 1,864.92	\$ 2,478.91
101-751-719	Fringes	\$ 17,197.86	\$ 17,500.00	\$ 16,644.54	\$ 18,000.00
101-751-730	Postage	\$ -	\$ 20.00	\$ -	\$ 20.00
101-751-801	Contractual Services	\$ -	\$ -	\$ -	\$ -
101-751-802	Legal Fees	\$ -	\$ -	\$ -	\$ -
101-751-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -
101-751-850	Telephone	\$ 328.16	\$ 500.00	\$ 353.69	\$ 500.00
101-751-900	Printing & Publishing	\$ 275.39	\$ 300.00	\$ 249.63	\$ 200.00
101-751-901	Advertising	\$ -	\$ -	\$ -	\$ -
101-751-910	Insurance & Bonds	\$ 3,005.13	\$ 3,025.00	\$ 2,990.00	\$ 3,000.00
101-751-920	Garbage Collection	\$ 660.00	\$ 800.00	\$ 720.00	\$ 800.00
101-751-921	Heat-Craven Bathhouse	\$ 674.96	\$ 750.00	\$ 749.59	\$ 850.00
101-751-922	Electric-Campground (4988)	\$ 1,943.27	\$ 2,100.00	\$ 1,989.57	\$ 2,100.00
101-751-922.01	Electric-Ball Park (4994)	\$ 778.77	\$ 700.00	\$ 841.64	\$ 750.00
101-751-922.02	Electric-Richardi	\$ 1,040.95	\$ 1,100.00	\$ 803.03	\$ 1,200.00
101-751-922.03	Electric-Soccer Field	\$ 1,101.91	\$ 1,100.00	\$ 967.29	\$ 1,100.00
101-751-923	Water & Sewer	\$ 1,182.64	\$ 1,200.00	\$ 1,392.94	\$ 1,400.00
		\$ 8,627.10			
101-751-930	Repair & Maintenance		\$ 6,250.00	\$ 6,805.11	\$ 6,413.00
101-751-932	Craven Pond Dredging	\$ -	\$ -	\$ -	\$ -
101-751-940	Porta John Rental	\$ 940.96	\$ 950.00	\$ 1,153.92	\$ 1,500.00
101-751-943	Equipment Rental	\$ 9,977.26	\$ 10,000.00	\$ 9,762.96	\$ 10,000.00
101-751-943.01	E.R. Craven Park	\$ 6,584.90	\$ 6,000.00	\$ 6,020.71	\$ 6,200.00
101-751-943.02	E.R. Richardi Park	\$ 2,576.00	\$ 3,500.00	\$ 2,026.04	\$ 2,000.00
101-751-956	Misc. Expense	\$ 1,507.54	\$ 1,500.00	\$ 725.54	\$ 1,000.00
101-751-970	Capital Outlay & Transportation St.	\$ -	\$ 1,000.00	\$ -	\$ 500.00
	Totals	\$ 86,052.47	\$ 94,674.65	\$ 81,150.46	\$ 92,415.92

Village of Bellaire-2011-12 Fund Budgets

		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
Dam					
101-895-702	Wages	\$ 110.82	\$ 130.36	\$ 41.96	\$ 18.50
101-895-715	Employer Social Security	\$ 7.27	\$ 9.97	\$ 3.21	\$ 1.42
101-895-719	Fringes	\$ 64.20	\$ 150.00	\$ 28.65	\$ 100.00
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	\$ 215.24	\$ 200.00	\$ 212.67	\$ 250.00
101-895-930	Repairs & Maintenance	\$ -	\$ 200.00	\$ -	\$ 200.00
101-895-943	Equipment Rental	\$ 8.96	\$ -	\$ -	\$ -
101-895-956	Misc. Expense	\$ 5.32	\$ -	\$ -	\$ -
101-895-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 411.81	\$ 690.33	\$ 286.49	\$ 569.92

Village of Bellaire-2011-12 Fund Budgets

		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
Major Streets	Revenues				
202-000-548	State Grants (Hwy., Sts., Snow)	\$ 9,283.10	\$ 12,000.00	\$ -	\$ -
202-000-578	Transportation Tax	\$ 41,828.30	\$ 45,000.00	\$ 43,872.75	\$ 43,000.00
202-000-578.1	Build Michigan Program (BMP Funds)	\$ 1,911.86	\$ 1,000.00	\$ 1,592.12	\$ 1,200.00
202-000-626	Chg. For Service (County Contracts)	\$ 14,500.00	\$ 14,500.00	\$ 13,148.06	\$ 14,500.00
202-000-664	Interest	\$ 2,060.01	\$ 3,000.00	\$ 789.62	\$ 1,000.00
202-000-671	Other Revenue	\$ 621.16	\$ -	\$ -	\$ -
202-000-687	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -
202-000-699	Approp-Transfer In	\$ -	\$ -	\$ -	\$ -
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 26,732.63
	Totals	\$ 70,204.43	\$ 75,500.00	\$ 59,402.55	\$ 86,432.63

		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
	Expenditures				
202-446-702	Wages	\$ 15,535.48	\$ 12,474.96	\$ 10,278.00	\$ 14,936.51
202-446-703	Administration	\$ 1,505.40	\$ 1,636.75	\$ 1,489.63	\$ 1,698.54
202-446-715	Employers Social Security	\$ 1,217.31	\$ 1,079.55	\$ 900.21	\$ 1,272.58
202-446-719	Fringes	\$ 10,271.56	\$ 10,500.00	\$ 6,042.67	\$ 10,000.00
202-446-723	Unemployment	\$ -	\$ -	\$ -	\$ -
202-446-727	Office Supplies	\$ -	\$ -	\$ -	\$ -
202-446-782	Routine Maintenance	\$ 946.44	\$ 1,000.00	\$ 995.00	\$ 1,200.00
202-446-784	Tree Trimming	\$ 2,975.00	\$ 2,000.00	\$ 637.50	\$ 2,000.00
202-446-787	Traffic Control	\$ 15.87	\$ 1,000.00	\$ -	\$ 1,000.00
202-446-788	Winter Maintenance	\$ 6,380.95	\$ 8,000.00	\$ 6,202.09	\$ 8,000.00
202-446-803	Audit Fees	\$ 372.00	\$ 375.00	\$ 388.50	\$ 400.00
202-446-821	Engineering	\$ 5,903.41	\$ 10,300.00	\$ 7,184.93	\$ 18,500.00
202-446-870	Training and Education	\$ -	\$ -	\$ -	\$ -
202-446-901	Advertising	\$ -	\$ 200.00	\$ -	\$ -
202-446-910	Insurance & Bonds	\$ 640.00	\$ 650.00	\$ 640.00	\$ 650.00
202-446-922	Electric (traffic lights)	\$ 261.37	\$ 275.00	\$ 256.18	\$ 275.00
202-446-930	Repair & Maintenance	\$ 1,505.84	\$ 300.00	\$ 671.25	\$ 7,600.00
202-446-943	Equipment Rental	\$ 30,442.18	\$ 18,000.00	\$ 22,924.96	\$ 18,500.00
202-446-956	Misc. Expense	\$ 622.34	\$ 500.00	\$ 347.46	\$ 400.00
202-446-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ 7,208.74	\$ -	\$ -
	Totals	\$ 78,595.15	\$ 75,500.00	\$ 58,958.38	\$ 86,432.63

Village of Bellaire-2011-12 Fund Budgets

Local Streets		Revenues	Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
203-000-403	Taxes		\$ 126,147.28	\$ 102,000.00	\$ 101,947.47	\$ 98,800.00
203-000-548	State Grants (Hwy., Sts., Snow)		\$ 5,555.75	\$ 2,500.00	\$ -	\$ -
203-000-578.01	Gas & Weight Tax		\$ 20,758.41	\$ 16,000.00	\$ 21,775.89	\$ 15,000.00
203-000-586	Grant Income Trees		\$ -	\$ -	\$ -	\$ -
203-000-588	Contributions		\$ -	\$ -	\$ -	\$ -
203-000-664	Interest		\$ 2,197.80	\$ 1,300.00	\$ 1,956.29	\$ 1,500.00
203-000-671	Other Income		\$ 1,209.76	\$ 150.00	\$ 123.90	\$ 100.00
203-000-680	Bond Proceeds		\$ -	\$ -	\$ -	\$ -
203-000-687	Refunds & Rebates		\$ -	\$ 500.00	\$ 790.24	\$ 500.00
203-000-698	Loan to Other Funds		\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ -	\$ -	\$ -
	Totals		\$ 155,869.00	\$ 122,450.00	\$ 126,593.79	\$ 115,900.00

		Expenditures	Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
203-446-702	Wages		\$ 11,945.16	\$ 10,429.78	\$ 10,473.59	\$ 14,496.41
203-446-703	Administration		\$ (2,860.49)	\$ 1,636.75	\$ 1,344.64	\$ 1,534.17
203-446-715	Employers Social Security		\$ 980.83	\$ 923.09	\$ 904.09	\$ 1,226.34
203-446-719	Fringes-		\$ 8,297.56	\$ 15,000.00	\$ 7,042.50	\$ 16,000.00
203-446-782	Routine Maintenance		\$ 924.11	\$ 1,500.00	\$ 1,645.96	\$ 3,600.00
203-448-784	Tree trimming		\$ 3,187.50	\$ 2,500.00	\$ 637.50	\$ 5,000.00
203-446-787	Traffic Control		\$ 30.20	\$ 1,000.00	\$ 522.84	\$ 2,000.00
203-446-788	Winter Maintenance		\$ 6,380.95	\$ 8,000.00	\$ 5,709.61	\$ 8,000.00
203-446-803	Audit Fees		\$ 372.00	\$ 375.00	\$ 388.50	\$ 400.00
203-446-821	Engineering Fees		\$ 180.00	\$ 300.00	\$ -	\$ 600.00
203-446-860	Education and Training		\$ -	\$ -	\$ -	\$ -
203-446-910	Insurance & Bonds		\$ 640.00	\$ 650.00	\$ 640.00	\$ 650.00
203-446-922	Electric		\$ 937.37	\$ 1,000.00	\$ 648.20	\$ 800.00
203-446-930	Repair & Maintenance		\$ 659.51	\$ 6,000.00	\$ 839.41	\$ 3,000.00
203-446-931	Sidewalks-Construction		\$ 285.00	\$ 12,000.00	\$ 3,397.74	\$ 1,000.00
203-446-943	Equipment Rental		\$ 24,616.92	\$ 25,000.00	\$ 18,769.87	\$ 27,000.00
203-446-955	Non-Budget Property Tax Refund		\$ -	\$ -	\$ 119.65	\$ -
203-446-956	Misc. Expense		\$ 14.88	\$ 100.00	\$ 14.88	\$ 100.00
203-446-970	Capital Outlay		\$ 13,875.00	\$ 6,656.00	\$ -	\$ -
203-446-991	Bond Principal		\$ -	\$ -	\$ -	\$ -
203-446-991.01	Bond Principal-Balon Prop.		\$ 10,335.92	\$ 9,932.19	\$ 9,932.19	\$ 10,453.63
203-446-991.02	Bond Principal-Interfund Loans		\$ -	\$ -	\$ -	\$ -
203-446-995	Bond Interest		\$ -	\$ -	\$ -	\$ -
203-446-995.01	Interest-Balon Prop.		\$ 5,242.45	\$ 5,646.18	\$ 5,646.18	\$ 5,124.74
203-446-995.02	Bond Interest-Interfund Loan		\$ -	\$ -	\$ -	\$ -
203-446-999	Approp-Transfer Out		\$ -	\$ -	\$ -	\$ -
	To Fund Balance		\$ -	\$ 13,801.01	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ 14,914.71
			\$ 86,044.87	\$ 122,450.00	\$ 68,677.35	\$ 115,900.00

Village of Bellaire-2011-12 Fund Budgets

		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
Public Safety	Revenues				
205-000-579	Liquor Licenses-St. Shared Revenue	\$ 2,846.25	\$ 2,850.00	\$ 3,091.00	\$ 3,000.00
205-000-628	Public Report Copies	\$ 244.72	\$ 200.00	\$ 209.80	\$ 100.00
205-000-655	Fines & Forfeitures	\$ 2,269.94	\$ 1,800.00	\$ 2,396.42	\$ 2,000.00
205-000-664	Interest	\$ -	\$ -	\$ 165.06	\$ 150.00
205-000-671	Other Revenue-Drug Forfeiture Funds	\$ 975.00	\$ -	\$ 325.00	\$ -
205-000-672	CRE Grant	\$ -	\$ 1,000.00	\$ -	\$ -
205-000-673	Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
205-000-687	Refunds & Rebates	\$ 361.61	\$ 350.00	\$ 2,215.77	\$ 250.00
205-000-699	Approp. Transfer In	\$ 189,444.60	\$ 188,071.82	\$ 160,000.00	\$ 166,970.64
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 1,876.75
	Total	\$ 196,142.12	\$ 194,271.82	\$ 168,403.05	\$ 174,347.39

		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
	Expenditures				
205-301-702	Wages	\$ 107,392.68	\$ 112,057.42	\$ 78,748.06	\$ 88,912.57
205-301-715	Employers Social Security	\$ 7,964.63	\$ 8,572.40	\$ 6,024.23	\$ 6,801.82
205-301-719	Fringes	\$ 33,354.09	\$ 39,000.00	\$ 32,026.56	\$ 42,900.00
205-301-721	Sick Pay	\$ -	\$ -	\$ -	\$ -
205-301-723	Unemployment & Workman's Comp	\$ 2,542.00	\$ 5,000.00	\$ 2,594.00	\$ 5,000.00
205-301-727	Office Supplies	\$ 65.46	\$ 250.00	\$ 140.20	\$ 250.00
205-301-730	Postage	\$ 27.81	\$ 50.00	\$ 58.97	\$ 70.00
205-301-740	Operating Supplies	\$ 5,127.19	\$ 4,500.00	\$ 3,484.59	\$ 4,500.00
205-301-741	Forfeiture Drug Monies	\$ -	\$ -	\$ -	\$ -
205-301-751	Gas & Oil	\$ 5,510.95	\$ 5,000.00	\$ 4,534.62	\$ 5,000.00
205-301-802	Legal Fees	\$ -	\$ -	\$ -	\$ -
205-301-803	Audit Fees	\$ 186.00	\$ 300.00	\$ 194.25	\$ 300.00
205-301-850	Telephone - Internet	\$ 1,400.06	\$ 1,450.00	\$ 1,432.43	\$ 1,500.00
205-301-851	Radio & Radar Maintenance	\$ 489.00	\$ 600.00	\$ 489.00	\$ 500.00
205-301-860	Transportation & Travel	\$ 343.91	\$ 500.00	\$ 857.29	\$ 750.00
205-301-870	Education & Training	\$ 410.00	\$ 500.00	\$ 410.00	\$ 500.00
205-301-874	Retirement	\$ 10,906.19	\$ 10,862.00	\$ 7,861.05	\$ 11,188.00
205-301-900	Printing & Publishing	\$ -	\$ 50.00	\$ -	\$ 25.00
205-301-901	Advertising	\$ -	\$ -	\$ -	\$ -
205-301-910	Insurance & Bonds	\$ 2,409.47	\$ 3,080.00	\$ 3,755.00	\$ 4,000.00
205-301-930	Repairs & Maintenance	\$ 2,398.90	\$ 1,500.00	\$ 3,558.06	\$ 1,500.00
205-301-950	Dues & Subscriptions	\$ -	\$ -	\$ 250.00	\$ 400.00
205-301-956	Misc. Expense	\$ 244.97	\$ 300.00	\$ 100.00	\$ 250.00
205-301-957	CRE Expenses	\$ -	\$ -	\$ -	\$ -
205-301-970	Capital Outlay	\$ 5,764.00	\$ 700.00	\$ 6,295.00	\$ -
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 186,537.31	\$ 194,271.82	\$ 152,813.31	\$ 174,347.39

Village of Bellaire-2011-12 Fund Budgets

Cemetery Fund		Final	Approved	Actual	Proposed
Revenues		2009-10	2010-11	12-30-10	2011-12
209-000-627	Grave Openings	\$ -	\$ -	\$ -	\$ -
209-000-643	Sale of Cemetery Lots	\$ 4,425.00	\$ 4,000.00	\$ 1,750.00	\$ 3,900.00
209-000-664	Interest	\$ 477.63	\$ 300.00	\$ 792.26	\$ 800.00
209-000-671	Other Revenue	\$ -	\$ -	\$ -	\$ -
209-000-674	Contributions from Public Enterprise	\$ 2,180.77	\$ 1,400.00	\$ 1,164.65	\$ 2,128.94
209-000-693	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -
209-000-699	Approp Transfer In	\$ -	\$ 1,400.00	\$ 1,164.66	\$ 2,128.94
	Using Fund Balance	\$ -	\$ 1,337.24	\$ -	\$ -
	Totals	\$ 7,083.40	\$ 8,437.24	\$ 4,871.57	\$ 8,957.88

		Expenditures			
209-276-702	Wages	\$ 3,303.20	\$ 3,603.82	\$ 2,169.05	\$ 2,660.60
209-276-703	Administration	\$ 366.72	\$ 494.87	\$ 489.45	\$ 556.20
209-276-715	Employers Social Security	\$ 268.16	\$ 313.55	\$ 203.36	\$ 246.08
209-276-719	Fringes	\$ 2,396.07	\$ 2,200.00	\$ 1,793.14	\$ 2,100.00
209-276-727	Office Supplies	\$ -	\$ -	\$ -	\$ -
209-276-730	Postage	\$ -	\$ -	\$ -	\$ -
209-276-740	Operating Supplies	\$ 271.50	\$ 100.00	\$ -	\$ 1,445.00
209-276-751	Gas & Oil	\$ 63.30	\$ 300.00	\$ -	\$ 300.00
209-276-801	Contractual Services	\$ -	\$ -	\$ -	\$ -
209-276-802	Legal Fees	\$ -	\$ -	\$ 238.00	\$ -
209-276-803	Audit Fees	\$ -	\$ -	\$ -	\$ -
209-276-821	Engineering	\$ -	\$ -	\$ -	\$ -
209-276-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -
209-276-910	Insurance & Bonds	\$ 251.00	\$ 275.00	\$ 260.00	\$ 375.00
209-276-922	Electric	\$ 215.97	\$ 200.00	\$ 209.95	\$ 300.00
209-276-930	Repair & Maintenance	\$ 78.23	\$ 150.00	\$ 244.22	\$ 300.00
209-276-943	Equipment Rental	\$ 1,934.60	\$ 800.00	\$ 409.74	\$ 675.00
209-276-956	Misc. Expense	\$ -	\$ -	\$ 450.00	\$ -
209-276-970	Capital Outlay	\$ 263.96	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 9,412.71	\$ 8,437.24	\$ 6,466.91	\$ 8,957.88

Village of Bellaire-2011-12 Fund Budgets

Sewer Fund		Revenues	Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
590-000-403.11	Taxes		\$ 80,327.97	\$ 78,000.00	\$ 77,955.16	\$ 45,880.00
590-000-626	Sewer Service Connections		\$ 18,548.00	\$ 1,300.00	\$ -	\$ 1,300.00
590-000-642	Sewer Sales		\$ 106,985.79	\$ 103,000.00	\$ 97,995.14	\$ 105,000.00
590-000-643	Sewer Ready		\$ 37,170.59	\$ 32,000.00	\$ 35,388.12	\$ 36,500.00
590-000-644	Sewer Replacement Income		\$ 7,767.99	\$ 11,000.00	\$ 7,205.96	\$ 6,050.00
590-000-645	Sewer Environmental Fees		\$ 1,652.88	\$ 1,500.00	\$ 1,313.47	\$ 1,200.00
590-000-646	Sewer Sludge		\$ 20,336.82	\$ 20,000.00	\$ 16,598.87	\$ 20,000.00
590-000-664	Interest		\$ -	\$ -	\$ 11.51	\$ -
590-000-664.04	Interest-Bond Replacement		\$ 2,966.86	\$ 2,500.00	\$ 1,616.87	\$ 1,800.00
590-000-664.05	Interest- Sewer Sludge		\$ 732.14	\$ 700.00	\$ 560.20	\$ 600.00
590-000-664.06	Interest-Replacement Fund		\$ 635.24	\$ 800.00	\$ 393.16	\$ 400.00
590-000-664.08	Interest-Receiving Account		\$ 962.16	\$ 1,500.00	\$ 487.08	\$ 600.00
590-000-664.09	Interest-O & M		\$ -	\$ -	\$ -	\$ -
590-000-664.10	Interest-Revenue Bond		\$ 2,200.10	\$ 2,000.00	\$ 1,044.66	\$ 1,000.00
590-000-664.11	Interest-G.O. Bond Fund		\$ 3,248.19	\$ 2,000.00	\$ 1,809.12	\$ 2,000.00
590-000-671	Other Revenue		\$ (2,042.77)	\$ -	\$ 271.50	\$ -
590-000-672	Water/Sewer Pass Thru		\$ -	\$ -	\$ 974.21	\$ -
590-000-687	Refunds & Rebates		\$ -	\$ -	\$ -	\$ -
590-000-696	Sewer Sales-Bond Revenue		\$ 77,286.11	\$ 72,000.00	\$ 49,047.64	\$ 73,000.00
590-000-699	Approp Transfer In		\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ 8,147.73	\$ -	\$ 1,927.51
			\$ 358,778.07	\$ 336,447.73	\$ 292,672.67	\$ 297,257.51

Village of Bellaire-2011-12 Fund Budgets

Sewer	Expenditures	Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
590-548-702	Wages	\$ 65,344.50	\$ 76,031.63	\$ 65,990.75	\$ 82,030.49
590-548-703	Administration	\$ 12,038.91	\$ 12,493.90	\$ 8,184.32	\$ 9,316.47
590-548-715	Employer's Social Security	\$ 5,937.87	\$ 6,772.20	\$ 5,674.38	\$ 6,988.04
590-548-719	Fringes	\$ 50,395.10	\$ 43,000.00	\$ 46,976.73	\$ 46,000.00
590-548-727	Office Supplies	\$ 95.98	\$ 500.00	\$ -	\$ 100.00
590-548-727.01	Office Supplies-WWTP	\$ -	\$ 50.00	\$ -	\$ 50.00
590-548-730	Postage	\$ 908.67	\$ 925.00	\$ 681.56	\$ 950.00
590-548-730.01	Postage-WWTP	\$ -	\$ 50.00	\$ -	\$ 20.00
590-548-740	Operating Expenses	\$ 305.83	\$ 850.00	\$ 551.92	\$ 800.00
590-548-740.01	Operating Expenses-WWTP	\$ 24,877.63	\$ 25,000.00	\$ 26,829.05	\$ 27,000.00
590-548-802	Legal Fees				\$ 10,000.00
590-548-803	Audit Fees	\$ 930.00	\$ 1,500.00	\$ 971.25	\$ 1,200.00
590-548-821	Engineering Fees	\$ 2,796.45	\$ 6,000.00	\$ -	\$ -
590-548-850.01	Telephone	\$ 1,417.36	\$ 2,100.00	\$ 1,426.72	\$ 1,800.00
590-548-860	Transportation & Travel	\$ 236.81	\$ 250.00	\$ 357.27	\$ 400.00
590-548-870	Education & Training	\$ 380.00	\$ 800.00	\$ 290.00	\$ 400.00
590-548-900	Printing & Publishing	\$ 71.00	\$ -	\$ -	\$ -
590-548-910	Insurance & Bonds	\$ 1,262.00	\$ 1,400.00	\$ 1,186.00	\$ 1,200.00
590-548-910.01	Insurance & Bonds-WWTP	\$ 3,470.00	\$ 3,500.00	\$ 3,177.00	\$ 3,200.00
590-548-920.01	Garbage Collection	\$ -	\$ -	\$ -	\$ -
590-548-921.01	Heat-WWTP	\$ 6,309.96	\$ 4,600.00	\$ 3,307.16	\$ 4,100.00
590-548-922	Electric	\$ 3,086.94	\$ 3,800.00	\$ 2,556.16	\$ 3,800.00
590-548-922.01	Electric-WWTP	\$ 16,995.21	\$ 16,500.00	\$ 17,397.15	\$ 16,000.00
590-548-923.01	Water & Sewer-WWTP	\$ 614.20	\$ 600.00	\$ 553.84	\$ 600.00
590-548-930	Repair & Maintenance	\$ 2,621.30	\$ 12,300.00	\$ 3,736.55	\$ 9,480.00
590-548-930.01	Repair & Maintenance-WWTP	\$ 8,613.09	\$ 7,500.00	\$ 3,736.82	\$ 9,500.00
590-548-943	Equipment Rental	\$ 3,955.58	\$ 5,000.00	\$ 13,092.03	\$ 5,000.00
590-548-950	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -
590-548-951	Fees	\$ 1,525.00	\$ -	\$ 4,878.80	\$ -
590-548-952	Permits	\$ 400.00	\$ 2,400.00	\$ 1,525.00	\$ 2,400.00
590-548-955	Non Budget Property Tax Refunds	\$ 438.94	\$ -	\$ 77.87	\$ -
590-548-956	Misc. Expense	\$ 17.81	\$ -	\$ -	\$ -
590-548-956.01	Misc. Expense-WWTP	\$ -	\$ 1,500.00	\$ 53.97	\$ 1,100.00
590-548-956.11	Misc. Expense-G.O. Bond	\$ -	\$ -	\$ -	\$ -
590-548-959	Depreciation	\$ 99,328.00			\$ -
590-548-970	Capital Outlay	\$ -	\$ 4,600.00	\$ 3,854.00	\$ 2,000.00
590-548-970.01	Capital Outlay-WWTP	\$ -	\$ -	\$ -	\$ -
590-548-990.11	Bond Principal-G.O. Bond	\$ -	\$ 35,000.00	\$ 135,000.00	\$ -
590-548-995	Interest-Series1999 ASB	\$ 28,594.00	\$ 27,010.00	\$ 13,505.00	\$ 25,090.00
590-548-995.11	Interest-G.O. Bond 1998 Series ASB	\$ 35,504.50	\$ 34,415.00	\$ 34,415.00	\$ 26,732.50
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 378,472.64	\$ 336,447.73	\$ 399,986.30	\$ 297,257.51

Village of Bellaire-2011-12 Fund Budgets

Water Fund		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
Revenues					
591-000-607	On Fees	\$ 6,408.78	\$ 6,800.00	\$ 4,193.96	\$ 4,600.00
591-000-626	Water Service Connections	\$ 2,626.00	\$ 2,626.00	\$ -	\$ 2,626.00
591-000-642	Sales	\$ 61,038.33	\$ 59,000.00	\$ 51,898.11	\$ 57,000.00
591-000-643	Water Ready	\$ 79,376.67	\$ 75,000.00	\$ 66,225.42	\$ 75,000.00
591-000-644	Water Replacement Income	\$ 5,037.94	\$ 3,700.00	\$ 8,448.97	\$ 8,000.00
591-000-645	Environmental Fees	\$ 638.14	\$ 600.00	\$ 523.14	\$ 550.00
591-000-664	Interest	\$ 1,990.44	\$ 1,200.00	\$ 1,152.92	\$ 1,200.00
591-000-671	Other Revenue	\$ 2,228.85	\$ 1,700.00	\$ 2,154.87	\$ 1,500.00
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	\$ -	\$ -
	Totals	\$ 160,760.29	\$ 154,049.94	\$ 134,597.39	\$ 150,476.00

Water Fund		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
Expenditures					
591-556-702	Wages	\$ 35,307.78	\$ 43,773.44	\$ 27,642.49	\$ 36,873.94
591-556-703	Administration	\$ 6,335.85	\$ 6,546.98	\$ 6,758.11	\$ 7,692.89
591-556-715	Employer Social Security	\$ 3,147.10	\$ 3,849.52	\$ 2,631.64	\$ 3,409.36
591-556-719	Fringes	\$ 26,685.67	\$ 25,000.00	\$ 22,311.85	\$ 26,000.00
591-556-727	Office Supplies	\$ -	\$ 50.00	\$ -	\$ 50.00
591-556-730	Postage	\$ 908.72	\$ 950.00	\$ 713.19	\$ 950.00
591-556-740	Operating Expense	\$ 2,050.06	\$ 3,000.00	\$ 1,632.61	\$ 2,500.00
591-556-801	Contractual Services-Lab Testing	\$ 2,250.67	\$ 3,300.00	\$ 776.00	\$ 3,000.00
591-556-802	Legal Fees	\$ -	\$ -	\$ -	\$ -
591-556-803	Audit Fees	\$ 930.00	\$ 1,200.00	\$ 971.25	\$ 1,000.00
591-556-821	Engineering	\$ -	\$ 1,000.00	\$ -	\$ 11,000.00
591-556-850	Telephone	\$ 913.84	\$ 1,500.00	\$ 963.24	\$ 1,200.00
591-556-860	Transportation & Travel	\$ 367.40	\$ 500.00	\$ 253.98	\$ 500.00
591-556-870	Education & Training	\$ 480.00	\$ 800.00	\$ 665.00	\$ 700.00
591-556-900	Printing & Publishing	\$ 296.00	\$ 400.00	\$ 505.76	\$ 600.00
591-556-910	Insurance & Bonds	\$ 1,288.00	\$ 1,300.00	\$ 1,274.00	\$ 1,300.00
591-556-922	Electric	\$ 13,695.40	\$ 13,500.00	\$ 11,245.72	\$ 14,000.00
591-556-930	Repair & Maintenance	\$ 7,312.71	\$ 21,700.00	\$ 19,201.26	\$ 8,000.00
591-556-943	Equipment Rental	\$ 10,893.91	\$ 12,500.00	\$ 11,429.44	\$ 14,000.00
591-556-950	Memberships	\$ 595.00	\$ 600.00	\$ 295.00	\$ 500.00
591-556-956	Misc. Expense	\$ 1,954.03	\$ 2,000.00	\$ 1,738.34	\$ 2,000.00
591-556-959	Depreciation Expense	\$ 19,017.00	\$ -	\$ -	\$ -
591-556-970	Capital Outlay	\$ -	\$ 4,500.00	\$ 3,854.00	\$ 1,000.00
591-556-991	Waterline Bond Prinicpal Payment	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
591-556-995	Waterline Bond Interest Payment	\$ 1,280.00	\$ 1,080.00	\$ 479.44	\$ 880.00
591-556-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ -	\$ -	\$ 8,319.81
	Totals	\$ 145,709.14	\$ 154,049.94	\$ 115,342.32	\$ 150,476.00

Village of Bellaire-2011-12 Fund Budgets

		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
Motor Pool	Revenues				
661-000-664	Interest	\$ 356.76	\$ 250.00	\$ 125.44	\$ 200.00
661-000-669	Equipment Rental	\$ 91,618.11	\$ 99,073.00	\$ 85,083.71	\$ 99,000.00
661-000-671	Other Revenue	\$ (84.29)	\$ -	\$ 866.20	\$ 500.00
661-000-673	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
661-000-687	Refunds & Rebates	\$ 63.30	\$ 500.00	\$ -	\$ -
661-000-699	Appropriation Transfer In	\$ 25,000.00	\$ -	\$ -	\$ -
	Using Fund Balance	\$ -	\$ 3,459.48	\$ -	\$ -
	Totals	\$ 116,953.88	\$ 103,282.48	\$ 86,075.35	\$ 99,700.00

		Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
	Expenditures				
661-441-702	Wages	\$ 29,954.94	\$ 26,048.89	\$ 20,682.96	\$ 26,630.89
661-441-703	Wages-Admin	\$ 2,785.33	\$ 3,295.08	\$ 611.20	\$ 697.35
661-441-715	Employers Social Security	\$ 2,516.60	\$ 2,244.81	\$ 1,629.01	\$ 2,090.62
661-441-719	Fringes	\$ 18,918.85	\$ 18,000.00	\$ 12,761.10	\$ 18,000.00
661-441-723	Workman's Comp	\$ -	\$ -	\$ -	\$ -
661-441-727	Office Supplies	\$ -	\$ 100.00	\$ 73.98	\$ 100.00
661-441-730	Postage	\$ -	\$ 50.00	\$ 4.90	\$ 20.00
661-441-740	Operating Expense	\$ 1,026.61	\$ 750.00	\$ 1,261.29	\$ 1,000.00
661-441-751	Gas & Oil	\$ 11,721.91	\$ 16,000.00	\$ 11,572.28	\$ 17,000.00
661-441-803	Audit Fees	\$ 620.00	\$ 950.00	\$ 647.50	\$ 900.00
661-441-850	Telephone	\$ 1,618.12	\$ 1,250.00	\$ 723.40	\$ 800.00
661-441-851	Radio & Radar Maintenance	\$ -	\$ 250.00	\$ -	\$ 100.00
661-441-860	Transportation & Travel	\$ -	\$ 200.00	\$ -	\$ 100.00
661-441-870	Education & Training	\$ -	\$ 50.00	\$ -	\$ 50.00
661-441-874	Pension	\$ -	\$ -	\$ -	\$ -
661-441-900	Printing & Publishing	\$ -	\$ 50.00	\$ 17.01	\$ 20.00
661-441-901	Advertising	\$ -	\$ -	\$ -	\$ -
661-441-910	Insurance & Bonds	\$ 14,073.00	\$ 15,000.00	\$ 13,467.00	\$ 15,000.00
661-441-920	Garbage Collection	\$ 270.00	\$ 250.00	\$ 210.00	\$ 250.00
661-441-921	Heat	\$ 1,092.98	\$ 1,600.00	\$ 739.75	\$ 1,060.00
661-441-922	Electric	\$ 1,888.81	\$ 1,600.00	\$ 1,760.19	\$ 1,600.00
661-441-923	Water & Sewer	\$ 453.62	\$ 500.00	\$ 380.50	\$ 500.00
661-441-930	Repair & Maintenance	\$ 21,252.78	\$ 11,813.70	\$ 15,030.96	\$ 12,000.00
661-441-931	Building Repairs-Maintenance	\$ -	\$ 500.00	\$ -	\$ 200.00
661-441-950	Memberships	\$ 375.60	\$ 530.00	\$ -	\$ 200.00
661-441-956	Misc. Expense	\$ -	\$ 300.00	\$ 125.93	\$ 200.00
661-441-959	Depreciation Expense	\$ 19,038.00	\$ -	\$ -	\$ -
661-441-964	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -
661-441-970	Capital Outlay	\$ -	\$ 1,700.00	\$ 743.95	\$ -
661-441-995	Interest	\$ -	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ -	\$ -	\$ 1,181.14
	Totals	\$ 127,607.15	\$ 103,032.48	\$ 82,442.91	\$ 99,700.00

Village of Bellaire-2011-12 Fund Budgets

Debt Service Fund		Revenues	Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
301-000-664	Interest		\$ 17.37	\$ 15.00	\$ 5.33	\$ -
301-000-667	Rental Income		\$ 15,500.00	\$ 20,060.00	\$ 20,060.00	\$ 19,400.00
301-000-671	Other Income		\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ -	\$ -	\$ -
	Totals		\$ 15,517.37	\$ 20,075.00	\$ 20,065.33	\$ 19,400.00
	Expenditures					
301-000-803	Audit Fees		\$ -	\$ -	\$ -	\$ -
301-000-956	Misc. Fees		\$ -	\$ -	\$ -	\$ -
301-000-991	Principal Payment		\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
301-000-995	Interest Payment		\$ 5,500.00	\$ 5,060.00	\$ 5,060.00	\$ 4,400.00
	To Fund Balance			\$ 15.00	\$ -	\$ -
	Totals		\$ 15,500.00	\$ 20,075.00	\$ 20,060.00	\$ 19,400.00
<hr/>						
Waterline Upgrade		Revenues	Final 2009-10	Approved 2010-11	Actual 12-30-10	Proposed 2011-12
Debt Service Fund						
302-000-664	Interest		\$ 17.10	\$ 15.00	\$ 5.25	\$ -
302-000-671	Other Income/Bond Income		\$ -	\$ -	\$ -	\$ -
302-000-680	Bond Income/Transfer in from Water		\$ 11,280.00	\$ 6,080.00	\$ 479.44	\$ 5,880.00
	Using Fund Balance		\$ -	\$ -	\$ -	\$ -
	Totals		\$ 11,297.10	\$ 6,095.00	\$ 484.69	\$ 5,880.00
	Expenditures					
302-000-803	Audit Fees		\$ -	\$ -	\$ -	\$ -
302-000-956	Misc. Fees		\$ -	\$ -	\$ -	\$ -
302-000-970	Capital Outlay		\$ -	\$ -	\$ -	\$ -
302-000-991	Prinicpal		\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
302-000-995	Interest		\$ 1,280.00	\$ 1,080.00	\$ 479.44	\$ 880.00
	To Fund Balance			\$ 15.00	\$ -	\$ -
	Totals		\$ 11,280.00	\$ 6,095.00	\$ 479.44	\$ 5,880.00
<hr/>						
Soccer Park		Revenues	Final 2009-10	Approved 2010-11	Actual 12-30-10	
303-000-586	Grant Income		\$ -	\$ -	\$ -	
303-000-588	Contributions-Individual		\$ -	\$ -	\$ -	
303-000-664	Interest		\$ -	\$ -	\$ -	
303-000-671	Other Income		\$ -	\$ -	\$ -	
	Using Fund Balance		\$ -	\$ -	\$ -	
	Totals		\$ -	\$ -	\$ -	
	Expenditures					
303-000-803	Audit Fees		\$ -	\$ -	\$ -	
303-000-821	Engineering Fees		\$ -	\$ -	\$ -	
303-000-956	Misc. Fees		\$ -	\$ -	\$ 9,533.21	
303-000-970	Capital Outlay		\$ -	\$ -	\$ -	
	To Fund Balance		\$ -	\$ -	\$ -	
	Totals		\$ -	\$ -	\$ 9,533.21	