

Village of Bellaire 2015-16 Fund Budgets

Legislative	Expenditures	Final 2013-14	Approved 2014-15	Actual 01-26-15	Proposed 2015-16	Notations /Comments
101-100-702	Wages	\$ 9,650.00	\$ 11,000.00	\$ 10,160.00	\$ 11,000.00	
101-100-715	Employers Social Security	\$ 507.58	\$ 841.50	\$ 777.25	\$ 841.50	
101-100-727	Office Supplies		\$ -	\$ -		
101-100-860	Travel & Transportation		\$ -	\$ -		
101-100-870	Education & Training		\$ -	\$ -		NOTE: revisit for adding for trustees to attend
101-100-900	Printing & Publishing		\$ -	\$ -		
101-100-956	Misc. Expense		\$ -	\$ -		
	Totals	\$ 10,157.58	\$ 11,841.50	\$ 10,937.25	\$ 11,841.50	
General Government						
101-170-702	Wages	\$ 31,622.41	\$ 34,707.26	\$ 31,311.57	\$ 31,363.96	
101-170-702.02	Wages-Banners, Flags, Décor	\$ 1,134.20	\$ 1,000.00	\$ 1,002.54	\$ 1,100.00	
101-170-715	Employers Social Security	\$ 4,398.82	\$ 2,731.61	\$ 2,449.02	\$ 2,483.50	
101-170-719	Employees F.B.(BCBS, STD)	\$ 12,302.46	\$ 21,493.81	\$ 15,743.39	\$ 19,878.65	
101-170-720	Holiday Pay	\$ -	\$ -	\$ -	\$ -	
101-170-721	Personal Pay	\$ (209.64)	\$ -	\$ -	\$ -	
101-170-722	Vacation Pay	\$ (602.12)	\$ -	\$ -	\$ -	
101-170-723	Unemployment & Workman's Comp	\$ 4,056.54	\$ 3,500.00	\$ 2,287.60	\$ 3,000.00	
101-170-727	Office Supplies	\$ 859.21	\$ 1,200.00	\$ 882.85	\$ 1,000.00	Paper, pens, ink cartridges, etc.
101-170-730	Postage	\$ 831.34	\$ 1,200.00	\$ 940.77	\$ 1,100.00	
101-170-740	Operating Expenses	\$ 10,528.13	\$ 16,000.00	\$ 9,328.53	\$ 11,500.00	BSA software (pay #3-3203); internet, speakers (50), lap top, paper cutter, camera, avg, copy machine, DOT fees, BSA support 1700, ink
101-170-802	Legal Fees	\$ 2,925.50	\$ 5,000.00	\$ 2,952.00	\$ 5,000.00	
101-170-803	Audit Fees	\$ 3,048.75	\$ 3,100.00	\$ 3,116.25	\$ 3,500.00	
101-170-821	Engineering Fees	\$ -	\$ -		\$ -	
101-170-827	Tax Roll & Notice Preparation	\$ 598.87	\$ 900.00	\$ 695.64	\$ 800.00	
101-170-850	Telephone	\$ 1,639.35	\$ 1,875.00	\$ 1,763.62	\$ 1,875.00	
101-170-860	Transportation & Travel	\$ 137.30	\$ 800.00	\$ -	\$ 800.00	
101-170-870	Education & Training	\$ 205.00	\$ 800.00	\$ 90.00	\$ 800.00	
101-170-874	Retirement-Pension	\$ 14,592.00	\$ 3,570.73	\$ 3,570.56	\$ 3,246.40	
101-170-900	Printing & Publishing	\$ 651.39	\$ 350.00	\$ 697.99	\$ 750.00	
101-170-901	Advertising	\$ -	\$ -		\$ -	
101-170-910	Insurance & Bonds	\$ 1,910.62	\$ 2,000.00	\$ 1,851.00	\$ 2,000.00	
101-170-923	Water Service-Triangle	\$ 97.08	\$ 125.00	\$ 47.89	\$ 100.00	
101-170-930	Repairs & Maintenance	\$ 589.08	\$ 500.00	\$ 87.50	\$ 3,500.00	Banners (2470), computer repair (500)
101-170-940	Rent (Bldg. Authority bond payment)	\$ 18,080.00	\$ 17,420.00	\$ 17,420.00	\$ 21,760.00	Building Authority bond payments
101-170-943	Equipment Rental	\$ 21.48	\$ -	\$ 49.28	\$ -	
101-170-943.02	Equipment Rental-Banners	\$ 309.49	\$ 200.00	\$ 330.97	\$ 350.00	
101-170-950	Dues & Subscriptions	\$ 1,095.00	\$ 1,300.00	\$ 1,681.00	\$ 1,800.00	MML Membership Dues, MMTA, MAMC & NLEA, MBPA (100)
101-170-951	Administration fees	\$ 578.09	\$ 500.00	\$ 578.46	\$ 600.00	Credit card fees
101-170-955	Property Tax Refund	\$ -	\$ -	\$ 1,414.78	\$ -	
101-170-956	Misc. Expense	\$ 2,508.31	\$ 2,500.00	\$ 3,099.24	\$ 3,000.00	
101-170-956.01	Grants-Energy	\$ -	\$ -		\$ -	
101-170-970	Capital Outlay	\$ -	\$ -			
101-170-999	Approp-Transfer Out (PSF)	\$ 189,126.71	\$ 227,754.60	\$ -	\$ 182,970.87	Public Safety(166970.87) & MP plow pay (16,000)
	Totals	\$ 303,035.37	\$ 350,528.01	\$ 103,392.45	\$ 304,278.37	

Village of Bellaire 2015-16 Fund Budgets

		Final 2013-14	Approved 2014-15	Actual 01-26-15	Proposed 2015-16	Notations /Comments
Property & Building						
101-265-702	Wages	\$ 444.98	\$ 2,000.00	\$ 556.12	\$ 2,000.00	
101-265-715	Employers Social Security	\$ 26.09	\$ 153.00	\$ 42.54	\$ 153.00	
101-265-719	Fringes	\$ 27.90	\$ 91.38	\$ 4.55	\$ 58.13	
101-265-723	Unemployment & Workman's Comp	\$ 85.00	\$ 85.00	\$ 50.00	\$ 75.00	
101-265-850	Elevator Phone Service	\$ 509.08	\$ 500.00	\$ 547.35	\$ 575.00	
101-265-874	Retirement-Pension	\$ 15.23	\$ 200.00	\$ 30.32	\$ 200.00	
101-265-910	Insurance & Bonds	\$ 725.76	\$ 800.00	\$ 714.00	\$ 800.00	
101-265-921	Heat	\$ 2,508.14	\$ 2,200.00	\$ 2,878.03	\$ 3,200.00	
101-265-922	Electric	\$ 3,297.89	\$ 3,100.00	\$ 3,126.05	\$ 3,500.00	
101-265-922.01	Electric-Broad St. Bldg	\$ -	\$ -		\$ -	
101-265-923	Water & Sewer	\$ 421.90	\$ 500.00	\$ 572.69	\$ 550.00	
101-265-930	Repairs & Maintenance	\$ 16,899.95	\$ 8,581.00	\$ 5,296.35	\$ 1,500.00	2015 Boiler insp; middle off window,Qtrly elevator maint 500
101-265-930.01	Community Hall Cleaning	\$ 4,200.00	\$ 4,500.00	\$ 4,700.00	\$ 4,500.00	Once a week & 8 busy holidays
101-265-943	Equipment Rental	\$ 547.25	\$ 600.00	\$ 836.33	\$ 600.00	
101-265-956	Misc. Expense	\$ -	\$ 500.00	\$ 2.11	\$ 1,500.00	Flag & misc. hot water heater downstairs (1000.00) included
101-265-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 29,709.17	\$ 23,810.38	\$ 19,356.44	\$ 19,211.13	
Planning & Zoning						
101-410-702	Wages	\$ 6,652.86	\$ 7,453.14	\$ 7,715.56	\$ 9,198.75	
101-410-702.01	Wages-Meetings	\$ 2,200.00	\$ 2,100.00	\$ 1,600.00	\$ 2,100.00	Zoning rewrite
101-410-715	Social Security	\$ 557.49	\$ 730.82	\$ 699.57	\$ 864.35	
101-410-719	Fringe	\$ 1,964.57	\$ 3,559.46	\$ 3,060.55	\$ 4,585.51	
101-410-723	Unemployment & Workman's Comp	\$ 170.00	\$ 150.00	\$ 50.00	\$ 125.00	
101-410-727	Office Supplies	\$ 114.72	\$ 150.00	\$ 17.81	\$ 100.00	
101-410-730	Postage	\$ 13.02	\$ 100.00	\$ 49.00	\$ 100.00	
101-410-740	Operating Supplies	\$ 1,034.99	\$ 1,000.00	\$ 152.56	\$ 500.00	
101-410-802	Legal Fees	\$ 555.00	\$ 2,150.00	\$ 1,257.00	\$ 22,180.00	Planner fees rewrite zoning ord. (20,630)/Atty fees \$155 pr hr
101-410-821	Engineering Fees	\$ -	\$ -		\$ -	
101-410-860	Transportation & Travel	\$ -	\$ 150.00		\$ -	
101-410-870	Education & Training	\$ 175.00	\$ 400.00	\$ 240.00	\$ 725.00	CP Subscription (185)/Atty on site training (300)/DVD Library (240)
101-410-874	Retirement-Pension	\$ 401.77	\$ 745.31	\$ 704.26	\$ 919.87	
101-410-900	Printing & Publishing	\$ 51.75	\$ 100.00	\$ 139.50	\$ 1,000.00	Publishing new zoning ordinance
101-410-901	Advertising	\$ -	\$ -		\$ -	
101-410-950	Membership Dues	\$ 330.00	\$ 350.00	\$ -	\$ 60.00	MAP membership
101-410-956	Misc. Expense	\$ -	\$ -		\$ -	
	Totals	\$ 14,221.17	\$ 19,138.73	\$ 15,685.81	\$ 42,458.49	
101-728-804	MEDC Grant Disbursement			\$ 311,500.00		As soon as paperwork is done, the rest will be expensed.
				\$ 311,500.00		

Village of Bellaire 2015-16 Fund Budgets

		Final 2013-14	Approved 2014-15	Actual 01-26-15	Proposed 2015-16	Notations /Comments
Street Lights						
101-448-702	Wages	\$ -	\$ -			
101-448-719	Employees Fringe Benefits	\$ -	\$ -			
101-448-922	Street Lights-Consumers	\$ 22,788.53	\$ 22,000.00	\$ 23,090.47	\$ 25,000.00	
101-448-930	Street Lights-Repair & Maintenance	\$ 4,482.00	\$ 1,000.00	\$ 115.00	\$ 1,000.00	
101-448-943	Equipment Rental	\$ -	\$ -			
	Totals	\$ 27,270.53	\$ 23,000.00	\$ 23,205.47	\$ 26,000.00	
Parks						
101-751-702	Wages	\$ 12,834.23	\$ 8,869.63	\$ 12,228.89	\$ 14,107.24	
101-751-702.01	Wages-Craven Park	\$ 9,847.82	\$ 11,993.03	\$ 6,123.55	\$ 8,240.69	
101-751-702.02	Wages-Richardi Park	\$ 5,390.32	\$ 6,124.10	\$ 3,032.76	\$ 5,000.00	
101-751-715	Employers Social Security	\$ 1,028.86	\$ 2,064.49	\$ 1,633.66	\$ 2,092.12	
101-751-719	Fringes	\$ 1,779.84	\$ 8,105.27	\$ 4,497.50	\$ 8,622.26	
101-751-723	Unemployment & Workman's Comp	\$ 765.00	\$ 750.00	\$ 300.00	\$ 600.00	
101-751-730	Postage	\$ -	\$ -		\$ -	
101-751-801	Contractual Services	\$ -	\$ -		\$ -	
101-751-802	Legal Fees	\$ -	\$ -		\$ -	
101-751-821	Engineering Fees	\$ -	\$ -		\$ -	
101-751-850	Telephone	\$ 8.01	\$ -	\$ -	\$ -	
101-751-874	Retirement-Pension	\$ 881.76	\$ 2,698.68	\$ 1,509.60	\$ 2,734.79	Based on 10% of wages.
101-751-900	Printing & Publishing	\$ 260.20	\$ 300.00	\$ 122.30	\$ 300.00	campsite slips
101-751-901	Advertising	\$ -	\$ -			
101-751-910	Insurance & Bonds	\$ 2,684.88	\$ 2,700.00	\$ 2,568.00	\$ 2,700.00	
101-751-920	Garbage Collection	\$ 600.00	\$ 700.00	\$ 570.00	\$ 700.00	
101-751-921	Heat-Craven Bathhouse	\$ 815.25	\$ 750.00	\$ 802.09	\$ 850.00	
101-751-922.007	Electric-Campground (4988)	\$ 3,037.22	\$ 3,000.00	\$ 3,152.41	\$ 3,450.00	
101-751-922.005	Electric-Ball Park (4994)	\$ 659.02	\$ 550.00	\$ 874.32	\$ 950.00	
101-751-922.002	Electric-Richardi	\$ 1,192.27	\$ 1,100.00	\$ 1,215.05	\$ 1,325.00	
101-751-922.003	Electric-Soccer Field	\$ 1,255.88	\$ 1,250.00	\$ 1,242.56	\$ 1,350.00	
101-751-923	Water & Sewer	\$ 1,437.94	\$ 2,000.00	\$ 1,447.47	\$ 2,500.00	New meter-CP 2" \$995 + usage
101-751-930	Repair & Maintenance	\$ 8,585.64	\$ 10,500.00	\$ 7,028.92	\$ 17,100.00	Parks says 15,000-paint, floors, bathhouse (Parks-swings, slides, pait floors & shower repair, aluminum picnic tables-RP (1200), cedar posts fence repairs-TS trugreen 2113
101-751-932	Craven Pond Dredging	\$ -	\$ -			
101-751-940	Porta John Rental	\$ 903.73	\$ 1,000.00	\$ 1,180.60	\$ 1,100.00	
101-751-943	Equipment Rental	\$ 9,791.94	\$ 10,000.00	\$ 8,275.09	\$ 9,000.00	
101-751-943.01	E.R. Craven Park	\$ 7,237.46	\$ 7,300.00	\$ 6,960.41	\$ 7,200.00	
101-751-943.02	E.R. Richardi Park	\$ 2,790.04	\$ 2,800.00	\$ 1,856.43	\$ 2,000.00	
101-751-956	Misc. Expense	\$ 949.56	\$ 1,000.00	\$ 309.45	\$ 1,000.00	
101-751-970	Capital Outlay & Transportation St.		\$ 5,800.00		\$ 8,000.00	Closet storage-RP 600/walking path signage (2090), put diff away for future improvements
	Totals	\$ 74,736.87	\$ 91,355.20	\$ 66,931.06	\$ 100,922.10	

Village of Bellaire 2015-16 Fund Budgets

Local Streets	Revenues	Final 2013-14	Approved 2014-15	Actual 01-26-15	Proposed 2015-16	Notations /Comments
203-000-403	Taxes	\$ 100,626.63	\$ 97,000.00	\$ 97,054.12	\$ 98,163.47	
203-000-548	State Grants (Hwy., Sts., Snow)	\$ 2,615.43	\$ -	\$ 5,879.37	\$ 5,500.00	
203-000-578.01	Gas & Weight Tax	\$ 30,229.94	\$ 20,000.00	\$ 25,265.35	\$ 22,000.00	
203-000-586	Grant Income Trees	\$ -	\$ -	\$ 500.00	\$ 500.00	
203-000-588	Contributions	\$ -	\$ -			
203-000-664	Interest	\$ 626.76	\$ 500.00	\$ 478.74	\$ 500.00	
203-000-671	Other Income	\$ 106.85	\$ 100.00	\$ -		
203-000-680	Bond Proceeds	\$ -	\$ -			
203-000-687	Refunds & Rebates	\$ 946.60	\$ 3,500.00	\$ 22,367.62	\$ 3,500.00	
203-000-698	Loan to Other Funds	\$ -	\$ -			
	Using Fund Balance	\$ -	\$ 114,763.34		\$ 115,078.88	
	Totals	\$ 135,152.21	\$ 235,863.34	\$ 151,545.20	\$ 245,242.35	
	Expenditures					
203-446-702	Wages	\$ 15,538.71	\$ 16,054.41	\$ 11,798.87	\$ 14,603.10	
203-446-703	Administration	\$ 1,796.98	\$ 1,749.19	\$ 1,952.08	\$ 2,024.80	
203-446-715	Employers Social Security	\$ 1,445.95	\$ 1,361.98	\$ 1,050.26	\$ 1,272.03	
203-446-719	Fringes-	\$ 1,421.84	\$ 6,614.03	\$ 3,277.70	\$ 5,750.10	
203-446-723	Unemployment & Workman's Comp	\$ 460.00	\$ 550.00	\$ 200.00	\$ 500.00	
203-446-782	Routine Maintenance	\$ -	\$ 4,000.00	\$ 2,073.26	\$ 3,000.00	Gravel, patch, seeding
203-446-784	Tree trimming	\$ 3,000.00	\$ 3,000.00	\$ 3,825.00	\$ 2,500.00	
203-446-787	Traffic Control	\$ 32.88	\$ 2,500.00	\$ 361.53	\$ 2,500.00	Signs, road paint-parking lot (2 yrs), direction signs-lots
203-446-788	Winter Maintenance	\$ 6,694.40	\$ 7,500.00	\$ 360.00	\$ 6,000.00	Calcium chloride / sand / salt.
203-446-803	Audit Fees	\$ 406.50	\$ 425.00	\$ 415.50	\$ 425.00	
203-446-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -	
203-446-860	Education and Training	\$ -	\$ -	\$ -	\$ -	
203-446-874	Retirement-Pension	\$ 540.62	\$ 1,780.36	\$ 1,179.75	\$ 1,662.79	Based on 10% of wages
203-446-910	Insurance & Bonds	\$ 581.44	\$ 650.00	\$ 558.00	\$ 650.00	
203-446-922	Electric	\$ 836.79	\$ 1,000.00	\$ 874.58	\$ 1,000.00	
203-446-930	Repair & Maintenance	\$ 1,824.18	\$ 1,700.00	\$ 163.10	\$ 1,500.00	
203-446-931	Sidewalks-Construction	\$ -	\$ -	\$ -	\$ -	
203-446-943	Equipment Rental	\$ 37,676.68	\$ 29,000.00	\$ 19,869.16	\$ 23,000.00	
203-446-955	Non-Budget Property Tax Refund	\$ -	\$ -	\$ 403.87	\$ 400.00	
203-446-956	Misc. Expense	\$ 22.50	\$ 100.00	\$ -	\$ -	
203-446-970	Capital Outlay	\$ -	\$ 142,300.00	\$ 142,300.00	\$ 150,000.00	Bridge Lane & S. Genessee
203-446-991	Bond Principal	\$ -	\$ -	\$ -	\$ -	
203-446-991.01	Bond Principal-Balon Prop.	\$ 12,768.22	\$ 13,417.19	\$ 13,420.79	\$ 27,748.02	Recommendation is to pay off bond
203-446-991.02	Bond Principal-Interfund Loans	\$ -	\$ -	\$ -	\$ -	
203-446-995	Bond Interest	\$ -	\$ -	\$ -	\$ -	
203-446-995.01	Interest-Balon Prop.	\$ 2,810.15	\$ 2,161.18	\$ 2,157.58	\$ 706.51	Estimated interest \$706.51 if paid off
203-446-995.02	Bond Interest-Interfund Loan	\$ -	\$ -	\$ -	\$ -	
203-446-999	Approp-Transfer Out	\$ 40,000.00	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
		\$ 127,857.84	\$ 235,863.34	\$ 206,241.03	\$ 245,242.35	

Village of Bellaire 2015-16 Fund Budgets

Public Safety	Revenues	Final 2013-14	Approved 2014-15	Actual 01-26-15	Proposed 2015-16	Notations /Comments
205-000-579	Liquor Licenses-St. Shared Revenue	\$ 2,817.19	\$ 3,000.00	\$ 2,655.40	\$ 2,750.00	
205-000-628	Public Report Copies	\$ 112.33	\$ 150.00	\$ 141.05	\$ 100.00	
205-000-655	Fines & Forfeitures	\$ 2,115.33	\$ 1,750.00	\$ 1,616.94	\$ 1,000.00	
205-000-664	Interest	\$ -	\$ -			
205-000-671	Other Revenue-Drug Forfeiture Funds	\$ 6,910.58	\$ 6,730.00	\$ 3,868.75	\$ 2,500.00	Taser Grant
205-000-672	CRE Grant	\$ -	\$ -			
205-000-673	Sale of fixed assets	\$ 4,000.00	\$ 1,500.00	\$ 300.00	\$ 300.00	
205-000-687	Refunds & Rebates	\$ 887.00	\$ -	\$ 418.50		
205-000-699	Approp. Transfer In	\$ 173,450.00	\$ 212,717.83	\$ -	\$ 166,970.87	
	Using Fund Balance	\$ -	\$ -			
	Total	\$ 190,292.43	\$ 225,847.83	\$ 9,000.64	\$ 173,620.87	
	Expenditures					
205-301-702	Wages	\$ 94,210.93	\$ 117,457.60	\$ 86,328.98	\$ 94,180.61	
205-301-715	Employers Social Security	\$ 7,585.35	\$ 8,985.51	\$ 6,547.42	\$ 7,204.82	
205-301-719	Fringes	\$ 39,027.08	\$ 49,843.96	\$ 27,275.10	\$ 34,707.38	
205-301-723	Unemployment & Workman's Comp	\$ 1,955.00	\$ 2,800.00	\$ 1,297.00	\$ 2,000.00	
205-301-727	Office Supplies	\$ 224.75	\$ 300.00	\$ 245.17	\$ 300.00	
205-301-730	Postage	\$ 21.21	\$ 60.00	\$ 242.91	\$ 60.00	
205-301-740	Operating Supplies	\$ 3,896.43	\$ 6,500.00	\$ 6,094.44	\$ 4,500.00	
205-301-741	Forfeiture Drug Monies	\$ -	\$ -		\$ -	
205-301-751	Gas & Oil	\$ 6,166.38	\$ 7,500.00	\$ 5,582.03	\$ 6,000.00	
205-301-802	Legal Fees	\$ -	\$ -		\$ -	
205-301-803	Audit Fees	\$ 203.25	\$ 250.00	\$ 207.75	\$ 250.00	
205-301-850	Telephone - Internet	\$ 1,512.86	\$ 1,500.00	\$ 1,334.18	\$ 1,500.00	Charter phone, AT & T Cell-plan change-cost change
205-301-851	Radio & Radar Maintenance	\$ 558.00	\$ 550.00	\$ 513.45	\$ 550.00	
205-301-860	Transportation & Travel	\$ 6.56	\$ 500.00	\$ 209.59	\$ 500.00	
205-301-870	Education & Training	\$ 130.00	\$ 750.00	\$ 310.00	\$ 750.00	
205-301-872	Police Academy Expenses	\$ -	\$ -	\$ 7,375.75	\$ -	
205-301-874	Retirement	\$ 8,675.59	\$ 11,745.76	\$ 7,128.17	\$ 9,418.06	Based on 10% of wages
205-301-900	Printing & Publishing	\$ -	\$ 25.00		\$ -	
205-301-901	Advertising	\$ -	\$ -		\$ -	
205-301-910	Insurance & Bonds	\$ 4,523.44	\$ 4,250.00	\$ 3,260.00	\$ 3,700.00	
205-301-930	Repairs & Maintenance	\$ 4,578.05	\$ 5,000.00	\$ 1,627.80	\$ 4,000.00	
205-301-950	Dues & Subscriptions	\$ -	\$ -		\$ -	
205-301-956	Misc. Expense	\$ 1,111.35	\$ 1,500.00	\$ 151.31	\$ 1,500.00	
205-301-970	Capital Outlay	\$ 42,645.17	\$ 6,330.00	\$ 5,259.93	\$ 2,500.00	
	To Fund Balance	\$ -	\$ -		\$ -	
	Totals	\$ 217,031.40	\$ 225,847.83	\$ 160,990.98	\$ 173,620.87	
Police Car \$7000						

Village of Bellaire 2015-16 Fund Budgets

Sewer	Expenditures	Final 2013-14	Approved 2014-15	Actual 01-26-15	Proposed 2015-16	Notations /Comments
590-548-702	Wages	\$ 75,446.72	\$ 37,353.32	\$ 51,047.17	\$ 55,690.37	
590-548-703	Administration	\$ 10,075.76	\$ 10,907.76	\$ 11,059.96	\$ 12,977.02	
590-548-715	Employer's Social Security	\$ 6,573.94	\$ 3,691.97	\$ 4,743.59	\$ 5,253.06	
590-548-719	Fringes	\$ 43,646.45	\$ 22,453.43	\$ 22,329.06	\$ 26,423.80	
590-548-723	Unemployment & Workman's Comp	\$ 2,000.00	\$ 2,000.00	\$ 900.00	\$ 1,500.00	
590-548-727	Office Supplies	\$ -	\$ 50.00	\$ 50.00	\$ 85.00	Misc & plotter paper (35)
590-548-727.01	Office Supplies-WWTP	\$ 45.74	\$ 400.00	\$ 151.98	\$ 400.00	Cartridges, paper
590-548-730	Postage	\$ 945.09	\$ 1,000.00	\$ 810.49	\$ 1,000.00	
590-548-730.01	Postage-WWTP	\$ -	\$ -	\$ -	\$ 25.00	
590-548-740	Operating Expenses	\$ 564.37	\$ 400.00	\$ 680.05	\$ 6,025.00	Support for BSA; Hand Held Base & Support (5,425)
590-548-740.01	Operating Expenses-WWTP	\$ 29,273.62	\$ 32,700.00	\$ 25,802.10	\$ 30,000.00	Alum, chemicals for WWTP & fertilizer (500); Computer \$650
590-548-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
590-548-803	Audit Fees	\$ 1,016.25	\$ 1,100.00	\$ 1,038.75	\$ 1,100.00	
590-548-821	Engineering Fees	\$ -	\$ 4,000.00	\$ -	\$ 2,000.00	Meadowbrook meter
590-548-850.01	Telephone	\$ 1,333.01	\$ 1,400.00	\$ 1,435.40	\$ 1,600.00	Landline, Cell-Ken/Emerg; Miss Dig, plan change-cost change
590-548-860	Transportation & Travel	\$ 530.08	\$ 500.00	\$ -	\$ 500.00	
590-548-870	Education & Training	\$ 495.00	\$ 200.00	\$ -	\$ 500.00	QAQC Quality control training
590-548-874	Retirement-Pension	\$ 5,364.91	\$ 4,826.11	\$ 5,526.30	\$ 6,866.74	Based on 10% of wages
590-548-900	Printing & Publishing	\$ 37.13	\$ 400.00	\$ -	\$ 50.00	New UB books
590-548-910	Insurance & Bonds	\$ 1,260.50	\$ 1,200.00	\$ 1,072.00	\$ 1,200.00	
590-548-910.01	Insurance & Bonds-WWTP	\$ 2,777.58	\$ 3,200.00	\$ 2,810.00	\$ 3,100.00	
590-548-921.01	Heat-WWTP	\$ 5,017.88	\$ 4,500.00	\$ 5,804.04	\$ 6,330.00	
590-548-922	Electric	\$ 4,116.76	\$ 3,200.00	\$ 4,484.66	\$ 4,900.00	
590-548-922.01	Electric-WWTP	\$ 25,313.01	\$ 23,000.00	\$ 24,357.57	\$ 26,600.00	
590-548-923.01	Water & Sewer-WWTP	\$ 842.16	\$ 600.00	\$ 1,911.85	\$ 2,000.00	
590-548-930	Repair & Maintenance	\$ 1,245.85	\$ 3,000.00	\$ 3,468.37	\$ 4,000.00	Repair holiday line, Paint & lift stations, control panels
590-548-930.01	Repair & Maintenance-WWTP	\$ 8,116.89	\$ 17,000.00	\$ 8,707.64	\$ 16,000.00	Pumps, boiler inspections, sand filter/clarifier coating & filter media, rebuild agitator drive 1100 & sludge valves 1800, rebuild kits-aeration compress 450, replacement power booster-solar bee 1014, probe sensor cap 130
590-548-943	Equipment Rental	\$ 4,465.67	\$ 4,000.00	\$ 5,891.95	\$ 6,000.00	
590-548-950	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	
590-548-951	Fees	\$ -	\$ -	\$ -	\$ -	
590-548-952	Permits	\$ 1,525.00	\$ 1,600.00	\$ 1,925.00	\$ 2,000.00	MDEQ annual permit
590-548-955	Non Budget Property Tax Refunds	\$ -	\$ -	\$ 190.51	\$ -	
590-548-956	Misc. Expense	\$ 806.10	\$ 500.00	\$ 408.54	\$ 500.00	
590-548-956.01	Misc. Expense-WWTP	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	
590-548-956.11	Misc. Expense-G.O. Bond	\$ -	\$ -	\$ -	\$ -	
590-548-959	Depreciation	\$ 100,755.39	\$ -	\$ -	\$ -	Boiler-current is \$70% efficient newcost 21,895, higher eff. ?
590-548-970	Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.00	Meadowbrook meter & costs to install
590-548-970.01	Capital Outlay-WWTP	\$ -	\$ 51,671.00	\$ 53,536.65	\$ 8,500.00	Diffused air aeration unit (7000), Chain saw (500), PH probe replacement (250), New rugged DO parts (750)
590-548-990.11	Bond Principal-G.O. Bond	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
590-548-995	Interest-Series1999 ASB	\$ 20,290.50	\$ 18,227.50	\$ 18,227.50	\$ 15,727.50	
	Interest-G.O. Bond 1998 Series ASB	\$ 28,381.50	\$ 27,565.00	\$ 27,565.00	\$ 25,805.00	
	To Fund Balance	\$ -	\$ 403.91	\$ -	\$ 7,071.51	
	Totals	\$ 382,262.86	\$ 325,050.00	\$ 325,936.13	\$ 337,730.00	

Village of Bellaire 2015-16 Fund Budgets

Water Fund	Revenues	Final 2013-14	Approved 2014-15	Actual 01-26-15	Proposed 2015-16	Notations /Comments
591-000-607	On Fees	\$ 2,562.00	\$ 2,650.00	\$ 2,708.13	\$ 2,600.00	
591-000-626	Water Service Connections	\$ 1,313.00	\$ 2,626.00	\$ 5,828.02	\$ 2,500.00	
591-000-641	Penalties	\$ 1,155.38	\$ -	\$ 1,609.79	\$ 1,100.00	
591-000-642	Sales	\$ 72,912.42	\$ 65,159.00	\$ 62,925.44	\$ 65,800.00	
591-000-643	Water Ready	\$ 81,024.45	\$ 85,000.00	\$ 73,437.94	\$ 84,000.00	
591-000-644	Water Replacement Income	\$ 8,984.12	\$ 9,000.00	\$ 7,604.53	\$ 7,500.00	
591-000-645	Environmental Fees	\$ 614.49	\$ 600.00	\$ 515.62	\$ 550.00	
591-000-664	Interest	\$ 485.37	\$ 400.00	\$ 525.21	\$ 400.00	
591-000-671	Other Revenue	\$ 2,149.40	\$ 500.00	\$ 754.85	\$ 600.00	
591-000-687	Refunds & Rebates	\$ -	\$ -	\$ 1,730.00		
591-000-699	Approp Transfer In	\$ -	\$ -	\$ 1,053.60		
591-000-696	Bond Proceeds	\$ -	\$ -			
	Using Fund Balance	\$ -	\$ 5,000.00		\$ 14,156.25	
	Totals	\$ 171,200.63	\$ 170,935.00	\$ 158,693.13	\$ 179,206.25	
Water Fund	Expenditures					
591-556-702	Wages	\$ 34,518.93	\$ 34,361.50	\$ 32,842.87	\$ 36,536.92	
591-556-703	Administration	\$ 10,073.36	\$ 10,995.64	\$ 10,914.67	\$ 12,632.48	
591-556-715	Employer Social Security	\$ 3,319.56	\$ 3,469.82	\$ 3,339.45	\$ 3,761.46	
591-556-719	Fringes	\$ 19,274.41	\$ 17,115.53	\$ 13,849.35	\$ 18,676.65	
591-556-723	Unemployment & Workman's Comp	\$ 1,190.00	\$ 1,400.00	\$ 600.00	\$ 1,200.00	
591-556-727	Office Supplies	\$ -	\$ -	\$ -	\$ 35.00	Plotter paper (Maps)
591-556-730	Postage	\$ 945.19	\$ 1,000.00	\$ 810.55	\$ 1,000.00	
591-556-740	Operating Expense	\$ 3,971.57	\$ 4,000.00	\$ 6,101.86	\$ 12,375.00	BS&A Support(250) , Hand Held Base & Support (5425)
591-556-801	Contractual Services-Lab Testing	\$ 1,316.00	\$ 2,400.00	\$ 3,139.99	\$ 3,200.00	
591-556-802	Legal Fees	\$ 101.50	\$ -	\$ -	\$ -	
591-556-803	Audit Fees	\$ 1,016.25	\$ 1,200.00	\$ 1,038.75	\$ 1,200.00	
591-556-821	Engineering	\$ -	\$ 5,000.00	\$ -	\$ 14,000.00	New well (Depending on DEQ reports)
591-556-850	Telephone	\$ 843.86	\$ 800.00	\$ 977.26	\$ 900.00	Landline-Charter/Emerg cell-plan change-cost change
591-556-860	Transportation & Travel	\$ -	\$ 400.00	\$ -	\$ 400.00	
591-556-870	Education & Training	\$ 45.00	\$ 400.00	\$ 250.00	\$ 400.00	
591-556-874	Retirement-Pension	\$ 2,353.06	\$ 4,535.71	\$ 3,803.43	\$ 4,916.94	
591-556-900	Printing & Publishing	\$ 390.37	\$ 500.00	\$ 292.50	\$ 400.00	Water quality report publishing
591-556-910	Insurance & Bonds	\$ 1,133.60	\$ 1,300.00	\$ 1,092.00	\$ 1,200.00	
591-556-922	Electric	\$ 15,087.90	\$ 15,000.00	\$ 15,914.09	\$ 15,000.00	
591-556-930	Repair & Maintenance	\$ 5,316.41	\$ 10,000.00	\$ 10,854.08	\$ 11,000.00	
591-556-943	Equipment Rental	\$ 8,133.16	\$ 15,000.00	\$ 10,011.82	\$ 12,000.00	
591-556-950	Memberships	\$ 219.00	\$ 1,000.00	\$ 385.00	\$ 1,000.00	AWWA & MRWA; Miss Dig; Annual fee-Safe Water Act
591-556-956	Misc. Expense	\$ 6,690.65	\$ 8,000.00	\$ 633.40	\$ 6,000.00	
591-556-959	Depreciation Expense	\$ 19,503.15	\$ -	\$ -	\$ -	
591-556-970	Capital Outlay	\$ -	\$ 5,466.67	\$ 4,499.90	\$ 21,371.80	New well (Depending on DEQ reports ?????)
591-556-991	Waterline Bond Principal Payment	\$ -	\$ -	\$ -	\$ -	
591-556-995	Waterline Bond Interest Payment	\$ 116.67	\$ -	\$ -	\$ -	
591-556-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ 27,590.13	\$ -	\$ -	
	Totals	\$ 135,559.60	\$ 170,935.00	\$ 121,350.97	\$ 179,206.25	

Village of Bellaire 2015-16 Fund Budgets

Motor Pool	Revenues	Final 2013-14	Approved 2014-15	Actual 01-26-15	Proposed 2015-16	Notations /Comments
661-000-664	Interest	\$ -	\$ -	\$ -		
661-000-669	Equipment Rental	\$ 132,517.78	\$ 115,000.00	\$ 88,083.89	\$ 120,000.00	
661-000-671	Other Revenue	\$ 419.62	\$ 100.00	\$ 1,750.00	\$ 1,500.00	
661-000-673	Sale of Fixed Assets	\$ 500.00	\$ -	\$ -		
661-000-687	Refunds & Rebates	\$ 257.40	\$ 50.00	\$ 55.00	\$ 50.00	
661-000-699	Appropriation Transfer In	\$ 13,266.00	\$ 13,536.77	\$ -	\$ 16,000.00	
	Using Fund Balance	\$ -	\$ 150.46	\$ -	\$ 43,363.61	
	Totals	\$ 146,960.80	\$ 128,837.23	\$ 89,888.89	\$ 180,913.61	
	Expenditures					
661-441-702	Wages	\$ 32,312.42	\$ 39,969.40	\$ 28,223.84	\$ 30,850.05	
661-441-703	Wages-Admin	\$ 541.12	\$ 514.80	\$ 580.04	\$ 459.39	
661-441-715	Employers Social Security	\$ 2,597.58	\$ 3,097.05	\$ 2,203.52	\$ 2,395.18	
661-441-719	Fringes	\$ 11,749.32	\$ 12,351.96	\$ 3,994.26	\$ 8,443.05	Includes STD
661-441-723	Workman's Comp	\$ 609.21	\$ 750.00	\$ 300.00	\$ 750.00	
661-441-727	Office Supplies	\$ 111.98	\$ 120.00	\$ 91.06	\$ 200.00	
661-441-730	Postage	\$ -	\$ -	\$ -	\$ -	
661-441-740	Operating Expense	\$ 604.89	\$ 2,000.00	\$ 1,296.78	\$ 1,500.00	Boot allowance (\$750)/\$150 ea & Coats (100ea)
661-441-751	Gas & Oil	\$ 21,348.90	\$ 20,000.00	\$ 16,429.24	\$ 17,900.00	
661-441-775	Sand & Salt	\$ -	\$ -	\$ 19,520.15	\$ 20,000.00	
661-441-803	Audit Fees	\$ 677.50	\$ 700.00	\$ 692.50	\$ 700.00	
661-441-850	Telephone	\$ 654.89	\$ 700.00	\$ 703.64	\$ 750.00	Landline-Charter/DPW cell phone-plan change cost change
661-441-851	Radio & Radar Maintenance	\$ 190.75	\$ 400.00	\$ -	\$ 600.00	
661-441-860	Transportation & Travel	\$ -	\$ -	\$ -	\$ -	
661-441-870	Education & Training	\$ -	\$ -	\$ -	\$ -	
661-441-874	Retirement-Pension	\$ 1,830.39	\$ 4,048.42	\$ 2,370.66	\$ 3,130.94	
661-441-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
661-441-901	Advertising	\$ -	\$ -	\$ -	\$ -	
661-441-910	Insurance & Bonds	\$ 12,422.58	\$ 13,500.00	\$ 11,848.00	\$ 13,500.00	
661-441-920	Garbage Collection	\$ 60.00	\$ 200.00	\$ 180.00	\$ 200.00	
661-441-921	Heat	\$ 1,018.84	\$ 1,200.00	\$ 2,047.70	\$ 2,250.00	
661-441-922	Electric	\$ 2,143.56	\$ 2,400.00	\$ 2,364.51	\$ 2,400.00	
661-441-923	Water & Sewer	\$ 491.28	\$ 500.00	\$ 643.64	\$ 500.00	
661-441-930	Repair & Maintenance	\$ 20,521.72	\$ 25,000.00	\$ 26,720.17	\$ 36,000.00	Boiler inspect./Exp Sheet from Ken (9,800) Wood rack(500)
661-441-931	Building Repairs-Maintenance	\$ -	\$ -	\$ -	\$ -	Price for new dumpster (1800)-might fix one we have on hand
661-441-950	Memberships	\$ 385.60	\$ 385.60	\$ 180.00	\$ 385.00	MiDeal Program
661-441-956	Misc. Expense	\$ -	\$ 1,000.00	\$ 53.60	\$ 1,000.00	
661-441-959	Depreciation Expense	\$ 14,313.84	\$ -	\$ -	\$ -	
661-441-964	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	
661-441-970	Capital Outlay	\$ -	\$ -	\$ 8,750.00	\$ 37,000.00	loader (\$21,000); plow (\$16,000)
661-441-995	Interest	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 124,586.37	\$ 128,837.23	\$ 129,193.31	\$ 180,913.61	