

Village of Bellaire 2014-15 Fund Budgets

	Revenues	Final 2012-13	Approved 2013-14	Actual 01-31-13	Proposed 2014-15	Notations /Comments
General Fund						
101-000-403	Current Property Tax	\$ 344,849.47	\$ 348,761.18	\$ 347,802.66	\$ 340,410.00	Based on last year's millage,est. from equalization minus PPT
101-000-445	Interest on Taxes	42.52	\$ 20.00	\$ 89.50	\$ 50.00	
101-000-447	P.T.A.F.	4,892.79	\$ 4,800.00	\$ 4,956.10	\$ 4,700.00	Based on current estimates
101-000-576	State Sales Tax	94,091.00	\$ 92,000.00	\$ 79,304.00	\$ 92,000.00	
101-000-585	Interfund Loan Income	0.00	\$ -		\$ -	
101-000-586	Grants from Local-Other private sources	0.00	\$ -		\$ -	
101-000-588	Contributions from Twps. & Ind.	0.00	\$ -		\$ -	
101-000-664	Interest	1,618.76	\$ 1,700.00	\$ 532.97	\$ 500.00	
101-000-671	Other Revenue	19,329.70	\$ 18,000.00	\$ 18,833.10	\$ 18,000.00	Charter Franchise fees, Metro Act; Parkside lease income
101-000-687	Refunds & Rebates	14,872.69	\$ -	\$ 10,227.25	\$ 5,000.00	
101-000-688	Refunds & Rebates Vil. Hall & Twp.	0.00	\$ -		\$ -	
101-000-689	Refunds & Rebates School-Park Elec.	0.00	\$ -		\$ -	
101-000-687.01	Refunds & Rebates Energy Grant	0.00	\$ -		\$ -	
101-410-476	Zoning-License & Permits	1,020.00	\$ 1,000.00	\$ 1,175.00	\$ 1,000.00	
101-410-477	Ordinance Ticket Money	0.00	\$ -		\$ -	
101-751-652	Camping Fees (C.P.)	11,395.00	\$ 11,500.00	\$ 15,127.00	\$ 13,000.00	
101-751-653	Shower Fees (C.P.)	313.00	\$ 360.00	\$ 785.57	\$ 500.00	
101-751-654	Ice Sales (campground)	\$ 93.50	\$ -		\$ -	
101-751-655	Firewood Sales (campground)	\$ 151.00	\$ -		\$ -	
101-751-656	Campground Dump Fees	\$ 75.00	\$ 75.00	\$ 200.00	\$ 150.00	
101-751-671	Other Park Income	\$ 1,706.66	\$ 2,000.00		\$ 1,000.00	Lifeguard???
101-751-672	Park Use-School	\$ 3,200.00	\$ 3,200.00		\$ 3,200.00	School contract
101-751-673	Park Rental Fees	\$ 475.00	\$ 330.00	\$ 225.00	\$ 250.00	
101-751-674	Craven Pond Donations		\$ -		\$ -	
101-000-699	Approp Transfer In		\$ -		\$ -	
	Using Fund Balance		\$ -		\$ 40,629.57	
	Totals	\$ 498,126.09	\$ 483,746.18	\$ 479,258.15	\$ 520,389.57	
	Total Expenditures					
101-100	Legislative	\$ 6,736.26	\$ 11,492.14	\$ 10,157.58	\$ 11,841.50	
101-170	General Government	\$ 277,748.72	\$ 321,668.26	\$ 253,954.02	\$ 350,528.02	
101-265	Building & Grounds	\$ 19,042.44	\$ 35,041.80	\$ 24,337.06	\$ 23,810.38	
101-410	Zoning	\$ 14,887.29	\$ 15,436.24	\$ 11,963.87	\$ 19,138.73	
101-448	Streetlights	\$ 34,089.21	\$ 23,000.00	\$ 21,175.16	\$ 23,000.00	
101-751	Parks	\$ 91,056.42	\$ 90,461.21	\$ 67,001.45	\$ 91,355.20	
101-895	Dam	\$ 826.56	\$ 1,650.70	\$ 426.58	\$ 715.75	
	To Fund Balance	\$ -	\$ (15,004.16)	\$ -	\$ -	To fund balance & CDs for future projects
		\$ 444,386.90	\$ 483,746.19	\$ 389,015.72	\$ 520,389.57	

Village of Bellaire 2014-15 Fund Budgets

Legislative	Expenditures	Final 2012-13	Approved 2013-14	Actual 01-31-13	Proposed 2014-15	Notations /Comments
101-100-702	Wages	\$ 6,055.38	\$ 10,675.46	\$ 9,650.00	\$ 11,000.00	
101-100-715	Employers Social Security	\$ 680.88	\$ 816.67	\$ 507.58	\$ 841.50	
101-100-727	Office Supplies		\$ -	\$ -	\$ -	
101-100-860	Travel & Transportation		\$ -	\$ -	\$ -	
101-100-870	Education & Training		\$ -	\$ -	\$ -	
101-100-900	Printing & Publishing		\$ -	\$ -	\$ -	
101-100-956	Misc. Expense		\$ -	\$ -	\$ -	
	Totals	\$ 6,736.26	\$ 11,492.13	\$ 10,157.58	\$ 11,841.50	
General Government						
101-170-702	Wages	\$ 34,939.98	\$ 35,028.97	\$ 29,239.07	\$ 34,707.26	This might need to be a little higher now that we have FT clerk
101-170-702.02	Wages-Banners, Flags, Décor	\$ 1,027.30	\$ 1,000.00	\$ 1,134.20	\$ 1,000.00	
101-170-715	Employers Social Security		\$ 2,756.22	\$ 4,142.85	\$ 2,731.61	
101-170-719	Employees F.B.(BCBS, STD)	\$ 24,842.76	\$ 19,183.17	\$ 91,837.66	\$ 21,493.81	
101-170-720	Holiday Pay	\$ -	\$ -	\$ 2,167.90	\$ -	
101-170-721	Personal Pay	\$ (91.90)	\$ -	\$ 806.76	\$ -	
101-170-722	Vacation Pay	\$ 74.73	\$ -	\$ 7,325.52	\$ -	
101-170-723	Unemployment & Workman's Comp	\$ 3,975.75	\$ 1,500.00	\$ 3,707.27	\$ 3,500.00	
101-170-727	Office Supplies	\$ 1,056.00	\$ 1,200.00	\$ 813.76	\$ 1,200.00	Paper, pens, ink cartridges, etc.
101-170-730	Postage	\$ 968.01	\$ 1,200.00	\$ 831.34	\$ 1,200.00	
101-170-740	Operating Expenses	\$ 2,934.22	\$ 13,176.00	\$ 10,283.70	\$ 16,000.00	BSA accounting software (3-yr payment 3203); internet, copy machine 2500
101-170-802	Legal Fees	\$ 5,088.95	\$ 7,000.00	\$ 3,143.00	\$ 5,000.00	
101-170-803	Audit Fees	\$ 2,981.25	\$ 3,100.00	\$ 3,048.75	\$ 3,100.00	
101-170-821	Engineering Fees	\$ -	\$ -		\$ -	
101-170-827	Tax Roll & Notice Preparation	\$ 831.79	\$ 1,000.00	\$ 598.87	\$ 900.00	
101-170-850	Telephone	\$ 1,835.93	\$ 1,875.00	\$ 1,492.32	\$ 1,875.00	
101-170-860	Transportation & Travel	\$ 464.12	\$ 1,150.00	\$ 137.30	\$ 800.00	
101-170-870	Education & Training	\$ 700.00	\$ 700.00	\$ 205.00	\$ 800.00	MMTA Institute 550-last year; Clerk training
101-170-874	Retirement-Pension	\$ 4,610.11	\$ 3,602.90	\$ 26,521.30	\$ 3,570.73	
101-170-900	Printing & Publishing	\$ 203.85	\$ 300.00	\$ 297.01	\$ 350.00	
101-170-901	Advertising	\$ -	\$ -		\$ -	
101-170-910	Insurance & Bonds	\$ 2,046.00	\$ 2,100.00	\$ 1,794.62	\$ 2,000.00	
101-170-923	Water Service-Triangle	\$ 108.88	\$ 150.00	\$ 97.08	\$ 125.00	
101-170-930	Repairs & Maintenance	\$ 242.67	\$ 500.00	\$ 589.08	\$ 500.00	
101-170-940	Rent (Bldg. Authority bond payment)	\$ 18,740.00	\$ 18,080.00	\$ 18,080.00	\$ 17,420.00	Building Authority bond payments
101-170-943	Equipment Rental	\$ -		\$ 21.48	\$ -	
101-170-943.02	Equipment Rental-Banners	\$ 281.39	\$ 300.00	\$ 309.49	\$ 200.00	
101-170-950	Dues & Subscriptions	\$ 1,568.00	\$ 1,600.00	\$ 1,055.00	\$ 1,300.00	MML Membership Dues, MMTA, MAMC & NLEA
101-170-951	Administration fees	\$ 510.49	\$ 500.00	\$ 434.73	\$ 500.00	Credit card fees
101-170-955	Property Tax Refund	\$ -	\$ -		\$ -	
101-170-956	Misc. Expense	\$ 881.67	\$ 2,500.00	\$ 2,476.31	\$ 2,500.00	
101-170-956.01	Grants-Energy	\$ -	\$ -		\$ -	
101-170-970	Capital Outlay	\$ -	\$ -		\$ -	
101-170-999	Approp-Transfer Out (PSF)	\$ 165,941.77	\$ 202,166.00	\$ 62,410.71	\$ 227,754.60	Public Safety(212,717.83) & Cemetery(1500)
	Totals	\$ 276,763.72	\$ 321,668.26	\$ 275,002.08	\$ 350,528.02	

Village of Bellaire 2014-15 Fund Budgets

		Final 2012-13	Approved 2013-14	Actual 01-31-13	Proposed 2014-15	Notations /Comments
Property & Building						
101-265-702	Wages	\$ 2,099.42	\$ 2,393.52	\$ 460.49	\$ 2,000.00	
101-265-715	Employers Social Security	\$ 159.42	\$ 183.11	\$ 26.09	\$ 153.00	
101-265-719	Fringes	\$ 56.31	\$ 440.81	\$ 27.90	\$ 91.38	
101-265-723	Unemployment & Workman's Comp	\$ 33.00	\$ 85.00	\$ 44.10	\$ 85.00	
101-265-850	Elevator Phone Service	\$ 690.65	\$ 600.00	\$ 463.46	\$ 500.00	
101-265-874	Retirement-Pension	\$ 80.00	\$ 239.35	\$ 15.23	\$ 200.00	
101-265-910	Insurance & Bonds	\$ 769.00	\$ 800.00	\$ 681.76	\$ 800.00	
101-265-921	Heat	\$ 2,050.13	\$ 2,500.00	\$ 1,498.46	\$ 2,200.00	
101-265-922	Electric	\$ 3,062.73	\$ 3,100.00	\$ 2,772.54	\$ 3,100.00	
101-265-922.01	Electric-Broad St. Bldg	\$ -	\$ -		\$ -	
101-265-923	Water & Sewer	\$ 667.03	\$ 700.00	\$ 383.70	\$ 500.00	
101-265-930	Repairs & Maintenance	\$ 4,965.85	\$ 19,000.00	\$ 15,025.95	\$ 8,581.00	2014 Boiler inspections; paint windows, carpet 3,743.37
101-265-930.01	Community Hall Cleaning	\$ 3,550.00	\$ 4,000.00	\$ 3,900.00	\$ 4,500.00	Once a week & busy holidays
101-265-943	Equipment Rental	\$ 653.20	\$ 500.00	\$ 547.25	\$ 600.00	
101-265-956	Misc. Expense	\$ 205.70	\$ 500.00	\$ -	\$ 500.00	2014 Flag
101-265-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 19,042.44	\$ 35,041.80	\$ 25,846.93	\$ 23,810.38	
Planning & Zoning						
101-410-702	Wages	\$ 6,583.70	\$ 6,112.22	\$ 6,458.22	\$ 7,453.14	
101-410-702.01	Wages-Meetings	\$ 1,600.00	\$ 2,100.00	\$ 2,200.00	\$ 2,100.00	
101-410-715	Social Security	\$ 650.97	\$ 628.24	\$ 527.73	\$ 730.82	
101-410-719	Fringe	\$ 3,174.85	\$ 2,964.56	\$ 1,964.57	\$ 3,559.46	
101-410-723	Unemployment & Workman's Comp	\$ 231.00	\$ 170.00		\$ 150.00	
101-410-727	Office Supplies	\$ -	\$ 150.00	\$ 114.72	\$ 150.00	
101-410-730	Postage	\$ 12.73	\$ 100.00	\$ 13.02	\$ 100.00	
101-410-740	Operating Supplies	\$ 1,336.79	\$ 1,200.00	\$ 1,034.99	\$ 1,000.00	
101-410-802	Legal Fees	\$ 203.00	\$ 750.00	\$ 555.00	\$ 2,150.00	Reviewing zoning ordinance 1400
101-410-821	Engineering Fees	\$ -	\$ -		\$ -	
101-410-860	Transportation & Travel	\$ -	\$ -		\$ 150.00	
101-410-870	Education & Training	\$ 155.00	\$ 200.00	\$ 175.00	\$ 400.00	Citizen Planner/Onsite PC & ZBA training
101-410-874	Retirement-Pension	\$ 571.00	\$ 611.22	\$ 401.77	\$ 745.31	
101-410-900	Printing & Publishing	\$ 38.25	\$ 100.00	\$ 51.75	\$ 100.00	
101-410-901	Advertising	\$ -	\$ -		\$ -	
101-410-950	Dues & Subscriptions	\$ 330.00	\$ 350.00	\$ 330.00	\$ 350.00	MAP membership & PZN subscriptions for PC & ZBA
101-410-956	Misc. Expense	\$ -	\$ -		\$ -	
	Totals	\$ 14,887.29	\$ 15,436.24	\$ 13,826.77	\$ 19,138.73	

Village of Bellaire 2014-15 Fund Budgets

		Final 2012-13	Approved 2013-14	Actual 01-31-13	Proposed 2014-15	Notations /Comments
Street Lights						
101-448-702	Wages	\$ -	\$ -		\$ -	
101-448-719	Employees Fringe Benefits	\$ -	\$ -		\$ -	
101-448-922	Street Lights-Consumers	\$ 22,584.28	\$ 22,000.00	\$ 18,770.83	\$ 22,000.00	
101-448-930	Street Lights-Repair & Maintenance	\$ 11,504.93	\$ 1,000.00	\$ 4,482.00	\$ 1,000.00	
101-448-943	Equipment Rental	\$ -	\$ -		\$ -	
	Totals	\$ 34,089.21	\$ 23,000.00	\$ 23,252.83	\$ 23,000.00	
Parks						
101-751-702	Wages	\$ 12,226.58	\$ 15,470.87	\$ 10,185.19	\$ 8,869.63	
101-751-702.01	Wages-Craven Park	\$ 13,955.00	\$ 12,350.32	\$ 7,347.82	\$ 11,993.03	
101-751-702.02	Wages-Richardi Park	\$ 7,122.48	\$ 6,487.32	\$ 4,390.32	\$ 6,124.10	
101-751-715	Employers Social Security	\$ 2,545.17	\$ 2,624.60	\$ 1,013.55	\$ 2,064.49	
101-751-719	Fringes	\$ 5,541.42	\$ 6,632.26	\$ 1,779.84	\$ 8,105.27	
101-751-723	Unemployment & Workman's Comp	\$ 1,350.00	\$ 765.00	\$ 611.10	\$ 750.00	
101-751-730	Postage	\$ -	\$ -		\$ -	
101-751-801	Contractual Services	\$ -	\$ -		\$ -	
101-751-802	Legal Fees	\$ -	\$ -		\$ -	
101-751-821	Engineering Fees	\$ -	\$ -		\$ -	
101-751-850	Telephone	\$ 537.95	\$ -	\$ 8.01	\$ -	
101-751-874	Retirement-Pension	\$ 3,196.82	\$ 3,430.85	\$ 881.76	\$ 2,698.68	Based on 10% of wages. (Ken \$3,000)
101-751-900	Printing & Publishing	\$ 37.20	\$ 300.00	\$ 260.20	\$ 300.00	campsite slips
101-751-901	Advertising	\$ -	\$ -			
101-751-910	Insurance & Bonds	\$ 2,899.00	\$ 3,000.00	\$ 2,523.88	\$ 2,700.00	
101-751-920	Garbage Collection	\$ 700.00	\$ 750.00	\$ 600.00	\$ 700.00	
101-751-921	Heat-Craven Bathhouse	\$ 503.18	\$ 700.00	\$ 759.13	\$ 750.00	
101-751-922	Electric-Campground (4988)	\$ 2,598.39	\$ 2,500.00	\$ 2,853.04	\$ 3,000.00	
101-751-922.01	Electric-Ball Park (4994)	\$ 985.79	\$ 750.00	\$ 534.11	\$ 550.00	
101-751-922.02	Electric-Richardi	\$ 1,019.08	\$ 1,200.00	\$ 1,006.09	\$ 1,100.00	
101-751-922.03	Electric-Soccer Field	\$ 1,214.32	\$ 1,200.00	\$ 1,161.80	\$ 1,250.00	
101-751-923	Water & Sewer	\$ 1,130.66	\$ 1,300.00	\$ 1,437.94	\$ 2,000.00	New meter-RP
101-751-930	Repair & Maintenance	\$ 10,415.59	\$ 10,000.00	\$ 8,585.64	\$ 10,500.00	paint, floors, bathhouse
101-751-932	Craven Pond Dredging	\$ -	\$ -			
101-751-940	Porta John Rental	\$ 1,101.96	\$ 1,000.00	\$ 903.73	\$ 1,000.00	
101-751-943	Equipment Rental	\$ 12,788.59	\$ 10,000.00	\$ 9,791.94	\$ 10,000.00	
101-751-943.01	E.R. Craven Park	\$ 6,323.23	\$ 6,500.00	\$ 7,237.46	\$ 7,300.00	
101-751-943.02	E.R. Richardi Park	\$ 2,102.58	\$ 2,500.00	\$ 2,790.04	\$ 2,800.00	
101-751-956	Misc. Expense	\$ 761.43	\$ 1,000.00	\$ 949.56	\$ 1,000.00	
101-751-970	Capital Outlay & Transportation St.		\$ -		\$ 5,800.00	Closet storage-RP 600/Portage station (5200)
	Totals	\$ 91,056.42	\$ 90,461.21	\$ 67,612.15	\$ 91,355.20	

Village of Bellaire 2014-15 Fund Budgets

Major Streets	Revenues	Final 2012-13	Approved 2013-14	Actual 01-31-13	Proposed 2014-15	Notations /Comments
202-000-548	State Grants (Hwy., Sts., Snow)	\$ -	\$ -	\$ -	\$ -	
202-000-578	Transportation Tax	\$ 53,336.76	\$ 48,000.00	\$ 41,664.88	\$ 50,000.00	
202-000-578.1	Build Michigan Program (BMP Funds)	\$ 1,915.51	\$ 1,500.00	\$ 1,436.30	\$ 1,500.00	
202-000-627	Chg. For Service (County Contracts)	\$ 13,340.47	\$ 9,000.00	\$ 14,500.00	\$ 14,500.00	
202-000-664	Interest	\$ 767.16	\$ 800.00	\$ 338.35	\$ 400.00	
202-000-671	Other Revenue	\$ -	\$ -		\$ -	
202-000-687	Refunds & Rebates	\$ -	\$ -		\$ -	
202-000-699	Approp-Transfer In	\$ -	\$ -		\$ -	
	Using Fund Balance	\$ -	\$ 1,770.85		\$ 14,281.99	
	Totals	\$ 69,359.90	\$ 61,070.85	\$ 57,939.53	\$ 80,681.99	
	Expenditures					
202-446-702	Wages	\$ 21,432.99	\$ 15,578.91	\$ 23,492.54	\$ 26,281.23	
202-446-703	Administration	\$ 1,797.90	\$ 1,779.17	\$ 1,763.22	\$ 1,794.53	
202-446-715	Employers Social Security	\$ 2,083.60	\$ 1,327.89	\$ 1,932.08	\$ 2,147.80	
202-446-719	Fringes	\$ 5,441.42	\$ 5,420.95	\$ 1,686.73	\$ 9,958.66	
202-446-723	Unemployment & Workman's Comp	\$ 650.00	\$ 460.00	\$ 581.18	\$ 500.00	
202-446-727	Office Supplies	\$ -	\$ -	\$ 104.95	\$ -	
202-446-782	Routine Maintenance	\$ 950.00	\$ 1,400.00	\$ -	\$ 1,000.00	
202-446-784	Tree Trimming	\$ 2,042.40	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00	
202-446-787	Traffic Control	\$ 314.12	\$ 2,000.00	\$ -	\$ 2,000.00	Painting roads & parking (2 yr program)
202-446-788	Winter Maintenance	\$ 9,905.35	\$ 7,068.12	\$ -	\$ 7,500.00	Sand / salt / calcium chloride
202-446-803	Audit Fees	\$ 397.50	\$ 400.00	\$ 406.50	\$ 425.00	
202-446-821	Engineering	\$ 2,200.00	\$ -	\$ -	\$ -	
202-446-870	Training and Education	\$ -	\$ -	\$ -	\$ -	
202-446-874	Retirement-Pension	\$ 1,332.01	\$ 1,735.81	\$ 602.43	\$ 2,807.58	
202-446-901	Advertising	\$ -	\$ -	\$ 22.50	\$ -	Based on 10% of wages
202-446-910	Insurance & Bonds	\$ 633.00	\$ 675.00	\$ 542.44	\$ 700.00	
202-446-922	Electric (traffic lights)	\$ 328.21	\$ 350.00	\$ 276.22	\$ 325.00	
202-446-930	Repair & Maintenance	\$ 1,447.95	\$ 2,875.00	\$ 885.60	\$ 1,500.00	Christmas lights / garland; paint light posts; parts for lights
202-446-943	Equipment Rental	\$ 39,554.59	\$ 18,000.00	\$ 52,036.03	\$ 21,742.20	
202-446-956	Misc. Expense	\$ 33.98	\$ -	\$ -	\$ -	
202-446-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 90,545.02	\$ 61,070.85	\$ 87,332.42	\$ 80,681.99	

Village of Bellaire 2014-15 Fund Budgets

Local Streets	Revenues	Final 2012-13	Approved 2013-14	Actual 01-31-13	Proposed 2014-15	Notations /Comments
203-000-403	Taxes	\$ 98,408.87	\$ 99,527.79	\$ 100,701.10	\$ 97,000.00	current mills & estimates from equalization- remove PPT
203-000-548	State Grants (Hwy., Sts., Snow)	\$ -	\$ -		\$ -	
203-000-578.01	Gas & Weight Tax	\$ 26,362.71	\$ 21,000.00	\$ 20,594.55	\$ 20,000.00	
203-000-586	Grant Income Trees	\$ -	\$ -		\$ -	
203-000-588	Contributions	\$ -	\$ -		\$ -	
203-000-664	Interest	\$ 935.00	\$ 800.00	\$ 398.93	\$ 500.00	
203-000-671	Other Income	\$ 94.94	\$ 100.00	\$ 106.85	\$ 100.00	
203-000-680	Bond Proceeds	\$ -	\$ -		\$ -	
203-000-687	Refunds & Rebates	\$ 3,867.84	\$ 620.00	\$ 3,709.95	\$ 3,500.00	
203-000-698	Loan to Other Funds	\$ -	\$ -		\$ -	
	Using Fund Balance	\$ -	\$ 93,095.96		\$ 114,763.35	Pine, Seneca, S. Bridge.
	Totals	\$ 129,669.36	\$ 215,143.75	\$ 125,511.38	\$ 235,863.35	
	Expenditures					
203-446-702	Wages	\$ 16,876.79	\$ 12,633.20	\$ 15,167.88	\$ 16,054.41	
203-446-703	Administration	\$ 1,848.78	\$ 1,834.09	\$ 1,728.22	\$ 1,749.19	
203-446-715	Employers Social Security	\$ 1,578.46	\$ 1,106.75	\$ 1,292.59	\$ 1,361.98	
203-446-719	Fringes-	\$ 4,693.14	\$ 4,434.61	\$ 1,421.84	\$ 6,614.03	
203-446-723	Unemployment & Workman's Comp	\$ 506.00	\$ 460.00	\$ 581.18	\$ 550.00	
203-446-782	Routine Maintenance	\$ 355.26	\$ 2,000.00	\$ -	\$ 4,000.00	Gravel, patch, seeding
203-446-784	Tree trimming	\$ 9,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
203-446-787	Traffic Control	\$ 172.13	\$ 2,500.00	\$ 32.88	\$ 2,500.00	Signs, road paint-parking lot (2 yrs), direction signs-lots
203-446-788	Winter Maintenance	\$ 9,905.35	\$ 8,000.00	\$ -	\$ 7,500.00	Calcium chloroxide / sand / salt.
203-446-803	Audit Fees	\$ 397.50	\$ 400.00	\$ 406.50	\$ 425.00	
203-446-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -	
203-446-860	Education and Training	\$ -	\$ -	\$ -	\$ -	
203-446-874	Retirement-Pension	\$ 1,065.61	\$ 1,446.73	\$ 540.62	\$ 1,780.36	Based on 10% of wages
203-446-910	Insurance & Bonds	\$ 633.00	\$ 650.00	\$ 542.44	\$ 650.00	
203-446-922	Electric	\$ 793.37	\$ 1,000.00	\$ 748.56	\$ 1,000.00	
203-446-930	Repair & Maintenance	\$ 1,652.33	\$ 3,000.00	\$ 1,640.18	\$ 1,700.00	
203-446-931	Sidewalks-Construction	\$ -	\$ 1,000.00	\$ -	\$ -	
203-446-943	Equipment Rental	\$ 29,677.70	\$ 26,000.00	\$ 33,750.08	\$ 29,000.00	
203-446-955	Non-Budget Property Tax Refund	\$ -	\$ -	\$ -	\$ -	
203-446-956	Misc. Expense	\$ 15.75	\$ 100.00	\$ 22.50	\$ 100.00	
203-446-970	Capital Outlay	\$ 12,775.00	\$ 130,000.00	\$ -	\$ 142,300.00	Pave Pine St. (30,000); Seneca (30,000); S. Bridge (70,000)
203-446-991	Bond Principal	\$ -	\$ -	\$ -	\$ -	Kearney (Pine & Division)
203-446-991.01	Bond Principal-Balon Prop.	\$ 12,074.54	\$ 12,747.93	\$ 12,768.22	\$ 13,417.19	
203-446-991.02	Bond Principal-Interfund Loans	\$ -	\$ -	\$ -	\$ -	
203-446-995	Bond Interest	\$ -	\$ -	\$ -	\$ -	
203-446-995.01	Interest-Balon Prop.	\$ 3,503.83	\$ 2,830.44	\$ 2,810.15	\$ 2,161.18	
203-446-995.02	Bond Interest-Interfund Loan	\$ -	\$ -	\$ -	\$ -	
203-446-999	Approp-Transfer Out	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
		\$ 108,024.54	\$ 215,143.75	\$ 76,453.84	\$ 235,863.35	

Village of Bellaire 2014-15 Fund Budgets

Public Safety	Revenues	Final 2012-13	Approved 2013-14	Actual 01-31-13	Proposed 2014-15	Notations /Comments
205-000-579	Liquor Licenses-St. Shared Revenue	\$ 3,110.80	\$ 3,000.00	\$ 2,817.19	\$ 3,000.00	
205-000-628	Public Report Copies	\$ 179.16	\$ 200.00	\$ 85.70	\$ 150.00	
205-000-655	Fines & Forfeitures	\$ 2,785.04	\$ 2,000.00	\$ 1,848.68	\$ 1,750.00	
205-000-664	Interest	\$ 160.58	\$ -		\$ -	
205-000-671	Other Revenue-Drug Forfeiture Funds	\$ 145.00	\$ 4,325.00	\$ 6,555.58	\$ 6,730.00	Grant income-lapel cameras 3330
205-000-672	CRE Grant	\$ -	\$ -		\$ -	
205-000-673	Sale of fixed assets	\$ -	\$ -	\$ 4,000.00	\$ 1,500.00	
205-000-687	Refunds & Rebates	\$ 89.00	\$ -	\$ 870.00	\$ -	
205-000-699	Approp. Transfer In	\$ 166,685.87	\$ 173,450.00	\$ 60,000.00	\$ 212,717.83	
	Using Fund Balance	\$ -	\$ 35,204.11		\$ -	
	Total	\$ 173,155.45	\$ 218,179.11	\$ 76,177.15	\$ 225,847.83	
	Expenditures					3 Officers
205-301-702	Wages	\$ 93,609.25	\$ 94,105.60	\$ 90,968.85	\$ 117,457.60	115793 (3) 82513 (2)
205-301-715	Employers Social Security	\$ 7,667.75	\$ 7,199.08	\$ 7,092.86	\$ 8,985.51	8858 (3) 6312 (2)
205-301-719	Fringes	\$ 43,704.72	\$ 40,303.96	\$ 36,100.57	\$ 49,843.96	38,000 to 54,500 33,660 (2)
205-301-723	Unemployment & Workman's Comp	\$ 3,490.00	\$ 1,955.00	\$ 1,498.14	\$ 2,800.00	2000
205-301-727	Office Supplies	\$ 219.47	\$ 250.00	\$ 224.75	\$ 300.00	250
205-301-730	Postage	\$ 23.30	\$ 60.00	\$ 21.21	\$ 60.00	60
205-301-740	Operating Supplies	\$ 2,278.70	\$ 4,000.00	\$ 3,861.33	\$ 6,500.00	4000
205-301-741	Forfeiture Drug Monies	\$ -	\$ -		\$ -	
205-301-751	Gas & Oil	\$ 6,527.97	\$ 6,000.00	\$ 4,908.71	\$ 7,500.00	5500
205-301-802	Legal Fees	\$ -	\$ -		\$ -	
205-301-803	Audit Fees	\$ 198.75	\$ 250.00	\$ 203.25	\$ 250.00	250
205-301-850	Telephone - Internet	\$ 1,466.94	\$ 1,500.00	\$ 1,377.44	\$ 1,500.00	1500
205-301-851	Radio & Radar Maintenance	\$ 1,689.00	\$ 500.00	\$ 558.00	\$ 550.00	550
205-301-860	Transportation & Travel	\$ 303.55	\$ 500.00	\$ 6.56	\$ 500.00	500
205-301-870	Education & Training	\$ 125.00	\$ 250.00	\$ 130.00	\$ 750.00	500
205-301-874	Retirement	\$ 8,123.05	\$ 10,130.47	\$ 12,153.33	\$ 11,745.76	Based on 10% of wages
205-301-900	Printing & Publishing	\$ 97.64	\$ 25.00		\$ 25.00	25
205-301-901	Advertising	\$ -	\$ -		\$ -	
205-301-910	Insurance & Bonds	\$ 3,241.12	\$ 4,000.00	\$ 3,229.08	\$ 4,250.00	4250
205-301-930	Repairs & Maintenance	\$ 1,941.28	\$ 3,450.00	\$ 4,578.05	\$ 5,000.00	4000
205-301-950	Dues & Subscriptions	\$ -	\$ 250.00		\$ -	
205-301-956	Misc. Expense	\$ 430.74	\$ 500.00	\$ 1,111.35	\$ 1,500.00	1000
205-301-970	Capital Outlay	\$ -	\$ 42,950.00	\$ 42,645.17	\$ 6,330.00	3000 (Compupter); lapel cameras (grant approved) 3330
	To Fund Balance	\$ -	\$ -		\$ -	
	Totals	\$ 175,138.23	\$ 218,179.11	\$ 210,668.65	\$ 225,847.83	
Police Car \$7000						

Village of Bellaire 2014-15 Fund Budgets

Sewer	Expenditures	Final 2012-13	Approved 2013-14	Actual 01-31-13	Proposed 2014-15	Notations /Comments
590-548-702	Wages	\$ 77,660.30	\$ 78,848.71	\$ 72,436.13	\$ 37,353.32	
590-548-703	Administration	\$ 9,725.56	\$ 10,059.24	\$ 9,934.56	\$ 10,907.76	
590-548-715	Employer's Social Security	\$ 7,127.09	\$ 6,801.46	\$ 6,301.49	\$ 3,691.97	
590-548-719	Fringes	\$ 42,431.39	\$ 37,642.63	\$ 22,946.45	\$ 22,453.43	
590-548-723	Unemployment & Workman's Comp	\$ 3,215.00	\$ 2,000.00	\$ 1,149.12	\$ 2,000.00	
590-548-727	Office Supplies	\$ 99.95	\$ 100.00	\$ -	\$ 50.00	
590-548-727.01	Office Supplies-WWTP	\$ 52.99	\$ 150.00	\$ 45.74	\$ 400.00	Printer, cartridges, paper
590-548-730	Postage	\$ 1,001.90	\$ 950.00	\$ 878.59	\$ 1,000.00	
590-548-730.01	Postage-WWTP	\$ -	\$ -	\$ -	\$ -	
590-548-740	Operating Expenses	\$ 2,969.35	\$ 3,135.00	\$ 564.37	\$ 400.00	Support for BSA; Auto Read support fees
590-548-740.01	Operating Expenses-WWTP	\$ 20,466.58	\$ 24,000.00	\$ 29,218.63	\$ 32,700.00	Alum & other chemicals for WWTP & fertilizer (500)
590-548-802	Legal Fees	\$ 858.00	\$ -	\$ -	\$ -	
590-548-803	Audit Fees	\$ 993.75	\$ 1,050.00	\$ 1,016.25	\$ 1,100.00	
590-548-821	Engineering Fees	\$ -	\$ -	\$ -	\$ 4,000.00	Bar screen
590-548-850.01	Telephone	\$ 1,508.42	\$ 1,400.00	\$ 1,253.78	\$ 1,400.00	Landline, cell-Ken, emergency; Miss Dig svc.
590-548-860	Transportation & Travel	\$ 96.20	\$ 400.00	\$ 530.08	\$ 500.00	
590-548-870	Education & Training	\$ 181.56	\$ 500.00	\$ 495.00	\$ 200.00	GAGC Quality control training
590-548-874	Retirement-Pension	\$ 7,768.63	\$ 8,890.79	\$ 5,364.91	\$ 4,826.11	
590-548-900	Printing & Publishing	\$ -	\$ -	\$ 37.13	\$ 400.00	New UB books
590-548-910	Insurance & Bonds	\$ 1,140.00	\$ 1,200.00	\$ 1,033.50	\$ 1,200.00	
590-548-910.01	Insurance & Bonds-WWTP	\$ 3,183.00	\$ 3,200.00	\$ 2,777.58	\$ 3,200.00	
590-548-920.01	Garbage Collection	\$ -	\$ -	\$ -	\$ -	
590-548-921.01	Heat-WWTP	\$ 5,358.74	\$ 4,200.00	\$ 3,144.18	\$ 4,500.00	
590-548-922	Electric	\$ 3,618.76	\$ 3,100.00	\$ 3,450.25	\$ 3,200.00	
590-548-922.01	Electric-WWTP	\$ 25,496.59	\$ 23,000.00	\$ 22,745.85	\$ 23,000.00	
590-548-923.01	Water & Sewer-WWTP	\$ 675.06	\$ 600.00	\$ 684.29	\$ 600.00	
590-548-930	Repair & Maintenance	\$ 4,462.89	\$ 4,000.00	\$ 1,199.59	\$ 3,000.00	Repair holiday line,, Paint & seal lift stations
590-548-930.01	Repair & Maintenance-WWTP	\$ 5,083.97	\$ 6,000.00	\$ 6,585.00	\$ 17,000.00	Pumps boiler inspections, sand filter
590-548-943	Equipment Rental	\$ 4,974.87	\$ 5,000.00	\$ 4,363.79	\$ 4,000.00	
590-548-950	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	
590-548-951	Fees	\$ -	\$ -	\$ -	\$ -	
590-548-952	Permits	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 1,600.00	MDEQ annual permit
590-548-955	Non Budget Property Tax Refunds	\$ -	\$ -	\$ -	\$ -	
590-548-956	Misc. Expense	\$ -	\$ 100.00	\$ 806.10	\$ 500.00	
590-548-956.01	Misc. Expense-WWTP	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00	
590-548-956.11	Misc. Expense-G.O. Bond	\$ -	\$ -	\$ -	\$ -	
590-548-959	Depreciation	\$ 101,767.88	\$ -	\$ 0	\$ -	
590-548-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
590-548-970.01	Capital Outlay-WWTP	\$ -	\$ 2,500.00	\$ -	\$ 51,671.00	Pontoon barge/trailer(pond working) 11000, generator 40,071, Drum cart 600, Diffusers 8000, Polaris Sportsman 6500, vac tank 28500.
590-548-990.11	Bond Principal-G.O. Bond	\$ -	\$ 25,000.00	\$ -	\$ 40,000.00	
590-548-995	Interest-Series1999 ASB	\$ 22,539.50	\$ 20,702.50	\$ 10,351.25	\$ 18,227.50	
590-548-995.11	Interest-G.O. Bond 1998 Series ASB	\$ 28,652.50	\$ 28,652.50	\$ 14,326.25	\$ 27,565.00	
	To Fund Balance	\$ -	\$ -	\$ -	\$ 403.90	
	Totals	\$ 384,635.43	\$ 305,707.83	\$ 225,164.86	\$ 325,050.00	

Village of Bellaire 2014-15 Fund Budgets

Water Fund	Revenues	Final 2012-13	Approved 2013-14	Actual 01-31-13	Proposed 2014-15	Notations /Comments
591-000-607	On Fees	\$ 2,655.49	\$ 3,000.00	\$ 2,439.00	\$ 2,650.00	
591-000-626	Water Service Connections	\$ 3,939.00	\$ 3,900.00	\$ 1,313.00	\$ 2,626.00	
591-000-641	Penalties	\$ -		\$ 972.35	\$ -	
591-000-642	Sales	\$ 58,851.72	\$ 63,315.99	\$ 65,905.70	\$ 65,159.00	
591-000-643	Water Ready	\$ 80,284.00	\$ 80,740.32	\$ 74,350.93	\$ 85,000.00	
591-000-644	Water Replacement Income	\$ 10,236.03	\$ 9,000.00	\$ 8,288.91	\$ 9,000.00	
591-000-645	Environmental Fees	\$ 594.16	\$ 600.00	\$ 571.32	\$ 600.00	
591-000-664	Interest	\$ 819.10	\$ 600.00	\$ 376.32	\$ 400.00	
591-000-671	Other Revenue	\$ 1,545.38	\$ 300.00	\$ 443.69	\$ 500.00	
591-000-687	Refunds & Rebates	\$ -	\$ -		\$ -	
591-000-699	Approp Transfer In	\$ -	\$ -		\$ -	
591-000-696	Bond Proceeds	\$ -	\$ -		\$ -	
	Using Fund Balance	\$ -	\$ 112,802.80		\$ 5,000.00	
	Totals	\$ 158,924.88	\$ 274,259.11	\$ 154,661.22	\$ 170,935.00	
Water Fund	Expenditures					
591-556-702	Wages	\$ 35,704.14	\$ 39,878.85	\$ 30,803.97	\$ 34,361.50	
591-556-703	Administration	\$ 10,058.12	\$ 10,059.24	\$ 10,002.40	\$ 10,995.64	
591-556-715	Employer Social Security	\$ 3,659.68	\$ 3,820.26	\$ 3,121.55	\$ 3,469.82	
591-556-719	Fringes	\$ 16,524.27	\$ 17,264.65	\$ 8,374.41	\$ 17,115.53	
591-556-723	Unemployment & Workman's Comp	\$ 1,701.00	\$ 1,190.00	\$ 857.43	\$ 1,400.00	
591-556-727	Office Supplies	\$ -	\$ 50.00	\$ -	\$ -	
591-556-730	Postage	\$ 1,001.90	\$ 950.00	\$ 878.69	\$ 1,000.00	
591-556-740	Operating Expense	\$ 3,991.98	\$ 6,000.00	\$ 3,971.57	\$ 4,000.00	BS&A Support fees (200)
591-556-801	Contractual Services-Lab Testing	\$ 2,336.09	\$ 2,600.00	\$ 1,156.00	\$ 2,400.00	
591-556-802	Legal Fees	\$ -	\$ -	\$ 101.50	\$ -	
591-556-803	Audit Fees	\$ 993.75	\$ 1,050.00	\$ 1,016.25	\$ 1,200.00	
591-556-821	Engineering	\$ 6,400.00	\$ 5,000.00	\$ -	\$ 5,000.00	New well (Depending on DEQ reports)
591-556-850	Telephone	\$ 955.40	\$ 850.00	\$ 812.17	\$ 800.00	
591-556-860	Transportation & Travel	\$ 824.12	\$ 750.00	\$ -	\$ 400.00	
591-556-870	Education & Training	\$ 900.00	\$ 750.00	\$ 45.00	\$ 400.00	
591-556-874	Retirement-Pension	\$ 4,180.79	\$ 4,993.81	\$ 2,353.06	\$ 4,535.71	
591-556-900	Printing & Publishing	\$ 524.65	\$ 600.00	\$ 390.37	\$ 500.00	Water quality report publishing
591-556-910	Insurance & Bonds	\$ 1,221.00	\$ 1,300.00	\$ 1,063.60	\$ 1,300.00	
591-556-922	Electric	\$ 14,373.58	\$ 14,500.00	\$ 12,082.97	\$ 15,000.00	
591-556-930	Repair & Maintenance	\$ 10,085.46	\$ 10,000.00	\$ 5,244.45	\$ 10,000.00	
591-556-943	Equipment Rental	\$ 11,768.82	\$ 16,000.00	\$ 7,677.57	\$ 15,000.00	
591-556-950	Memberships	\$ 670.00	\$ 1,000.00	\$ 219.00	\$ 1,000.00	AWWA & MRWA; Miss Dig; Annual fee-Safe Water Act
591-556-956	Misc. Expense	\$ -	\$ 8,252.30	\$ 6,690.65	\$ 8,000.00	
591-556-959	Depreciation Expense	\$ 19,503.15	\$ -	\$ -	\$ -	
591-556-970	Capital Outlay	\$ -	\$ 120,000.00	\$ -	\$ 5,466.67	New well (Depending on DEQ reports) & generators 5,466.67
591-556-991	Waterline Bond Principal Payment	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	
591-556-995	Waterline Bond Interest Payment	\$ 480.00	\$ 400.00	\$ 116.67	\$ -	
591-556-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ 27,590.12	
	Totals	\$ 147,857.90	\$ 274,259.11	\$ 103,979.28	\$ 170,935.00	

Village of Bellaire 2014-15 Fund Budgets

Motor Pool	Revenues	Final 2012-13	Approved 2013-14	Actual 01-31-13	Proposed 2014-15	Notations /Comments
661-000-664	Interest	\$ -	\$ -	\$ -	\$ -	
661-000-669	Equipment Rental	\$ 110,193.85	\$ 99,000.00	\$ 120,227.94	\$ 115,000.00	
661-000-671	Other Revenue	\$ -	\$ 600.00	\$ 69.60	\$ 100.00	
661-000-673	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	
661-000-687	Refunds & Rebates	\$ 170.15	\$ 100.00	\$ 40.00	\$ 50.00	
661-000-699	Appropriation Transfer In	\$ -	\$ 27,216.00	\$ -	\$ 13,536.77	
	Using Fund Balance	\$ -	\$ 4,022.64	\$ -	\$ 150.46	
	Totals	\$ 110,364.00	\$ 130,938.64	\$ 120,337.54	\$ 128,837.23	
	Expenditures					
661-441-702	Wages	\$ 30,809.90	\$ 27,777.62	\$ 31,138.06	\$ 39,969.40	
661-441-703	Wages-Admin	\$ 322.60	\$ 281.40	\$ 541.12	\$ 514.80	
661-441-715	Employers Social Security	\$ 2,529.86	\$ 2,146.52	\$ 2,423.29	\$ 3,097.05	
661-441-719	Fringes	\$ 9,434.56	\$ 7,706.21	\$ 3,649.32	\$ 12,351.96	Includes STD
661-441-723	Workman's Comp	\$ 1,404.00	\$ 750.00	\$ 609.21	\$ 750.00	
661-441-727	Office Supplies	\$ 34.14	\$ 100.00	\$ 111.98	\$ 120.00	
661-441-730	Postage	\$ 6.40	\$ 20.00	\$ -	\$ -	
661-441-740	Operating Expense	\$ 1,096.85	\$ 2,000.00	\$ 549.90	\$ 2,000.00	Boot allowance (\$1000) Coats (\$1000)
661-441-751	Gas & Oil	\$ 25,614.16	\$ 20,000.00	\$ 15,542.41	\$ 20,000.00	
661-441-775	Sand & Salt	\$ -	\$ -	\$ 14,587.06	\$ -	Sand & Salt
661-441-803	Audit Fees	\$ 662.50	\$ 700.00	\$ 677.50	\$ 700.00	
661-441-850	Telephone	\$ 746.78	\$ 800.00	\$ 596.62	\$ 700.00	
661-441-851	Radio & Radar Maintenance	\$ 2,765.78	\$ 400.00	\$ 190.75	\$ 400.00	One new hand held radio
661-441-860	Transportation & Travel	\$ -	\$ -	\$ -	\$ -	
661-441-870	Education & Training	\$ -	\$ -	\$ -	\$ -	
661-441-874	Retirement-Pension	\$ 3,463.22	\$ 2,805.90	\$ 1,830.39	\$ 4,048.42	
661-441-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
661-441-901	Advertising	\$ -	\$ -	\$ -	\$ -	
661-441-910	Insurance & Bonds	\$ 13,324.00	\$ 13,500.00	\$ 11,721.58	\$ 13,500.00	
661-441-920	Garbage Collection	\$ 120.00	\$ 250.00	\$ 60.00	\$ 200.00	
661-441-921	Heat	\$ 840.00	\$ 1,200.00	\$ 796.75	\$ 1,200.00	
661-441-922	Electric	\$ 2,359.42	\$ 2,400.00	\$ 1,912.41	\$ 2,400.00	
661-441-923	Water & Sewer	\$ 495.77	\$ 500.00	\$ 437.64	\$ 500.00	
661-441-930	Repair & Maintenance	\$ 20,265.38	\$ 19,000.00	\$ 17,782.22	\$ 25,000.00	Boiler inspections
661-441-931	Building Repairs-Maintenance	\$ -	\$ -	\$ -	\$ -	
661-441-950	Memberships	\$ 385.60	\$ 385.00	\$ 385.60	\$ 385.60	MiDeal Program
661-441-956	Misc. Expense	\$ 13.50	\$ 1,000.00	\$ -	\$ 1,000.00	
661-441-959	Depreciation Expense	\$ 13,727.93	\$ -	\$ -	\$ -	
661-441-964	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	
661-441-970	Capital Outlay	\$ -	\$ 27,216.00	\$ 26,366.00	\$ -	***\$20,000 put away for future equipment
661-441-995	Interest	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 130,422.35	\$ 130,938.64	\$ 131,909.81	\$ 128,837.23	

Village of Bellaire 2014-15 Fund Budgets

Debt Service Fund	Revenues	Final 2012-13	Approved 2013-14	Actual 01-31-13	Proposed 2014-15	Notations /Comments
301-000-664	Interest	\$ -	\$ -	\$ -	\$ -	
301-000-667	Rental Income	\$ 18,740.00	\$ 18,080.00	\$ 18,080.00	\$ 17,420.00	
301-000-671	Other Income	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 18,740.00	\$ 18,080.00	\$ 18,080.00	\$ 17,420.00	
	Expenditures					
301-000-803	Audit Fees	\$ -	\$ -	\$ -	\$ -	
301-000-956	Misc. Fees	\$ -	\$ -	\$ -	\$ -	
301-000-991	Principal Payment	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	
301-000-995	Interest Payment	\$ 3,740.00	\$ 3,080.00	\$ 4,620.00	\$ 2,420.00	
	To Fund Balance		\$ -	\$ -	\$ -	
	Totals	\$ 18,740.00	\$ 18,080.00	\$ 34,620.00	\$ 17,420.00	