

Village of Bellaire-2012-13 Fund Budgets

Revenues		Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
<b>General Fund</b>					
101-000-403	Current Property Tax	\$ 350,050.19	\$ 339,000.00	\$ 347,555.94	\$ 334,014.60
101-000-445	Interest on Taxes	\$ 49.71	\$ 25.00	\$ 9.52	\$ 20.00
101-000-447	P.T.A.F.	\$ 5,296.88	\$ 4,000.00	\$ 4,931.36	\$ 4,742.98
101-000-576	State Sales Tax	\$ 96,135.00	\$ 95,000.00	\$ 77,122.00	\$ 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	\$ 4,051.54	\$ 3,500.00	\$ 1,936.25	\$ 2,000.00
101-000-671	Other Revenue	\$ 17,389.88	\$ 8,000.00	\$ 16,181.81	\$ 19,000.00
101-000-687	Refunds & Rebates	1647.01	\$ 1,500.00	\$ 2,187.61	\$ 1,500.00
101-000-688	Refunds & Rebates Vil. Hall & Twp.	\$ 6,840.88	\$ 8,000.00	\$ 10,476.35	\$ -
101-000-689	Refunds & Rebates School-Park Elec.	\$ -	\$ -	\$ -	\$ -
101-000-687.01	Refunds & Rebates Energy Grant	\$ 11,198.00	\$ -	\$ 11,198.00	\$ -
101-410-476	Zoning-License & Permits	\$ 775.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00
101-410-477	Ordinance Ticket Money	\$ -	\$ -	\$ -	\$ -
101-751-652	Camping Fees (C.P.)	\$ 7,975.00	\$ 8,000.00	\$ 9,760.00	\$ 9,500.00
101-751-653	Shower Fees (C.P.)	\$ 189.50	\$ 200.00	\$ 127.75	\$ 150.00
101-751-654	Ice Sales (campground)	\$ 203.50	\$ 200.00	\$ 316.00	\$ 275.00
101-751-655	Firewood Sales (campground)	\$ 97.75	\$ 120.00	\$ 357.00	\$ 300.00
101-751-656	Campground Dump Fees	\$ 80.00	\$ 100.00	\$ 15.00	\$ 50.00
101-751-671	Other Park Income	\$ 35.00	\$ -	\$ -	\$ -
101-751-672	Park Use-School	\$ 6,400.00	\$ 3,200.00	\$ 6,400.00	\$ 3,200.00
101-751-673	Park Rental Fees	\$ 700.00	\$ 800.00	\$ 425.00	\$ 500.00
101-751-674	Craven Pond Donations	\$ (15.85)	\$ -	\$ -	\$ -
101-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 509,098.99</b>	<b>\$ 472,645.00</b>	<b>\$ 489,799.59</b>	<b>\$ 471,252.58</b>

<b>Total Expenditures</b>					
101-100	Legislative	\$ 12,663.19	\$ 12,918.00	\$ 10,151.40	\$ 15,044.09
101-170	General Government	\$ 302,083.90	\$ 282,913.53	\$ 221,414.45	\$ 283,478.11
101-265	Building & Grounds	\$ 16,535.73	\$ 21,842.06	\$ 17,051.85	\$ 21,905.16
101-410	Zoning	\$ 12,754.48	\$ 16,228.17	\$ 9,174.98	\$ 18,033.41
101-448	Streetlights	\$ 25,069.49	\$ 20,400.00	\$ 18,084.41	\$ 22,250.00
101-751	Parks	\$ 86,699.14	\$ 92,415.92	\$ 86,402.16	\$ 88,231.12
101-895	Dam	\$ 314.06	\$ 569.92	\$ 468.34	\$ 479.31
	To Fund Balance	\$ -	\$ 25,357.40	\$ -	\$ 21,831.39
	<b>Totals</b>	<b>\$ 456,119.99</b>	<b>\$ 472,645.00</b>	<b>\$ 362,747.59</b>	<b>\$ 471,252.58</b>

Village of Bellaire-2012-13 Fund Budgets

Expenditures		Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
<b>Legislative</b>					
101-100-702	Wages	\$ 11,710.00	\$ 12,000.00	\$ 9,430.00	\$ 13,975.00
101-100-715	Employers Social Security	\$ 953.19	\$ 918.00	\$ 721.40	\$ 1,069.09
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	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 12,663.19</b>	<b>\$ 12,918.00</b>	<b>\$ 10,151.40</b>	<b>\$ 15,044.09</b>
<b>General Government</b>					
101-170-702	Wages	\$ 33,701.11	\$ 35,641.32	\$ 31,863.98	\$ 35,859.61
101-170-702.02	Wages-Banners, Flags, Décor	\$ 866.84	\$ -	\$ 939.30	\$ 600.00
101-170-715	Employers Social Security	\$ 2,665.90	\$ 2,726.57	\$ 5,611.27	\$ 2,789.17
101-170-719	Employees F.B.(BCBS, STD)	\$ 23,223.50	\$ 20,000.00	\$ 24,205.69	\$ 20,671.98
101-170-720	Holiday Pay	\$ 94.02	\$ -	\$ -	\$ -
101-170-722	Vacation Pay	\$ 742.73	\$ -	\$ -	\$ -
101-170-723	Unemployment & Workman's Comp	\$ -	\$ 1,500.00	\$ -	\$ 1,885.00
101-170-727	Office Supplies	\$ 889.65	\$ 1,500.00	\$ 879.19	\$ 1,250.00
101-170-730	Postage	\$ 1,206.06	\$ 1,300.00	\$ 930.39	\$ 1,300.00
		\$ 6,224.55			
101-170-740	Operating Expenses		\$ 5,000.00	\$ 1,727.41	\$ 4,650.00
101-170-802	Legal Fees	\$ 10,094.76	\$ 7,500.00	\$ 3,112.00	\$ 7,500.00
101-170-803	Audit Fees	\$ 2,913.75	\$ 3,000.00	\$ 2,981.25	\$ 3,000.00
101-170-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -
101-170-827	Tax Roll & Notice Preparation	\$ 759.63	\$ 1,000.00	\$ 851.53	\$ 1,000.00
101-170-850	Telephone	\$ 2,003.64	\$ 2,000.00	\$ 1,362.21	\$ 1,860.00
101-170-860	Transportation & Travel	\$ 837.10	\$ 1,150.00	\$ -	\$ 1,150.00
101-170-870	Education & Training	\$ 796.49	\$ 1,150.00	\$ 800.00	\$ 1,150.00
101-170-874	Retirement-Pension	\$ (320.00)	\$ 3,000.00	\$ -	\$ 4,654.00
101-170-900	Printing & Publishing	\$ 212.04	\$ 500.00	\$ 85.00	\$ 300.00
101-170-901	Advertising	\$ -	\$ -	\$ -	\$ -
101-170-910	Insurance & Bonds	\$ 2,147.36	\$ 2,300.00	\$ 2,010.00	\$ 2,100.00
101-170-923	Water Service-Triangle	\$ 140.44	\$ 150.00	\$ 147.77	\$ 150.00
101-170-930	Repairs & Maintenance	\$ 1,339.01	\$ 700.00	\$ -	\$ 700.00
101-170-940	Rent (Bldg. Authority bond payment)	\$ 20,060.00	\$ 19,400.00	\$ 19,400.00	\$ 18,740.00
101-170-943	Equipment Rental	\$ 262.77	\$ 200.00	\$ 174.18	\$ -
101-170-950	Dues & Subscriptions	\$ 1,560.66	\$ 1,625.00	\$ 1,395.00	\$ 1,625.00
101-170-951	Administration fees	\$ 317.12	\$ 300.00	\$ 237.76	\$ 300.00
101-170-955	Property Tax Refund	\$ 362.23	\$ -	\$ -	\$ -
101-170-956	Misc. Expense	\$ 1,615.88	\$ 3,100.00	\$ 949.40	\$ 2,500.00
101-170-956.01	Grants-Energy	\$ 11,202.00	\$ -	\$ -	\$ -
101-170-970	Capital Outlay	\$ -	\$ 1,200.00	\$ 962.31	\$ 500.00
101-170-999	Approp-Transfer Out (PSF)	\$ 176,164.66	\$ 166,970.64	\$ 120,788.81	\$ 167,243.35
	<b>Totals</b>	<b>\$ 302,083.90</b>	<b>\$ 282,913.53</b>	<b>\$ 221,414.45</b>	<b>\$ 283,478.11</b>

Village of Bellaire-2012-13 Fund Budgets

		Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
<b>Property &amp; Building</b>					
101-265-702	Wages	\$ 474.89	\$ 661.45	\$ 716.27	\$ 869.34
101-265-715	Employers Social Security	\$ 39.00	\$ 50.61	\$ 54.85	\$ 66.51
101-265-719	Fringes	\$ 360.26	\$ 600.00	\$ 529.06	\$ 56.31
101-265-723	Unemployment & Workman's Comp	\$ -	\$ -	\$ -	\$ 33.00
101-265-850	Elevator Phone Service	\$ -	\$ -	\$ -	\$ 600.00
101-265-874	Retirement-Pension	\$ -	\$ -	\$ -	\$ 80.00
101-265-910	Insurance & Bonds	\$ 783.87	\$ 800.00	\$ 742.00	\$ 800.00
101-265-921	Heat	\$ 2,074.41	\$ 4,500.00	\$ 2,623.78	\$ 5,000.00
101-265-922	Electric	\$ 3,598.71	\$ 3,650.00	\$ 2,429.70	\$ 3,200.00
101-265-922.01	Electric-Broad St. Bldg	\$ -		\$ -	\$ -
101-265-923	Water & Sewer	\$ 680.11	\$ 750.00	\$ 466.40	\$ 700.00
101-265-930	Repairs & Maintenance	\$ 2,529.29	\$ 4,000.00	\$ 3,647.25	\$ 4,500.00
101-265-930.01	Community Hall Cleaning	\$ 5,610.00	\$ 5,830.00	\$ 4,465.00	\$ 4,500.00
101-265-943	Equipment Rental	\$ 385.19	\$ 500.00	\$ 556.63	\$ 500.00
101-265-956	Misc. Expense	\$ -	\$ 500.00	\$ 820.91	\$ 1,000.00
101-265-970	Capital Outlay	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 16,535.73</b>	<b>\$ 21,842.06</b>	<b>\$ 17,051.85</b>	<b>\$ 21,905.16</b>

**Planning & Zoning**

101-410-702	Wages	\$ 8,330.49	\$ 9,144.30	\$ 4,983.18	\$ 6,082.01
101-410-702.01	Wages-Meetings	\$ 1,300.00	\$ 1,183.77	\$ 2,050.00	\$ 3,000.00
101-410-715	Social Security	\$ 728.43	\$ 790.10	\$ 538.04	\$ 694.77
101-410-719	Fringe	\$ -	\$ -	\$ -	\$ 3,194.63
101-410-723	Unemployment & Workman's Comp	\$ -	\$ -	\$ -	\$ 231.00
101-410-727	Office Supplies	\$ -	\$ 100.00	\$ 145.11	\$ 150.00
101-410-730	Postage	\$ 7.93	\$ 100.00	\$ 24.78	\$ 100.00
101-410-740	Operating Supplies	\$ 182.37	\$ 2,000.00	\$ 114.50	\$ 1,500.00
101-410-802	Legal Fees	\$ 504.00	\$ 1,000.00	\$ 1,180.00	\$ 750.00
101-410-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -
101-410-860	Transportation & Travel	\$ 458.25	\$ -	\$ -	\$ 250.00
101-410-870	Education & Training	\$ 1,205.00	\$ 1,400.00	\$ 69.99	\$ 1,000.00
101-410-874	Retirement-Pension	\$ -	\$ -	\$ -	\$ 571.00
101-410-900	Printing & Publishing	\$ 34.01	\$ 100.00	\$ 40.38	\$ 100.00
101-410-901	Advertising	\$ -	\$ -	\$ -	\$ -
101-410-950	Dues & Subscriptions	\$ -	\$ 410.00	\$ -	\$ 410.00
101-410-956	Misc. Expense	\$ 4.00	\$ -	\$ 29.00	\$ -
	<b>Totals</b>	<b>\$ 12,754.48</b>	<b>\$ 16,228.17</b>	<b>\$ 9,174.98</b>	<b>\$ 18,033.41</b>

Village of Bellaire-2012-13 Fund Budgets

		Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
<b>Street Lights</b>					
101-448-702	Wages	\$ -	\$ -	\$ -	\$ -
101-448-719	Employees Fringe Benefits	\$ -	\$ -	\$ -	\$ -
101-448-922	Street Lights-Consumers	\$ 24,755.49	\$ 20,000.00	\$ 17,936.11	\$ 21,500.00
101-448-930	Street Lights-Repair & Maintenance	\$ 314.00	\$ 400.00	\$ 148.30	\$ 750.00
101-448-943	Equipment Rental	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 25,069.49</b>	<b>\$ 20,400.00</b>	<b>\$ 18,084.41</b>	<b>\$ 22,250.00</b>
<b>Parks</b>					
101-751-702	Wages	\$ 5,792.34	\$ 8,829.00	\$ 6,714.34	\$ 10,723.64
101-751-702.01	Wages-Craven Park	\$ 13,792.87	\$ 15,303.50	\$ 12,562.35	\$ 16,399.28
101-751-702.02	Wages-Richardi Park	\$ 6,097.70	\$ 8,271.51	\$ 5,980.62	\$ 9,276.47
101-751-715	Employers Social Security	\$ 2,069.22	\$ 2,478.91	\$ 1,932.18	\$ 2,784.55
101-751-719	Fringes	\$ 18,926.22	\$ 18,000.00	\$ 18,637.48	\$ 5,566.17
101-751-723	Unemployment & Workman's Comp	\$ -	\$ -	\$ -	\$ 1,350.00
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	\$ 374.51	\$ 500.00	\$ 264.60	\$ 375.00
101-751-874	Retirement-Pension	\$ -	\$ -	\$ -	\$ 3,336.00
101-751-900	Printing & Publishing	\$ 249.63	\$ 200.00	\$ -	\$ 200.00
101-751-901	Advertising	\$ -	\$ -	\$ -	\$ -
101-751-910	Insurance & Bonds	\$ 3,017.52	\$ 3,000.00	\$ 2,885.00	\$ 3,000.00
101-751-920	Garbage Collection	\$ 720.00	\$ 800.00	\$ 600.00	\$ 700.00
101-751-921	Heat-Craven Bathhouse	\$ 804.05	\$ 850.00	\$ 817.31	\$ 900.00
101-751-922	Electric-Campground (4988)	\$ 2,223.93	\$ 2,100.00	\$ 2,315.26	\$ 2,500.00
101-751-922.01	Electric-Ball Park (4994)	\$ 935.43	\$ 750.00	\$ 692.07	\$ 750.00
101-751-922.02	Electric-Richardi	\$ 989.47	\$ 1,200.00	\$ 1,010.36	\$ 1,200.00
101-751-922.03	Electric-Soccer Field	\$ 994.37	\$ 1,100.00	\$ 1,002.63	\$ 1,100.00
101-751-923	Water & Sewer	\$ 1,392.94	\$ 1,400.00	\$ 1,276.17	\$ 1,400.00
		\$ 8,040.83			
101-751-930	Repair & Maintenance		\$ 6,413.00	\$ 9,430.13	\$ 5,000.00
101-751-932	Craven Pond Dredging	\$ -	\$ -	\$ -	\$ -
101-751-940	Porta John Rental	\$ 1,153.92	\$ 1,500.00	\$ 932.50	\$ 1,100.00
101-751-943	Equipment Rental	\$ 9,785.02	\$ 10,000.00	\$ 9,249.60	\$ 10,000.00
101-751-943.01	E.R. Craven Park	\$ 6,020.71	\$ 6,200.00	\$ 6,530.57	\$ 6,550.00
101-751-943.02	E.R. Richardi Park	\$ 2,334.71	\$ 2,000.00	\$ 2,157.92	\$ 2,500.00
101-751-956	Misc. Expense	\$ 983.75	\$ 1,000.00	\$ 1,411.07	\$ 1,500.00
101-751-970	Capital Outlay & Transportation St.	\$ -	\$ 500.00	\$ -	\$ -
	<b>Totals</b>	<b>\$ 86,699.14</b>	<b>\$ 92,415.92</b>	<b>\$ 86,402.16</b>	<b>\$ 88,231.12</b>

Village of Bellaire-2012-13 Fund Budgets

		Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
<b>Dam</b>					
101-895-702	Wages	\$ 26.12	\$ 18.50	\$ 162.84	\$ 40.77
101-895-715	Employer Social Security	\$ 3.21	\$ 1.42	\$ 12.46	\$ 3.12
101-895-719	Fringes	\$ 28.65	\$ 100.00	\$ 120.16	\$ 10.43
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	\$ 21.72	\$ -	\$ -	\$ -
101-895-910	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -
101-895-922	Electric	\$ 234.36	\$ 250.00	\$ 172.88	\$ 225.00
101-895-930	Repairs & Maintenance	\$ -	\$ 200.00	\$ -	\$ 200.00
101-895-943	Equipment Rental	\$ -	\$ -	\$ -	\$ -
101-895-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -
101-895-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 314.06</b>	<b>\$ 569.92</b>	<b>\$ 468.34</b>	<b>\$ 479.31</b>

Village of Bellaire-2012-13 Fund Budgets

Major Streets		Revenues	Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
202-000-548	State Grants (Hwy., Sts., Snow)		\$ 9,620.20	\$ -	\$ -	\$ -
202-000-578	Transportation Tax		\$ 42,487.66	\$ 43,000.00	\$ 44,334.89	\$ 47,500.00
202-000-578.1	Build Michigan Program (BMP Funds)		\$ 1,910.42	\$ 1,200.00	\$ 1,592.36	\$ 1,000.00
202-000-626	Chg. For Service (County Contracts)		\$ 13,148.06	\$ 14,500.00	\$ 14,500.00	\$ 14,000.00
202-000-664	Interest		\$ 1,050.81	\$ 1,000.00	\$ 855.75	\$ 900.00
202-000-671	Other Revenue		\$ 637.50	\$ -	\$ -	\$ -
202-000-687	Refunds & Rebates		\$ -	\$ -	\$ -	\$ -
202-000-699	Approp-Transfer In		\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ 26,732.63	\$ -	\$ -
	<b>Totals</b>		<b>\$ 68,854.65</b>	<b>\$ 86,432.63</b>	<b>\$ 61,283.00</b>	<b>\$ 63,400.00</b>

		Expenditures	Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
202-446-702	Wages		\$ 15,418.96	\$ 14,368.20	\$ 9,096.50	\$ 14,174.25
202-446-703	Administration		\$ 1,738.48	\$ 1,737.25	\$ 1,406.96	\$ 2,396.70
202-446-715	Employers Social Security		\$ 1,394.50	\$ 1,232.07	\$ 592.17	\$ 1,267.68
202-446-719	Fringes		\$ 14,055.51	\$ 10,000.00	\$ 7,750.55	\$ 5,675.08
202-446-723	Unemployment & Workman's Comp		\$ -	\$ -	\$ -	\$ 650.00
202-446-727	Office Supplies		\$ -	\$ -	\$ -	\$ -
202-446-782	Routine Maintenance		\$ 995.00	\$ 1,200.00	\$ -	\$ 1,300.00
202-446-784	Tree Trimming		\$ 637.50	\$ 2,000.00	\$ 1,225.00	\$ 2,000.00
202-446-787	Traffic Control		\$ -	\$ 1,000.00	\$ -	\$ 2,500.00
202-446-788	Winter Maintenance		\$ 7,997.09	\$ 8,000.00	\$ 6,280.23	\$ 8,000.00
202-446-803	Audit Fees		\$ 388.50	\$ 400.00	\$ 397.50	\$ 400.00
202-446-821	Engineering		\$ 6,225.25	\$ 18,500.00	\$ 16,744.78	\$ -
202-446-870	Training and Education		\$ -	\$ -	\$ -	\$ -
202-446-874	Retirement-Pension		\$ -	\$ -	\$ -	\$ 1,600.00
202-446-901	Advertising		\$ -	\$ -	\$ -	\$ -
202-446-910	Insurance & Bonds		\$ 639.66	\$ 650.00	\$ 632.00	\$ 650.00
202-446-922	Electric (traffic lights)		\$ 311.42	\$ 275.00	\$ 250.43	\$ 340.00
202-446-930	Repair & Maintenance		\$ 671.25	\$ 7,600.00	\$ 7,107.09	\$ 4,000.00
202-446-943	Equipment Rental		\$ 38,533.24	\$ 18,500.00	\$ 13,070.08	\$ 18,000.00
202-446-956	Misc. Expense		\$ 347.46	\$ 400.00	\$ 169.87	\$ -
202-446-970	Capital Outlay		\$ -	\$ -	\$ -	\$ -
	To Fund Balance		\$ -	\$ -	\$ -	\$ 446.29
	<b>Totals</b>		<b>\$ 89,353.82</b>	<b>\$ 85,862.52</b>	<b>\$ 64,723.16</b>	<b>\$ 63,400.00</b>

Village of Bellaire-2012-13 Fund Budgets

Local Streets		Revenues	Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
203-000-403	Taxes		\$ 102,015.85	\$ 98,800.00	\$ 99,181.29	\$ 95,319.47
203-000-548	State Grants (Hwy., Sts., Snow)		\$ 5,724.31	\$ -	\$ -	\$ -
203-000-578.01	Gas & Weight Tax		\$ 21,089.89	\$ 15,000.00	\$ 21,990.91	\$ 23,000.00
203-000-586	Grant Income Trees		\$ -	\$ -	\$ -	\$ -
203-000-588	Contributions		\$ -	\$ -	\$ -	\$ -
203-000-664	Interest		\$ 2,153.12	\$ 1,500.00	\$ 1,341.00	\$ 1,500.00
203-000-671	Other Income		\$ 761.40	\$ 100.00	\$ 96.99	\$ 100.00
203-000-680	Bond Proceeds		\$ -	\$ -	\$ -	\$ -
203-000-687	Refunds & Rebates		\$ -	\$ 500.00	\$ 789.82	\$ 600.00
203-000-698	Loan to Other Funds		\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>		<b>\$ 131,744.57</b>	<b>\$ 115,900.00</b>	<b>\$ 123,400.01</b>	<b>\$ 120,519.47</b>

		Expenditures	Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
203-446-702	Wages		\$ 13,423.31	\$ 14,069.24	\$ 5,454.93	\$ 10,667.57
203-446-703	Administration		\$ 1,609.60	\$ 1,569.32	\$ 1,415.19	\$ 2,406.32
203-446-715	Employers Social Security		\$ 1,196.78	\$ 1,196.35	\$ 404.35	\$ 1,000.15
203-446-719	Fringes-		\$ 11,595.99	\$ 16,000.00	\$ 5,069.49	\$ 4,865.55
203-446-723	Unemployment & Workman's Comp		\$ -	\$ -	\$ -	\$ 506.00
203-446-782	Routine Maintenance		\$ 1,645.96	\$ 3,600.00	\$ 546.47	\$ 3,000.00
203-448-784	Tree trimming		\$ 637.50	\$ 5,000.00	\$ 7,225.00	\$ 5,000.00
203-446-787	Traffic Control		\$ 522.84	\$ 2,000.00	\$ 34.48	\$ 3,500.00
203-446-788	Winter Maintenance		\$ 7,504.61	\$ 8,000.00	\$ 6,280.24	\$ 8,000.00
203-446-803	Audit Fees		\$ 388.50	\$ 400.00	\$ 397.50	\$ 400.00
203-446-821	Engineering Fees		\$ -	\$ 600.00	\$ -	\$ -
203-446-860	Education and Training		\$ -	\$ -	\$ 55.00	\$ 60.00
203-446-874	Retirement-Pension		\$ -	\$ -	\$ -	\$ 1,250.00
203-446-910	Insurance & Bonds		\$ 639.66	\$ 650.00	\$ 630.00	\$ 650.00
203-446-922	Electric		\$ 939.78	\$ 800.00	\$ 835.69	\$ 1,000.00
203-446-930	Repair & Maintenance		\$ 1,198.89	\$ 3,000.00	\$ 543.68	\$ 3,000.00
203-446-931	Sidewalks-Construction		\$ 3,397.74	\$ 1,000.00	\$ -	\$ 1,500.00
203-446-943	Equipment Rental		\$ 28,713.62	\$ 27,000.00	\$ 7,591.63	\$ 26,000.00
203-446-955	Non-Budget Property Tax Refund		\$ 119.65	\$ -	\$ -	\$ -
203-446-956	Misc. Expense		\$ 14.88	\$ 100.00	\$ -	\$ 100.00
203-446-970	Capital Outlay		\$ -	\$ -	\$ -	\$ 28,856.83
203-446-991	Bond Principal		\$ -	\$ -	\$ -	\$ -
203-446-991.01	Bond Principal-Balon Prop.		\$ 9,932.19	\$ 10,453.63	\$ 11,665.97	\$ 10,984.46
203-446-991.02	Bond Principal-Interfund Loans		\$ -	\$ -	\$ -	\$ -
203-446-995	Bond Interest		\$ -	\$ -	\$ -	\$ -
203-446-995.01	Interest-Balon Prop.		\$ 5,646.18	\$ 5,124.74	\$ 3,912.40	\$ 4,588.91
203-446-995.02	Bond Interest-Interfund Loan		\$ -	\$ -	\$ -	\$ -
203-446-999	Approp-Transfer Out		\$ -	\$ -	\$ -	\$ -
	To Fund Balance		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 14,914.71	\$ -	\$ 3,183.68
	<b>Totals</b>		<b>\$ 89,127.68</b>	<b>\$ 115,477.99</b>	<b>\$ 52,062.02</b>	<b>\$ 120,519.47</b>

Village of Bellaire-2012-13 Fund Budgets

		Final	Approved	Actual	Proposed
		2010-11	2011-12	12-31-11	2012-13
<b>Public Safety</b>	<b>Revenues</b>				
205-000-579	Liquor Licenses-St. Shared Revenue	\$ 3,091.00	\$ 3,000.00	\$ 3,067.90	\$ 3,000.00
205-000-628	Public Report Copies	\$ 239.80	\$ 100.00	\$ 203.88	\$ 200.00
205-000-655	Fines & Forfeitures	\$ 2,439.75	\$ 2,000.00	\$ 1,765.01	\$ 2,000.00
205-000-664	Interest	\$ 221.85	\$ 150.00	\$ 85.31	\$ 100.00
205-000-671	Other Revenue-Drug Forfeiture Funds	\$ 334.70	\$ -	\$ 653.89	\$ -
205-000-672	CRE Grant	\$ -	\$ -	\$ -	\$ -
205-000-673	Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
205-000-687	Refunds & Rebates	\$ 2,215.77	\$ 250.00	\$ -	\$ -
205-000-699	Approp. Transfer In	\$ 175,000.00	\$ 166,970.64	\$ 120,000.00	\$ 166,685.47
	Using Fund Balance	\$ -	\$ 1,876.75	\$ -	\$ -
	<b>Total</b>	<b>\$ 183,542.87</b>	<b>\$ 174,347.39</b>	<b>\$ 125,775.99</b>	<b>\$ 171,985.47</b>

		Final	Approved	Actual	Proposed
		2010-11	2011-12	12-31-11	2012-13
	<b>Expenditures</b>				
205-301-702	Wages	\$ 90,006.50	\$ 90,183.72	\$ 71,706.24	\$ 91,383.09
205-301-715	Employers Social Security	\$ 6,940.80	\$ 6,899.06	\$ 4,610.35	\$ 6,990.81
205-301-719	Fringes	\$ 38,281.38	\$ 42,900.00	\$ 34,337.60	\$ 42,115.57
205-301-721	Sick Pay	\$ -	\$ -	\$ -	\$ -
205-301-723	Unemployment & Workman's Comp	\$ 2,594.00	\$ 5,000.00	\$ 1,116.28	\$ 3,490.00
205-301-727	Office Supplies	\$ 140.20	\$ 250.00	\$ 255.13	\$ 250.00
205-301-730	Postage	\$ 58.97	\$ 70.00	\$ 48.57	\$ 60.00
205-301-740	Operating Supplies	\$ 5,819.75	\$ 4,500.00	\$ 999.76	\$ 4,000.00
205-301-741	Forfeiture Drug Monies	\$ -	\$ -	\$ -	\$ -
205-301-751	Gas & Oil	\$ 4,868.04	\$ 5,000.00	\$ 5,257.85	\$ 5,250.00
205-301-802	Legal Fees	\$ -	\$ -	\$ -	\$ -
205-301-803	Audit Fees	\$ 194.25	\$ 300.00	\$ 198.75	\$ 300.00
205-301-850	Telephone - Internet	\$ 1,689.03	\$ 1,500.00	\$ 1,219.69	\$ 1,500.00
205-301-851	Radio & Radar Maintenance	\$ 893.92	\$ 500.00	\$ 489.00	\$ 500.00
205-301-860	Transportation & Travel	\$ 857.29	\$ 750.00	\$ -	\$ 500.00
205-301-870	Education & Training	\$ 410.00	\$ 500.00	\$ -	\$ 250.00
205-301-874	Retirement	\$ 9,055.00	\$ 11,188.00	\$ 6,694.61	\$ 8,621.00
205-301-900	Printing & Publishing	\$ -	\$ 25.00	\$ -	\$ 25.00
205-301-901	Advertising	\$ -	\$ -	\$ -	\$ -
205-301-910	Insurance & Bonds	\$ 3,776.67	\$ 4,000.00	\$ 3,654.00	\$ 4,000.00
205-301-930	Repairs & Maintenance	\$ 3,949.08	\$ 1,500.00	\$ 3,863.49	\$ 2,000.00
205-301-950	Dues & Subscriptions	\$ 250.00	\$ 400.00	\$ -	\$ 250.00
205-301-956	Misc. Expense	\$ 100.00	\$ 250.00	\$ 979.05	\$ 500.00
205-301-957	CRE Expenses	\$ -	\$ -	\$ -	\$ -
205-301-970	Capital Outlay	\$ 6,295.00	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 176,179.88</b>	<b>\$ 175,715.78</b>	<b>\$ 135,430.37</b>	<b>\$ 171,985.47</b>

Police Car \$7000



Village of Bellaire-2012-13 Fund Budgets

Cemetery Fund		Final	Approved	Actual	Proposed
Revenues		2010-11	2011-12	12-31-11	2012-13
209-000-627	Grave Openings	\$ -	\$ -	\$ -	\$ -
209-000-643	Sale of Cemetery Lots	\$ 1,750.00	\$ 3,900.00	\$ 4,175.00	\$ 3,900.00
209-000-664	Interest	\$ 915.25	\$ 800.00	\$ 479.65	\$ 575.00
209-000-671	Other Revenue	\$ -	\$ -	\$ -	\$ -
209-000-674	Contributions from Public Enterprise	\$ 1,164.65	\$ 2,128.94	\$ 788.81	\$ 1,000.00
209-000-693	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -
209-000-699	Approp Transfer In	\$ 1,164.66	\$ 2,128.94	\$ 788.81	\$ 1,000.00
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 1,138.69
	<b>Totals</b>	<b>\$ 4,994.56</b>	<b>\$ 8,957.88</b>	<b>\$ 6,232.27</b>	<b>\$ 7,613.69</b>

		Expenditures			
209-276-702	Wages	\$ 2,048.72	\$ 2,532.27	\$ 2,176.65	\$ 2,654.59
209-276-703	Administration	\$ 489.45	\$ 568.53	\$ 584.26	\$ 1,162.79
209-276-715	Employers Social Security	\$ 206.74	\$ 237.21	\$ 192.45	\$ 292.03
209-276-719	Fringes	\$ 1,858.53	\$ 2,100.00	\$ 2,037.29	\$ 931.28
209-276-723	Unemployment & Workman's Comp	\$ -	\$ -	\$ -	\$ 151.00
209-276-727	Office Supplies	\$ -	\$ -	\$ -	\$ -
209-276-730	Postage	\$ -	\$ -	\$ -	\$ -
209-276-740	Operating Supplies	\$ -	\$ 1,445.00	\$ 1,345.00	\$ -
209-276-751	Gas & Oil	\$ 108.00	\$ 300.00	\$ -	\$ 400.00
209-276-801	Contractual Services	\$ -	\$ -	\$ -	\$ -
209-276-802	Legal Fees	\$ 238.00	\$ -	\$ -	\$ -
209-276-803	Audit Fees	\$ -	\$ -	\$ -	\$ -
209-276-821	Engineering	\$ -	\$ -	\$ -	\$ -
209-276-874	Retirement-Pension	\$ -	\$ -	\$ -	\$ 372.00
209-276-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -
209-276-910	Insurance & Bonds	\$ 261.00	\$ 375.00	\$ 252.00	\$ 375.00
209-276-922	Electric	\$ 257.78	\$ 300.00	\$ 205.09	\$ 275.00
209-276-930	Repair & Maintenance	\$ 244.22	\$ 300.00	\$ 280.71	\$ 300.00
209-276-943	Equipment Rental	\$ 409.74	\$ 675.00	\$ 479.50	\$ 700.00
209-276-956	Misc. Expense	\$ 450.00	\$ -	\$ -	\$ -
209-276-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 6,572.18</b>	<b>\$ 8,833.01</b>	<b>\$ 7,552.95</b>	<b>\$ 7,613.69</b>

Village of Bellaire-2012-13 Fund Budgets

<b>Sewer Fund</b>		<b>Revenues</b>	<b>Final 2010-11</b>	<b>Approved 2011-12</b>	<b>Actual 12-31-11</b>	<b>Proposed 2012-13</b>
590-000-403.11	Taxes		\$ 78,007.43	\$ 45,880.00	\$ 46,783.47	\$ 45,963.44
590-000-626	Sewer Service Connections		\$ -	\$ 1,300.00	\$ 550.00	\$ 1,300.00
590-000-642	Sewer Sales		\$ 120,804.98	\$ 105,000.00	\$ 89,419.82	\$ 106,000.00
590-000-643	Sewer Ready		\$ 41,433.28	\$ 36,500.00	\$ 31,408.33	\$ 37,000.00
590-000-644	Sewer Replacement Income		\$ 8,098.28	\$ 6,050.00	\$ 5,028.90	\$ 6,050.00
590-000-645	Sewer Environmental Fees		\$ 1,538.87	\$ 1,200.00	\$ 1,264.55	\$ 1,250.00
590-000-646	Sewer Sludge		\$ 19,445.57	\$ 20,000.00	\$ 15,966.14	\$ 20,000.00
590-000-664	Interest		\$ 11.51	\$ -	\$ -	\$ -
590-000-664.04	Interest-Bond Replacement		\$ 2,150.29	\$ 1,800.00	\$ 1,313.01	\$ 1,500.00
590-000-664.05	Interest- Sewer Sludge		\$ 644.78	\$ 600.00	\$ 433.60	\$ 500.00
590-000-664.06	Interest-Replacement Fund		\$ 456.73	\$ 400.00	\$ 264.05	\$ 300.00
590-000-664.08	Interest-Receiving Account		\$ 619.05	\$ 600.00	\$ 386.72	\$ 400.00
590-000-664.09	Interest-O & M		\$ -	\$ -	\$ -	\$ -
590-000-664.10	Interest-Revenue Bond		\$ 1,232.85	\$ 1,000.00	\$ 454.39	\$ 500.00
590-000-664.11	Interest-G.O. Bond Fund		\$ 1,896.22	\$ 2,000.00	\$ 630.47	\$ 700.00
590-000-671	Other Revenue		\$ 10,188.15	\$ -	\$ 99.17	\$ -
590-000-672	Water/Sewer Pass Thru		\$ -	\$ -	\$ -	\$ -
590-000-687	Refunds & Rebates		\$ -	\$ -	\$ -	\$ -
590-000-696	Sewer Sales-Bond Revenue		\$ 60,427.89	\$ 73,000.00	\$ 61,681.29	\$ 74,000.00
590-000-699	Approp Transfer In		\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ 1,927.51	\$ -	\$ 16,954.77
			<b>\$ 346,955.88</b>	<b>\$ 297,257.51</b>	<b>\$ 255,683.91</b>	<b>\$ 312,418.21</b>

Village of Bellaire-2012-13 Fund Budgets

Sewer	Expenditures	Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
590-548-702	Wages	\$ 69,435.36	\$ 83,285.82	\$ 59,100.47	\$ 79,271.66
590-548-703	Administration	\$ 9,769.17	\$ 9,525.95	\$ 7,749.98	\$ 9,864.85
590-548-715	Employer's Social Security	\$ 6,067.00	\$ 7,100.10	\$ 4,198.04	\$ 6,818.94
590-548-719	Fringes	\$ 55,951.02	\$ 46,000.00	\$ 49,329.25	\$ 43,996.76
590-548-723	Unemployment & Workman's Comp	\$ -	\$ -	\$ -	\$ 3,215.00
590-548-727	Office Supplies	\$ -	\$ 100.00	\$ -	\$ 50.00
590-548-727.01	Office Supplies-WWTP	\$ -	\$ 50.00	\$ 109.87	\$ 300.00
590-548-730	Postage	\$ 809.57	\$ 950.00	\$ 712.64	\$ 950.00
590-548-730.01	Postage-WWTP	\$ -	\$ 20.00	\$ -	\$ 20.00
590-548-740	Operating Expenses	\$ 551.92	\$ 800.00	\$ 1,885.38	\$ 4,000.00
590-548-740.01	Operating Expenses-WWTP	\$ 26,919.05	\$ 27,000.00	\$ 18,740.90	\$ 27,000.00
590-548-802	Legal Fees	\$ -	\$ 10,000.00	\$ 3,544.00	\$ 5,000.00
590-548-803	Audit Fees	\$ 971.25	\$ 1,200.00	\$ 993.75	\$ 1,100.00
590-548-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -
590-548-850.01	Telephone	\$ 1,669.48	\$ 1,800.00	\$ 1,168.60	\$ 1,400.00
590-548-860	Transportation & Travel	\$ 357.27	\$ 400.00	\$ 213.96	\$ 400.00
590-548-870	Education & Training	\$ 290.00	\$ 400.00	\$ 225.00	\$ 400.00
590-548-874	Retirement-Pension	\$ -	\$ -	\$ -	\$ 7,946.00
590-548-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -
590-548-910	Insurance & Bonds	\$ 1,339.67	\$ 1,200.00	\$ 1,148.00	\$ 1,200.00
590-548-910.01	Insurance & Bonds-WWTP	\$ 3,177.00	\$ 3,200.00	\$ 3,131.00	\$ 3,200.00
590-548-920.01	Garbage Collection	\$ -	\$ -	\$ -	\$ -
590-548-921.01	Heat-WWTP	\$ 4,772.16	\$ 4,100.00	\$ 1,941.69	\$ 4,100.00
590-548-922	Electric	\$ 4,559.07	\$ 3,800.00	\$ 2,480.36	\$ 3,000.00
590-548-922.01	Electric-WWTP	\$ 18,757.03	\$ 16,000.00	\$ 17,556.22	\$ 20,000.00
590-548-923.01	Water & Sewer-WWTP	\$ 782.55	\$ 600.00	\$ 556.95	\$ 600.00
590-548-930	Repair & Maintenance	\$ 4,347.75	\$ 9,480.00	\$ 5,610.11	\$ 10,000.00
590-548-930.01	Repair & Maintenance-WWTP	\$ 3,855.67	\$ 9,500.00	\$ 4,545.18	\$ 10,000.00
590-548-943	Equipment Rental	\$ 13,281.75	\$ 5,000.00	\$ 2,581.24	\$ 5,000.00
590-548-950	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -
590-548-951	Fees	\$ 4,878.80	\$ -	\$ -	\$ -
590-548-952	Permits	\$ 1,525.00	\$ 2,400.00	\$ 1,525.00	\$ 1,525.00
590-548-955	Non Budget Property Tax Refunds	\$ 77.87	\$ -	\$ -	\$ -
590-548-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -
590-548-956.01	Misc. Expense-WWTP	\$ 53.97	\$ 1,100.00	\$ -	\$ 1,000.00
590-548-956.11	Misc. Expense-G.O. Bond	\$ -	\$ -	\$ -	\$ -
590-548-959	Depreciation	\$ 100,022.00			\$ -
590-548-970	Capital Outlay	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
590-548-970.01	Capital Outlay-WWTP	\$ -	\$ -	\$ -	\$ 7,500.00
590-548-990.11	Bond Principal-G.O. Bond	\$ 240,000.00	\$ -	\$ -	\$ -
590-548-995	Interest-Series1999 ASB	\$ 26,690.00	\$ 25,090.00	\$ 12,545.00	\$ 22,907.50
590-548-995.11	Interest-G.O. Bond 1998 Series ASB	\$ 34,047.00	\$ 26,732.50	\$ 28,652.50	\$ 28,652.50
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 634,958.38</b>	<b>\$ 298,834.37</b>	<b>\$ 230,245.09</b>	<b>\$ 312,418.21</b>

Village of Bellaire-2012-13 Fund Budgets

Water Fund		Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
<b>Revenues</b>					
591-000-607	On Fees	\$ 4,792.96	\$ 4,600.00	\$ 2,727.37	\$ 4,700.00
591-000-626	Water Service Connections	\$ -	\$ 2,626.00	\$ -	\$ 2,626.00
591-000-642	Sales	\$ 63,724.42	\$ 57,000.00	\$ 53,028.80	\$ 63,636.00
591-000-643	Water Ready	\$ 79,269.94	\$ 75,000.00	\$ 67,366.66	\$ 78,000.00
591-000-644	Water Replacement Income	\$ 10,116.51	\$ 8,000.00	\$ 8,570.13	\$ 9,000.00
591-000-645	Environmental Fees	\$ 599.07	\$ 550.00	\$ 534.97	\$ 600.00
591-000-664	Interest	\$ 1,405.65	\$ 1,200.00	\$ 783.48	\$ 950.00
591-000-671	Other Revenue	\$ 13,357.87	\$ 1,500.00	\$ 137.19	\$ 200.00
591-000-687	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -
591-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -
591-000-696	Bond Proceeds	\$ -	\$ -	\$ -	\$ -
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 173,266.42</b>	<b>\$ 150,476.00</b>	<b>\$ 133,148.60</b>	<b>\$ 159,712.00</b>

Water Fund		Expenditures			
591-556-702	Wages	\$ 29,835.69	\$ 36,844.10	\$ 29,562.12	\$ 34,876.39
591-556-703	Administration	\$ 7,453.16	\$ 7,865.85	\$ 7,624.94	\$ 9,717.07
591-556-715	Employer Social Security	\$ 2,861.69	\$ 3,420.31	\$ 2,474.39	\$ 3,411.40
591-556-719	Fringes	\$ 26,352.35	\$ 26,000.00	\$ 27,440.50	\$ 16,793.82
591-556-723	Unemployment & Workman's Comp	\$ -	\$ -	\$ -	\$ 1,701.00
591-556-727	Office Supplies	\$ -	\$ 50.00	\$ 109.87	\$ 200.00
591-556-730	Postage	\$ 841.21	\$ 950.00	\$ 742.19	\$ 900.00
591-556-740	Operating Expense	\$ 1,632.61	\$ 2,500.00	\$ 1,428.25	\$ 5,000.00
591-556-801	Contractual Services-Lab Testing	\$ 1,016.00	\$ 3,000.00	\$ 550.00	\$ 2,500.00
591-556-802	Legal Fees	\$ 140.00	\$ -	\$ -	\$ -
591-556-803	Audit Fees	\$ 971.25	\$ 1,000.00	\$ 993.75	\$ 1,000.00
591-556-821	Engineering	\$ -	\$ 11,000.00	\$ -	\$ 13,500.00
591-556-850	Telephone	\$ 1,113.67	\$ 1,200.00	\$ 763.43	\$ 800.00
591-556-860	Transportation & Travel	\$ 253.98	\$ 500.00	\$ -	\$ 500.00
591-556-870	Education & Training	\$ 665.00	\$ 700.00	\$ 28.00	\$ 600.00
591-556-874	Retirement-Pension	\$ -	\$ -	\$ -	\$ 4,206.00
591-556-900	Printing & Publishing	\$ 505.76	\$ 600.00	\$ 384.63	\$ 400.00
591-556-910	Insurance & Bonds	\$ 1,274.00	\$ 1,300.00	\$ 1,210.00	\$ 1,300.00
591-556-922	Electric	\$ 14,152.55	\$ 14,000.00	\$ 10,152.37	\$ 14,000.00
591-556-930	Repair & Maintenance	\$ 19,201.26	\$ 8,000.00	\$ 22,343.37	\$ 15,000.00
591-556-943	Equipment Rental	\$ 11,852.26	\$ 14,000.00	\$ 10,423.75	\$ 16,000.00
591-556-950	Memberships	\$ 595.00	\$ 500.00	\$ 1,540.85	\$ 1,700.00
591-556-956	Misc. Expense	\$ 1,480.13	\$ 2,000.00	\$ 285.31	\$ 2,000.00
591-556-959	Depreciation Expense	\$ 19,983.00	\$ -	\$ -	\$ -
591-556-970	Capital Outlay	\$ -	\$ 1,000.00	\$ -	\$ -
591-556-991	Waterline Bond Principal Payment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
591-556-995	Waterline Bond Interest Payment	\$ 919.44	\$ 880.00	\$ 340.00	\$ 680.00
591-556-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ 8,319.81	\$ -	\$ 7,926.32
	<b>Totals</b>	<b>\$ 148,100.01</b>	<b>\$ 150,630.07</b>	<b>\$ 118,397.72</b>	<b>\$ 159,712.00</b>

Village of Bellaire-2012-13 Fund Budgets

		Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
<b>Motor Pool</b>	<b>Revenues</b>				
661-000-664	Interest	\$ 142.77	\$ 200.00	\$ 85.09	\$ 200.00
661-000-669	Equipment Rental	\$ 111,579.01	\$ 99,000.00	\$ 52,815.10	\$ 99,000.00
661-000-671	Other Revenue	\$ 5,276.20	\$ 500.00	\$ 557.90	\$ 600.00
661-000-673	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
661-000-687	Refunds & Rebates	\$ 108.00	\$ -	\$ -	\$ -
661-000-699	Appropriation Transfer In	\$ -	\$ -	\$ -	\$ -
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 15,510.91
	<b>Totals</b>	<b>\$ 117,105.98</b>	<b>\$ 99,700.00</b>	<b>\$ 53,458.09</b>	<b>\$ 115,310.91</b>

		Final 2010-11	Approved 2011-12	Actual 12-31-11	Proposed 2012-13
	<b>Expenditures</b>				
661-441-702	Wages	\$ 24,381.96	\$ 25,927.98	\$ 27,315.46	\$ 35,006.74
661-441-703	Wages-Admin	\$ 515.15	\$ 713.33	\$ 250.08	\$ 773.29
661-441-715	Employers Social Security	\$ 2,005.24	\$ 2,038.06	\$ 1,519.87	\$ 2,737.18
661-441-719	Fringes	\$ 19,187.69	\$ 18,000.00	\$ 20,340.74	\$ 9,519.70
661-441-723	Workman's Comp	\$ -	\$ -	\$ -	\$ 1,404.00
661-441-727	Office Supplies	\$ 73.98	\$ 100.00	\$ 44.99	\$ 100.00
661-441-730	Postage	\$ 4.90	\$ 20.00	\$ -	\$ 20.00
661-441-740	Operating Expense	\$ 1,573.56	\$ 1,000.00	\$ 827.80	\$ 1,000.00
661-441-751	Gas & Oil	\$ 14,627.95	\$ 17,000.00	\$ 14,627.11	\$ 18,000.00
661-441-803	Audit Fees	\$ 647.50	\$ 900.00	\$ 662.50	\$ 900.00
661-441-850	Telephone	\$ 847.88	\$ 800.00	\$ 567.97	\$ 800.00
661-441-851	Radio & Radar Maintenance	\$ -	\$ 100.00	\$ -	\$ 4,000.00
661-441-860	Transportation & Travel	\$ -	\$ 100.00	\$ 11.96	\$ 100.00
661-441-870	Education & Training	\$ -	\$ 50.00	\$ -	\$ -
661-441-874	Retirement-Pension	\$ -	\$ -	\$ -	\$ 3,470.00
661-441-900	Printing & Publishing	\$ 17.01	\$ 20.00	\$ -	\$ -
661-441-901	Advertising	\$ -	\$ -	\$ -	\$ -
661-441-910	Insurance & Bonds	\$ 13,719.75	\$ 15,000.00	\$ 13,212.00	\$ 15,000.00
661-441-920	Garbage Collection	\$ 210.00	\$ 250.00	\$ 260.00	\$ 280.00
661-441-921	Heat	\$ 1,051.51	\$ 1,060.00	\$ 647.00	\$ 1,200.00
661-441-922	Electric	\$ 2,192.42	\$ 1,600.00	\$ 1,691.06	\$ 2,300.00
661-441-923	Water & Sewer	\$ 468.08	\$ 500.00	\$ 367.45	\$ 500.00
661-441-930	Repair & Maintenance	\$ 18,009.43	\$ 12,000.00	\$ 16,921.21	\$ 17,000.00
661-441-931	Building Repairs-Maintenance	\$ -	\$ 200.00	\$ -	\$ -
661-441-950	Memberships	\$ 180.00	\$ 200.00	\$ 195.60	\$ 200.00
661-441-956	Misc. Expense	\$ 125.93	\$ 200.00	\$ 842.78	\$ 1,000.00
661-441-959	Depreciation Expense	\$ 17,036.00	\$ -	\$ -	\$ -
661-441-964	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -
661-441-970	Capital Outlay	\$ 743.95	\$ -	\$ -	\$ -
661-441-995	Interest	\$ -	\$ -	\$ -	\$ -
	To Fund Balance	\$ -	\$ 1,920.63	\$ -	\$ -
	<b>Totals</b>	<b>\$ 117,619.89</b>	<b>\$ 99,700.00</b>	<b>\$ 100,305.58</b>	<b>\$ 115,310.91</b>

Village of Bellaire-2012-13 Fund Budgets

<b>Debt Service Fund</b>		<b>Revenues</b>	<b>Final 2010-11</b>	<b>Approved 2011-12</b>	<b>Actual 12-31-11</b>	<b>Proposed 2012-13</b>
301-000-664	Interest		\$ 5.33	\$ -	\$ -	\$ -
301-000-667	Rental Income		\$ 20,060.00	\$ 19,400.00	\$ 19,400.00	\$ 18,740.00
301-000-671	Other Income		\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>		<b>\$ 20,065.33</b>	<b>\$ 19,400.00</b>	<b>\$ 19,400.00</b>	<b>\$ 18,740.00</b>
	<b>Expenditures</b>					
301-000-803	Audit Fees		\$ -	\$ -	\$ -	\$ -
301-000-956	Misc. Fees		\$ -	\$ -	\$ -	\$ -
301-000-991	Principal Payment		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
301-000-995	Interest Payment		\$ 5,060.00	\$ 4,400.00	\$ 4,400.00	\$ 3,740.00
	To Fund Balance		\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>		<b>\$ 20,060.00</b>	<b>\$ 19,400.00</b>	<b>\$ 19,400.00</b>	<b>\$ 18,740.00</b>
<hr/>						
<b>Waterline Upgrade</b>		<b>Revenues</b>	<b>Final 2010-11</b>	<b>Approved 2011-12</b>	<b>Actual 12-31-11</b>	<b>Proposed 2012-13</b>
<b>Debt Service Fund</b>						
302-000-664	Interest		\$ 5.25	\$ -	\$ -	\$ -
302-000-671	Other Income/Bond Income		\$ -	\$ -	\$ -	\$ -
302-000-680	Bond Income/Transfer in from Water		\$ 5,919.44	\$ 5,880.00	\$ 340.00	\$ 5,480.00
	Using Fund Balance		\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>		<b>\$ 5,924.69</b>	<b>\$ 5,880.00</b>	<b>\$ 340.00</b>	<b>\$ 5,480.00</b>
	<b>Expenditures</b>					
302-000-803	Audit Fees		\$ -	\$ -	\$ -	\$ -
302-000-956	Misc. Fees		\$ 23.10	\$ -	\$ -	\$ -
302-000-970	Capital Outlay		\$ -	\$ -	\$ -	\$ -
302-000-991	Prinicpal		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
302-000-995	Interest		\$ 919.44	\$ 880.00	\$ 340.00	\$ 480.00
	To Fund Balance		\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>		<b>\$ 5,942.54</b>	<b>\$ 5,880.00</b>	<b>\$ 340.00</b>	<b>\$ 5,480.00</b>
<hr/>						
<b>Soccer Park</b>		<b>Revenues</b>	<b>Final 2010-11</b>	<b>Approved 2011-12</b>	<b>Actual 12-31-11</b>	<b>Proposed 2012-13</b>
303-000-586	Grant Income		\$ -	\$ -	\$ -	\$ -
303-000-588	Contributions-Individual		\$ -	\$ -	\$ -	\$ -
303-000-664	Interest		\$ -	\$ -	\$ -	\$ -
303-000-671	Other Income		\$ -	\$ -	\$ -	\$ -
	Using Fund Balance		\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>		<b>\$ -</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		\$ -	\$ -	\$ -	\$ -
	To Fund Balance		\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>		<b>\$ 9,533.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>