Village of Bellaire 2016-17 Fund Budgets

	Revenues	Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
General Fund						
101-000-403	Current Property Tax	$ 335,205.40	$ 339,024.57	$ 337,443.81	$ 337,500.00	
101-000-445	Interest on Taxes	$ -	$ -	$ -	$ -	
101-000-447	P.T.A.F.	$ 4,771.59	$ 3,350.00	$ 4,804.26	$ 4,800.00	Based on current estimates
101-000-576	State Sales Tax	$ 98,420.00	$ 95,000.00	$ 98,446.00	$ 96,000.00	
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	$ 640.80	$ 500.00	$ 1,113.54	$ 700.00	
101-000-671	Other Revenue	$ 15,780.88	$ 13,000.00	$ 16,905.71	$ 16,200.00	Charter Franchise fees, Metro Act
101-000-687	Refunds & Rebates	$ 2,317.62	$ 2,500.00	$ 1,414.15	$ 2,500.00	
101-000-688	Refunds & Rebates Vil. Hall & Twp.	$ -	$ -	$ -	$ -	
101-000-689	Refunds & Rebates School-Park Elec.	$ -	$ -	$ -	$ -	
101-000-687.01	Refunds & Rebates Energy Grant	$ -	$ -	$ -	$ -	
101-410-476	Zoning-License & Permits	$ 1,240.00	$ 1,200.00	$ 2,325.00	$ 2,000.00	
101-728-539	MEDC Grant Rev	$ 314,000.00	$ -	$ -	$ -	
101-751-652	Camping Fees (C.P.)	$ 16,781.00	$ 16,000.00	$ 19,945.00	$ 19,000.00	
101-751-653	Shower Fees (C.P.)	$ 617.94	$ 600.00	$ 640.20	$ 650.00	
101-751-656	Campground Dump Fees	$ 150.00	$ 150.00	$ 237.00	$ 225.00	
101-751-658	Park Rental Fees	$ 350.00	$ 250.00	$ 575.00	$ 500.00	
101-751-671	Other Park Income	$ -	$ -	$ 1,445.00	$ 1,200.00	Player Fees
101-751-672	Park Use-School	$ -	$ 3,200.00	$ 3,200.00	$ 3,200.00	School contract
101-000-699	Approp Transfer In	$ -	$ -	$ -	$ -	
	Using Fund Balance	$ -	$ -	$ -	$ 55,583.76	
	Totals	**$ 790,275.23**	**$ 474,774.57**	**$ 488,494.67**	**$ 540,058.76**	
	Total Expenditures					
101-100	Legislative	$ 10,937.25	$ 11,841.50	$ 12,735.01	$ 11,841.50	
101-170	General Government	$ 284,960.94	$ 304,278.38	$ 115,595.58	$ 322,759.98	
101-265	Building & Grounds	$ 20,004.25	$ 19,211.13	$ 17,024.19	$ 22,514.53	
101-410	Zoning	$ 15,873.00	$ 42,458.48	$ 30,008.48	$ 29,877.80	
101-448	Streetlights	$ 23,182.41	$ 43,297.00	$ 41,913.59	$ 26,000.00	
101-728	Grant Expenses	$ 314,000.00	$ -	$ -	$ -	
101-751	Parks	$ 68,380.68	$ 106,688.10	$ 98,549.77	$ 126,116.05	
101-895	Dam	$ 445.79	$ 784.16	$ 580.56	$ 948.90	
	To Fund Balance	$ -	$ -	$ -	$ -	To fund balance & CDs for future projects
		$ 737,784.32	**$ 528,558.75**	**$ 316,407.18**	**$ 540,058.76**	

Village of Bellaire 2016-17 Fund Budgets

Legislative	Expenditures	Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
101-100-702	Wages	$ 10,160.00	$ 11,000.00	$ 11,830.00	$ 11,000.00	
101-100-715	Employers Social Security	$ 777.25	$ 841.50	$ 905.01	$ 841.50	
101-100-727	Office Supplies	$ -	$ -	$ -	$ -	
101-100-860	Travel & Transportation	$ -	$ -	$ -	$ -	
101-100-870	Education & Training	$ -	$ -	$ -	$ -	NOTE: revisit for adding trustees to attend training
101-100-900	Printing & Publishing	$ -	$ -	$ -	$ -	
101-100-956	Misc. Expense	$ -	$ -	$ -	$ -	
	Totals	**$ 10,937.25**	**$ 11,841.50**	**$ 12,735.01**	**$ 11,841.50**	
General Government						
101-170-702	Wages	$ 35,601.31	$ 31,363.96	$ 33,489.63	$ 38,878.07	
101-170-702.02	Wages-Banners, Flags, Décor	$ 1,002.54	$ 1,100.00	$ 1,298.57	$ 1,557.14	
101-170-715	Employers Social Security	$ 2,773.31	$ 2,483.50	$ 2,634.02	$ 3,093.30	
101-170-719	Employees F.B.(BCBS, STD)	$ 25,145.60	$ 19,878.65	$ 20,328.72	$ 23,173.79	
101-170-723	Unemployment & Workman's Comp	$ 2,287.60	$ 3,000.00	$ 944.21	$ 2,000.00	
101-170-727	Office Supplies	$ 882.85	$ 1,000.00	$ 786.17	$ 1,000.00	Paper, pens, ink cartridges, etc., office chair??
101-170-730	Postage	$ 940.77	$ 1,100.00	$ 977.59	$ 1,100.00	
101-170-740	Operating Expenses	$ 9,360.53	$ 11,500.00	$ 9,208.87	$ 10,000.00	Internet, antivirus, copy machine, DOT fees, BSA 1700
101-170-802	Legal Fees	$ 2,952.00	$ 5,000.00	$ 5,487.50	$ 5,000.00	
101-170-803	Audit Fees	$ 3,116.25	$ 3,500.00	$ 3,116.25	$ 3,250.00	Fees go up $100 for 2015 Audit
101-170-821	Engineering Fees	$ -	$ -	$ -	$ -	
101-170-827	Tax Roll & Notice Preparation	$ 695.64	$ 800.00	$ 690.47	$ 725.00	
101-170-850	Telephone	$ 1,763.62	$ 1,875.00	$ 1,771.46	$ 1,800.00	
101-170-860	Transportation & Travel	$ -	$ 800.00	$ 200.75	$ 500.00	
101-170-870	Education & Training	$ 90.00	$ 800.00	$ -	$ 800.00	ArcGis Training 600
101-170-874	Retirement-Pension	$ 5,832.11	$ 3,246.40	$ 4,860.06	$ 4,043.52	
101-170-900	Printing & Publishing	$ 715.99	$ 750.00	$ 495.70	$ 700.00	
101-170-910	Insurance & Bonds	$ 1,826.81	$ 2,000.00	$ 1,609.00	$ 1,800.00	
101-170-923	Water Service-Triangle	$ 47.89	$ 100.00	$ 90.02	$ 100.00	
101-170-930	Repairs & Maintenance	$ 315.00	$ 3,500.00	$ 2,628.08	$ 1,000.00	
101-170-940	Rent (Bldg. Authority bond payment)	$ 17,420.00	$ 21,760.00	$ 21,760.00	$ 20,880.00	Building Authority bond payments-Last One
101-170-943	Equipment Rental	$ -	$ -	$ -	$ -	
101-170-943.02	Equipment Rental-Banners	$ 380.25	$ 350.00	$ 586.77	$ 400.00	Banners, Christmas Décor
101-170-950	Dues & Subscriptions	$ 1,681.00	$ 1,800.00	$ 1,627.00	$ 1,775.00	MML Membership Dues, MMTA, MAMC & NLEA, MBPA (100)
101-170-951	Administration fees	$ 615.85	$ 600.00	$ 295.50	$ 250.00	Credit card fees
101-170-955	Property Tax Refund	$ 1,414.78	$ -	$ -	$ -	
101-170-956	Misc. Expense	$ 3,099.24	$ 3,000.00	$ 709.24	$ 2,000.00	
101-170-956.01	Grants-Energy	$ -	$ -	$ -	$ -	
101-170-970	Capital Outlay	$ -	$ -	$ -	$ 10,000.00	New PA System
101-170-999	Approp-Transfer Out (PSF)	$ 165,000.00	$ 182,970.87	$ -	$ 186,934.16	PS $165,080.28; MP plow pay 18853.88; cemetery 3000
	Totals	**$ 284,960.94**	**$ 304,278.38**	**$ 115,595.58**	**$ 322,759.98**	

Village of Bellaire 2016-17 Fund Budgets

		Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
Property & Building						
101-265-702	Wages	$ 584.18	$ 2,000.00	$ 1,645.90	$ 1,608.79	
101-265-715	Employers Social Security	$ 44.69	$ 153.00	$ 108.77	$ 123.08	
101-265-719	Fringes	$ 16.21	$ 58.13	$ 241.20	$ 271.78	
101-265-723	Unemployment & Workman's Comp	$ 50.00	$ 75.00	$ 39.00	$ 75.00	
101-265-850	Elevator Phone Service	$ 547.35	$ 575.00	$ 548.80	$ 600.00	
101-265-874	Retirement-Pension	$ 33.13	$ 200.00	$ 142.18	$ 160.88	
101-265-910	Insurance & Bonds	$ 700.57	$ 800.00	$ 714.00	$ 725.00	
101-265-921	Heat	$ 2,931.74	$ 3,200.00	$ 2,466.15	$ 3,200.00	
101-265-922	Electric	$ 3,090.90	$ 3,500.00	$ 2,734.13	$ 3,100.00	
101-265-922.01	Electric-Broad St. Bldg	$ -	$ -	$ -	$ -	
101-265-923	Water & Sewer	$ 572.69	$ 550.00	$ 508.60	$ 550.00	
101-265-930	Repairs & Maintenance	$ 5,594.35	$ 1,500.00	$ 3,443.99	$ 6,000.00	Window 467, Elevator qtrly maint 500, pillars?, sills (200), paint KT sign again, office carpeting 4321.16
101-265-930.01	Community Hall Cleaning	$ 5,000.00	$ 4,500.00	$ 3,600.00	$ 4,500.00	Once a week & 8 busy holidays
101-265-943	Equipment Rental	$ 836.33	$ 600.00	$ 281.99	$ 600.00	
101-265-956	Misc. Expense	$ 2.11	$ 1,500.00	$ 549.48	$ 1,000.00	Flag & misc.
101-265-970	Capital Outlay	$ -	$ -	$ -	$ -	
	Totals	**$ 20,004.25**	**$ 19,211.13**	**$ 17,024.19**	**$ 22,514.53**	
Planning & Zoning						
101-410-702	Wages	$ 7,749.54	$ 9,198.75	$ 7,200.62	$ 7,061.05	
101-410-702.01	Wages-Meetings	$ 1,600.00	$ 2,100.00	$ 1,300.00	$ 2,400.00	Zoning rewrite (2) + 4 reg. mtgs + ZBA Mtg
101-410-715	Social Security	$ 702.11	$ 864.35	$ 638.31	$ 723.77	
101-410-719	Fringe	$ 3,096.45	$ 4,585.51	$ 3,958.82	$ 3,461.87	
101-410-723	Unemployment & Workman's Comp	$ 50.00	$ 125.00	$ 125.00	$ 125.00	
101-410-727	Office Supplies	$ 17.81	$ 100.00	$ -	$ 100.00	
101-410-730	Postage	$ 49.00	$ 100.00	$ 98.00	$ 100.00	
101-410-740	Operating Supplies	$ 152.56	$ 500.00	$ 44.99	$ 500.00	
101-410-802	Legal Fees	$ 1,257.00	$ 22,180.00	$ 15,191.18	$ 11,100.00	Planner fee balance; atty zoning ord review 3100, addl atty fees
101-410-821	Engineering Fees	$ -	$ -		$ -	
101-410-860	Transportation & Travel	$ -	$ -		$ 800.00	
101-410-870	Education & Training	$ 240.00	$ 725.00	$ 625.00	$ 1,500.00	ZBA Training 300, Administrator training 850; subscriptions 350
101-410-874	Retirement-Pension	$ 707.66	$ 919.87	$ 720.06	$ 946.11	
101-410-900	Printing & Publishing	$ 250.87	$ 1,000.00	$ 106.50	$ 1,000.00	Publishing new zoning ordiance
101-410-950	Membership Dues	$ -	$ 60.00	$ -	$ 60.00	MAP membership
101-410-956	Misc. Expense	$ -	$ -	$ -	$ -	
	Totals	**$ 15,873.00**	**$ 42,458.48**	**$ 30,008.48**	**$ 29,877.80**	
Street Lights						
101-448-702	Wages	$ -	$ -			
101-448-719	Employees Fringe Benefits	$ -	$ -			
101-448-922	Street Lights-Consumers	$ 23,067.41	$ 25,000.00	$ 22,597.97	$ 25,000.00	
101-448-930	Street Lights-Repair & Maintenance	$ 115.00	$ 18,297.00	$ 19,315.62	$ 1,000.00	Actual increase due to new streetlights & unpredicted repairs
101-448-943	Equipment Rental	$ -	$ -			
	Totals	**$ 23,182.41**	**$ 43,297.00**	**$ 41,913.59**	**$ 26,000.00**	

Village of Bellaire 2016-17 Fund Budgets

		Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
MEDC Grant						
101-728-804	MEDC Grant Disbursement	$ 314,000.00	$ -	$ -	$ -	Grant Completed. No further action on account.
		$ 314,000.00	**$ -**	**$ -**	$ -	
Parks						
101-751-702	Wages	$ 12,381.78	$ 14,107.24	$ 12,543.52	$ 14,901.82	
101-751-702.01	Wages-Craven Park	$ 6,464.19	$ 8,240.69	$ 10,514.60	$ 12,101.44	
101-751-702.02	Wages-Richardi Park	$ 3,348.91	$ 5,000.00	$ 4,824.35	$ 5,485.04	
101-751-715	Employers Social Security	$ 1,695.13	$ 2,092.12	$ 2,148.68	$ 2,485.35	
101-751-719	Fringes	$ 4,735.25	$ 8,622.26	$ 9,078.95	$ 9,968.57	
101-751-723	Unemployment & Workman's Comp	$ 300.00	$ 600.00	$ 481.00	$ 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	$ -	$ -	$ -	$ -	
101-751-874	Retirement-Pension	$ 1,590.56	$ 2,734.79	$ 2,810.73	$ 3,248.83	Based on 10% of wages.
101-751-900	Printing & Publishing	$ 122.30	$ 300.00	$ -	$ 300.00	campsite slips
101-751-910	Insurance & Bonds	$ 2,549.62	$ 2,700.00	$ 2,568.00	$ 2,600.00	
101-751-920	Garbage Collection	$ 570.00	$ 700.00	$ 780.00	$ 800.00	
101-751-921	Heat-Craven Bathhouse	$ 788.88	$ 850.00	$ 720.26	$ 700.00	
101-751-922.002	Electric-Richardi Park	$ 1,217.81	$ 1,325.00	$ 1,262.02	$ 1,325.00	
101-751-922.003	Electric-Soccer Park	$ 1,240.74	$ 1,350.00	$ 1,195.71	$ 1,350.00	
101-751-922.005	Electric-Ball Field (4994)	$ 884.09	$ 950.00	$ 879.69	$ 950.00	
101-751-922.007	Electric-Campground (4988)	$ 3,129.72	$ 3,450.00	$ 2,966.74	$ 3,300.00	
101-751-923	Water & Sewer	$ 1,447.47	$ 2,500.00	$ 1,394.05	$ 1,400.00	
101-751-930	Repair & Maintenance	$ 7,325.75	$ 22,866.00	$ 20,111.70	$ 35,000.00	Support posts/paint floor RP bath, Soccer Park 2200, Repair-repaint CP 5000, Bathhouse doors 3000, CP tree removal (campground)/fence repair, new raft, CP lights
101-751-940	Porta John Rental	$ 1,180.60	$ 1,100.00	$ 1,240.30	$ 1,300.00	
101-751-943	Equipment Rental	$ 8,275.09	$ 9,000.00	$ 10,053.10	$ 9,000.00	
101-751-943.01	E.R. Craven Park	$ 6,960.41	$ 7,200.00	$ 7,737.38	$ 7,300.00	
101-751-943.02	E.R. Richardi Park	$ 1,862.93	$ 2,000.00	$ 3,755.52	$ 3,000.00	
101-751-956	Misc. Expense	$ 309.45	$ 1,000.00	$ 834.34	$ 1,000.00	County permit fees for door replacement ($100)
101-751-970	Capital Outlay	$ -	$ 8,000.00	$ 649.13	$ 8,000.00	To put away for future Improvements
	Totals	**$ 68,380.68**	**$ 106,688.10**	**$ 98,549.77**	**$ 126,116.05**	

Village of Bellaire 2016-17 Fund Budgets

		Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
Dam						
101-895-702	Wages	$ 114.74	$ 95.54	$ 238.30	$ 281.71	
101-895-715	Employer Social Security	$ 8.78	$ 7.31	$ 18.25	$ 21.55	
101-895-719	Fringes	$ 5.63	$ 21.76	$ -	$ 92.47	
101-895-730	Postage	$ -	$ -	$ -	$ -	
101-895-740	Operating Supplies	$ -	$ -		$ -	
101-895-803	Audit Fees	$ -	$ -		$ -	
101-895-821	Engineering	$ -	$ -		$ -	
101-895-874	Pension	$ 10.31	$ 9.55	$ 21.76	$ 28.17	Based on 10% of wages
101-895-900	Printing & Publishing	$ -	$ -	$ -	$ -	
101-895-910	Insurance & Bonds	$ -	$ -	$ -	$ -	
101-895-922	Electric	$ 287.69	$ 300.00	$ 288.91	$ 275.00	
101-895-930	Repairs & Maintenance	$ -	$ 300.00	$ -	$ 200.00	
101-895-943	Equipment Rental	$ 18.64	$ 50.00	$ 13.34	$ 50.00	
101-895-956	Misc. Expense	$ -	$ -	$ -	$ -	
101-895-970	Capital Outlay	$ -	$ -	$ -	$ -	
	Totals	**$ 445.79**	**$ 784.16**	**$ 580.56**	**$ 948.90**	

Village of Bellaire 2016-17 Fund Budgets

Major Streets	Revenues	Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
202-000-548	State Grants (Hwy., Sts., Snow)	$ -	$ 9,500.00	$ 5,612.10	$ 9,815.00	reduce based on low snow amount 2015/2016??
202-000-549	State MTF-Local Agency Dosbursement	$ 1,905.09	$ -	$ 3,621.11	$ 1,905.00	
202-000-578	Transportation Tax	$ 61,206.12	$ 55,000.00	$ 53,684.47	$ 56,000.00	
202-000-578.1	Build Michigan Program (BMP Funds)	$ 1,911.66	$ 1,500.00	$ 1,751.71	$ 1,500.00	
202-000-586	Grant Income	$ 500.00	$ 1,000.00	$ -	$ 1,000.00	Tree grant if we get
202-000-626	Chg. For Service (County Contracts)	$ 10,751.14	$ 14,500.00	$ 5,658.69	$ 13,000.00	May not be this much-not as much snow????
202-000-664	Interest	$ 288.75	$ 300.00	$ 131.01	$ 200.00	
202-000-671	Other Revenue	$ -	$ -	$ -	$ -	
202-000-687	Refunds & Rebates	$ 500.00	$ -	$ -	$ 100.00	
202-000-699	Approp-Transfer In	$ -	$ -	$ -	$ -	
	Using Fund Balance	$ -	$ -		$ 15,894.74	
	Totals	**$ 77,062.76**	**$ 81,800.00**	**$ 70,459.09**	**$ 99,414.74**	
	Expenditures					
202-446-702	Wages	$ 20,427.46	$ 22,485.96	$ 19,277.83	$ 20,497.28	
202-446-703	Administration	$ 1,961.14	$ 1,941.58	$ 2,243.62	$ 2,652.07	
202-446-715	Employers Social Security	$ 1,712.43	$ 1,868.71	$ 1,646.07	$ 1,770.93	
202-446-719	Fringes	$ 5,815.65	$ 8,689.30	$ 6,603.74	$ 6,629.52	
202-446-723	Unemployment & Workman's Comp	$ 200.00	$ 500.00	$ 500.00	$ 1,000.00	Increase due to actual cost
202-446-727	Office Supplies	$ -	$ -	$ -	$ -	
202-446-782	Routine Maintenance	$ 153.38	$ 2,000.00	$ 850.74	$ 1,500.00	Patching & Gravel
202-446-784	Tree Trimming	$ 1,350.00	$ -	$ 292.00	$ 1,500.00	
202-446-787	Traffic Control	$ -	$ 2,500.00	$ 424.66	$ 5,000.00	Painting roads
202-446-788	Winter Maintenance	$ 9,392.62	$ 8,200.00	$ -	$ 12,500.00	Sand / salt / calcium chloride
202-446-803	Audit Fees	$ 415.50	$ 425.00	$ 415.50	$ 450.00	
202-446-821	Engineering	$ 1,100.00	$ 1,200.00	$ 225.00	$ 1,200.00	Bridge inspections
202-446-870	Training and Education	$ -	$ -	$ -	$ -	
202-446-874	Retirement-Pension	$ 1,851.72	$ 2,442.75	$ 2,087.03	$ 2,314.94	Based on 10% of wages
202-446-910	Insurance & Bonds	$ 551.00	$ 650.00	$ 558.00	$ 600.00	
202-446-922	Electric (traffic lights)	$ 342.37	$ 300.00	$ 325.93	$ 300.00	
202-446-930	Repair & Maintenance	$ 359.92	$ 1,500.00	$ 1,226.67	$ 1,500.00	Christmas lights / garland; paint light posts; parts for lights
202-446-943	Equipment Rental	$ 40,071.55	$ 30,000.00	$ 36,997.64	$ 40,000.00	
202-446-956	Misc. Expense	$ -	$ -	$ -	$ -	
202-446-970	Capital Outlay	$ -	$ -	$ -	$ -	
	To Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 85,704.74**	**$ 84,703.30**	**$ 73,674.43**	**$ 99,414.74**	

Village of Bellaire 2016-17 Fund Budgets

Local Streets	Revenues	Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
203-000-403	Taxes	$ 97,054.12	$ 98,163.47	$ 97,703.36	$ 98,000.00	
203-000-548	State Grants (Hwy., Sts., Snow)	$ -	$ 5,500.00	$ 1,406.61	$ 2,500.00	Reduce due to lack of snow??
203-000-549	State MTF-Local Agency Disbursement	$ 1,905.06	$ -	$ 3,621.09	$ 1,905.00	
203-000-578.01	Gas & Weight Tax	$ 29,085.71	$ 22,000.00	$ 26,579.12	$ 26,000.00	
203-000-586	Grant Income Trees	$ 500.00	$ 500.00	$ -	$ 1,000.00	
203-000-588	Contributions	$ -	$ -	$ -	$ -	
203-000-664	Interest	$ 770.79	$ 500.00	$ 319.30	$ 400.00	
203-000-671	Other Income	$ -	$ -	$ -	$ -	
203-000-680	Bond Proceeds	$ -	$ -		$ -	
203-000-687	Refunds & Rebates	$ 22,288.70	$ 3,500.00	$ 867.31	$ -	
203-000-698	Loan to Other Funds	$ -	$ -	$ -	$ -	
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 151,604.38**	**$ 130,163.47**	**$ 130,496.79**	**$ 129,805.00**	
	Expenditures					
203-446-702	Wages	$ 14,048.74	$ 14,603.10	$ 14,742.64	$ 15,482.85	
203-446-703	Administration	$ 2,020.32	$ 2,024.80	$ 2,191.49	$ 2,589.60	
203-446-715	Employers Social Security	$ 1,227.58	$ 1,272.03	$ 1,295.06	$ 1,382.54	
203-446-719	Fringes-	$ 5,080.33	$ 5,750.10	$ 5,629.98	$ 5,543.29	
203-446-723	Unemployment & Workman's Comp	$ 200.00	$ 500.00	$ 500.00	$ 1,000.00	Increase due to actual cost
203-446-782	Routine Maintenance	$ 2,073.26	$ 3,000.00	$ 1,594.30	$ 52,000.00	Gravel, patch, seeding, repair Bridge Ln & Broad
203-446-784	Tree trimming	$ 3,825.00	$ 2,500.00	$ 1,367.00	$ 3,000.00	
203-446-787	Traffic Control	$ 361.53	$ 2,500.00	$ 370.93	$ 6,000.00	Signs, crosswalks, road paint
203-446-788	Winter Maintenance	$ 9,392.62	$ 6,000.00	$ -	$ 12,500.00	Calcium choloride / sand / salt.
203-446-803	Audit Fees	$ 415.50	$ 425.00	$ 415.50	$ 425.00	
203-446-821	Engineering Fees	$ -	$ -	$ 225.00	$ 200.00	
203-446-860	Education and Training	$ -	$ -	$ -	$ -	
203-446-874	Retirement-Pension	$ 1,387.69	$ 1,662.79	$ 1,681.21	$ 1,807.24	Based on 10% of wages
203-446-910	Insurance & Bonds	$ 551.00	$ 650.00	$ 558.00	$ 650.00	
203-446-922	Electric	$ 874.58	$ 1,000.00	$ 825.17	$ 1,000.00	
203-446-930	Repair & Maintenance	$ 163.10	$ 1,500.00	$ 218.79	$ 1,000.00	
203-446-931	Sidewalks-Construction	$ -	$ -	$ 167.34	$ 2,000.00	Sidewalk-Broadway to Court-Added additional 500
203-446-943	Equipment Rental	$ 24,580.11	$ 23,000.00	$ 23,441.88	$ 23,000.00	
203-446-955	Non-Budget Property Tax Refund	$ 403.87	$ 400.00	$ -	$ -	
203-446-956	Misc. Expense	$ -	$ -	$ -	$ -	
203-446-970	Capital Outlay	$ 142,300.00	$ 150,000.00	$ -	$ -	
203-446-991	Bond Principal	$ -	$ -	$ -	$ -	
203-446-991.01	Bond Principal-Balon Prop.	$ 13,420.79	$ 27,748.02	$ 27,794.80	$ -	Paid Off
203-446-995	Bond Interest	$ -	$ -	$ -	$ -	
203-446-995.01	Interest-Balon Prop.	$ 2,157.58	$ 706.51	$ 1,407.25	$ -	Paid Off
203-446-999	Approp-Transfer Out	$ -	$ -	$ -	$ -	
	To Fund Balance	$ -	$ -	$ -	$ 224.48	
		$ 224,483.60	**$ 245,242.35**	**$ 84,426.34**	**$ 129,805.00**	

Kearney said they could not help with the cost of Bridge Ln due to other projects they are doing
Forest Home will put $12,000 toward S. Genessee-Total Bill $103,000. Opting out of paving it this year?????

Village of Bellaire 2016-17 Fund Budgets

Public Safety	Revenues	Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
205-000-579	Liquor Licenses-St. Shared Revenue	$ 2,655.40	$ 2,750.00	$ 2,752.20	$ 2,750.00	
205-000-628	Public Report Copies	$ 161.05	$ 100.00	$ 119.85	$ 100.00	
205-000-655	Fines & Forfeitures	$ 1,948.61	$ 1,000.00	$ 1,493.34	$ 1,000.00	
205-000-671	Other Revenue-Drug Forfeiture Funds	$ 3,868.75	$ 2,500.00	$ -	$ 2,500.00	
205-000-672	CRE Grant	$ -	$ -	$ -	$ -	
205-000-673	Sale of fixed assets	$ 300.00	$ 300.00	$ -	$ 300.00	
205-000-687	Refunds & Rebates	$ 418.50	$ -	$ -	$ -	
205-000-699	Approp. Transfer In	$ 165,000.00	$ 166,970.87	$ -	$ 165,080.28	
	Using Fund Balance	$ -	$ -	$ -	$ 5,000.00	
	Total	**$ 174,352.31**	**$ 173,620.87**	**$ 4,365.39**	**$ 176,730.28**	
	Expenditures					
205-301-702	Wages	$ 92,815.11	$ 94,180.61	$ 89,030.22	$ 94,404.14	
205-301-715	Employers Social Security	$ 7,038.89	$ 7,204.82	$ 6,749.87	$ 7,221.92	
205-301-719	Fringes	$ 33,236.08	$ 34,707.38	$ 34,478.28	$ 36,873.80	
205-301-723	Unemployment & Workman's Comp	$ 1,297.00	$ 2,000.00	$ 1,429.00	$ 2,500.00	
205-301-727	Office Supplies	$ 245.17	$ 300.00	$ 41.17	$ 300.00	Toner, paper, business cards-new officer, etc
205-301-730	Postage	$ 242.91	$ 60.00	$ 50.01	$ 60.00	
205-301-740	Operating Supplies	$ 6,094.44	$ 4,500.00	$ 1,555.95	$ 7,000.00	Outfit new 4000-5000, software support 845, ammo S/B more?
205-301-741	Forfeiture Drug Monies	$ -	$ -	$ -	$ -	
205-301-751	Gas & Oil	$ 6,353.57	$ 6,000.00	$ 5,754.34	$ 6,000.00	Possibly finding new way to pay for lower costs??????
205-301-802	Legal Fees	$ -	$ -	$ -	$ -	
205-301-803	Audit Fees	$ 207.75	$ 250.00	$ 207.75	$ 250.00	
205-301-850	Telephone	$ 1,334.18	$ 1,500.00	$ 1,717.22	$ 1,680.00	Charter phone, AT & T Cell
205-301-851	Radio & Radar Maintenance	$ 513.45	$ 550.00	$ 513.48	$ 550.00	
205-301-860	Transportation & Travel	$ 209.59	$ 500.00	$ -	$ 500.00	
205-301-870	Education & Training	$ 310.00	$ 750.00	$ -	$ 750.00	
205-301-872	Police Academy Expenses	$ 7,375.75	$ -	$ -	$ -	
205-301-874	Retirement	$ 8,422.89	$ 9,418.06	$ 7,318.97	$ 9,440.41	Based on 10% of wages
205-301-900	Printing & Publishing	$ -	$ -	$ -	$ -	
205-301-910	Insurance & Bonds	$ 3,247.00	$ 3,700.00	$ 3,060.00	$ 3,700.00	
205-301-930	Repairs & Maintenance	$ 4,552.42	$ 4,000.00	$ 3,340.28	$ 4,000.00	Brad suggests not lowering due to age of 2nd vehicle
205-301-950	Dues & Subscriptions	$ -	$ -	$ -	$ -	
205-301-956	Misc. Expense	$ 151.31	$ 1,500.00	$ 1,062.12	$ 1,500.00	
205-301-970	Capital Outlay	$ 5,259.93	$ 2,500.00	$ 2,732.03	$ -	
	To Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 178,907.44**	**$ 173,620.87**	**$ 159,040.69**	**$ 176,730.28**	
Police Car $7000						

Village of Bellaire 2016-17 Fund Budgets

Cemetery Fund	Revenues	Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
209-000-627	Grave Openings	$ -	$ -	$ 200.00	$ -	
209-000-643	Sale of Cemetery Lots	$ 5,675.00	$ 7,000.00	$ 2,800.00	$ 4,500.00	
209-000-664	Interest	$ 396.59	$ 250.00	$ 362.02	$ 250.00	
209-000-671	Other Revenue	$ -	$ -	$ -	$ -	
209-000-674	Contributions from Public Enterprise	$ -	$ -	$ 431.71	$ 3,000.00	Based on 2015-16 exp-rev difference
209-000-693	Refunds & Rebates	$ -	$ -	$ -	$ -	
209-000-699	Approp Transfer In	$ -	$ -	$ -	$ 3,000.00	Based on 2015-16 exp-rev difference
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 6,071.59**	**$ 7,250.00**	**$ 3,793.73**	**$ 10,750.00**	
	Expenditures					
209-276-702	Wages	$ 1,571.23	$ 729.43	$ 3,282.10	$ 3,738.78	
209-276-703	Administration	$ 1,260.62	$ 1,167.69	$ 1,024.64	$ 1,213.83	
209-276-715	Employers Social Security	$ 215.90	$ 145.13	$ 328.58	$ 378.87	
209-276-719	Fringes	$ 848.13	$ 995.26	$ 1,290.24	$ 1,508.94	
209-276-723	Unemployment & Workman's Comp	$ 50.00	$ 60.00	$ 52.00	$ 60.00	
209-276-727	Office Supplies	$ 114.57	$ 65.00	$ 64.55	$ 65.00	
209-276-730	Postage	$ -	$ -	$ -	$ -	
209-276-740	Operating Supplies	$ 286.00	$ 300.00	$ 291.00	$ 400.00	Black dirt, new signs
209-276-751	Gas & Oil	$ 179.00	$ 220.00	$ -	$ 200.00	Gas & Oil for equipment-pd to motor pool
209-276-801	Contractual Services	$ -	$ -	$ -	$ -	
209-276-802	Legal Fees	$ -	$ -	$ -	$ -	
209-276-821	Engineering	$ -	$ -	$ -	$ -	
209-276-874	Retirement-Pension	$ 184.85	$ 189.71	$ 430.69	$ 495.26	
209-276-900	Printing & Publishing	$ -	$ -	$ -	$ -	
209-276-910	Insurance & Bonds	$ 231.00	$ 250.00	$ 263.89	$ 270.00	
209-276-922	Electric	$ 318.50	$ 350.00	$ 282.39	$ 250.00	
209-276-930	Repair & Maintenance	$ -	$ 200.00	$ 26.99	$ 100.00	
209-276-943	Equipment Rental	$ 1,669.22	$ 1,700.00	$ 2,339.67	$ 2,000.00	
209-276-956	Misc. Expense	$ -	$ -	$ 225.00	$ -	
209-276-970	Capital Outlay	$ -	$ -	$ -	$ -	
	To Fund Balance	$ -	$ -	$ -	$ 69.31	
	Totals	**$ 6,929.02**	**$ 6,372.22**	**$ 9,901.74**	**$ 10,750.00**	

Village of Bellaire 2016-17 Fund Budgets

		Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
Debt Service Fund	**Revenues**					
301-000-664	Interest	$ -	$ -	$ -	$ -	
301-000-667	Rental Income	$ 17,420.00	$ 21,760.00	$ 21,760.00	$ 20,880.00	
301-000-671	Other Income	$ -	$ -	$ -	$ -	
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 17,420.00**	**$ 21,760.00**	**$ 21,760.00**	**$ 20,880.00**	
	Expenditures					
301-000-803	Audit Fees	$ -	$ -	$ -	$ -	
301-000-956	Misc. Fees	$ -	$ -	$ -	$ -	
301-000-991	Principal Payment	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	Last payment!!!!
301-000-995	Interest Payment	$ 2,420.00	$ 1,760.00	$ 1,760.00	$ 880.00	
	To Fund Balance		$ -	$ -	$ -	
	Totals	**$ 17,420.00**	**$ 21,760.00**	**$ 21,760.00**	**$ 20,880.00**	

Village of Bellaire 2016-17 Fund Budgets

Sewer Fund	Revenues	Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
590-000-403.11	Taxes	$ 45,826.85	$ 46,305.00	$ 47,041.91	$ 46,500.00	
590-000-626	Sewer Service Connections	$ 1,492.00	$ 1,400.00	$ -	$ -	
590-000-641	Penalties	$ 3,939.84	$ 2,000.00	$ 4,066.70	$ 3,000.00	
590-000-642	Sewer Sales	$ 152,648.93	$ 135,000.00	$ 117,928.41	$ 135,000.00	
590-000-643	Sewer Ready	$ 164,715.10	$ 135,000.00	$ 150,615.31	$ 135,000.00	
590-000-644	Sewer Replacement Income	$ -	$ -	$ 4,083.41	$ 3,500.00	
590-000-645	Sewer Environmental Fees	$ 1,494.36	$ 1,200.00	$ 1,195.61	$ 1,200.00	
590-000-646	Sewer Sludge	$ 18,865.45	$ 16,000.00	$ 17,846.35	$ 50,000.00	Revenue increase due to rate increase. **Estimated based on usage this yr**
590-000-664	Interest	$ 25.00	$ -	$ -	$ -	
590-000-664.04	Interest-Bond Replacement	$ -	$ -	$ -	$ -	
590-000-664.05	Interest- Sewer Sludge	$ 155.69	$ 75.00	$ 250.00	$ 100.00	
590-000-664.06	Interest-Replacement Fund	$ 130.70	$ 75.00	$ 250.00	$ 100.00	
590-000-664.08	Interest-Receiving Account	$ 675.00	$ 350.00	$ 339.40	$ 300.00	
590-000-664.10	Interest-Revenue Bond	$ 753.60	$ 75.00	$ (83.20)	$ -	
590-000-664.11	Interest-G.O. Bond Fund	$ 502.90	$ 250.00	$ 573.98	$ 400.00	
590-000-671	Other Revenue	$ (17.00)	$ -	$ 42.00	$ -	
590-000-687	Refunds & Rebates	$ 2,257.50	$ -	$ -	$ -	
590-000-696	Sewer Sales-Bond Revenue	$ -	$ -	$ -	$ -	
590-000-699	Approp Transfer In	$ -	$ -	$ -	$ -	
	Using Fund Balance	$ -	$ -	$ -	$ -	
		$ 393,465.92	**$ 337,730.00**	**$ 344,149.88**	**$ 375,100.00**	
SAW Grant	**Revenues**					
590-728-539	SAW Grant Revenue	$ 42,344.37	$ -	$ 166,576.05	$ -	SAW Grant revenue-taken in and disbursed immediately to FVI
		$ 42,344.37	**$ -**	**$ 166,576.05**	$ -	Do not know amts in or out until occurs
	Total Sewer Revenues	**$ 435,810.29**	**$ 337,730.00**	**$ 510,725.93**	**$ 375,100.00**	

Village of Bellaire 2016-17 Fund Budgets

Sewer	Expenditures	Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
590-548-702	Wages	$ 54,380.95	$ 55,690.37	$ 48,052.38	$ 52,351.86	
590-548-703	Administration	$ 11,196.16	$ 12,977.02	$ 11,944.02	$ 13,526.42	
590-548-715	Employer's Social Security	$ 5,008.95	$ 5,253.06	$ 4,582.23	$ 5,039.69	
590-548-719	Fringes	$ 22,403.88	$ 26,423.80	$ 23,988.00	$ 24,598.58	
590-548-723	Unemployment & Workman's Comp	$ 900.00	$ 1,500.00	$ 726.00	$ 1,500.00	
590-548-727	Office Supplies	$ 50.00	$ 85.00	$ 32.27	$ 50.00	Misc
590-548-727.01	Office Supplies-WWTP	$ 151.98	$ 400.00	$ 68.51	$ 200.00	Cartridges, paper
590-548-730	Postage	$ 876.91	$ 1,000.00	$ 952.60	$ 1,000.00	
590-548-730.01	Postage-WWTP	$ -	$ 25.00	$ -	$ 25.00	
590-548-740	Operating Expenses	$ 680.05	$ 6,025.00	$ 2,030.16	$ 8,400.00	Support for BSA; Hand Held Base & Support 5,425, GIS 750
590-548-740.01	Operating Expenses-WWTP	$ 25,802.10	$ 41,114.37	$ 40,402.27	$ 33,500.00	Alum, chemicals for WWTP & fertilizer (500)
590-548-802	Legal Fees	$ -	$ -	$ -	$ -	
590-548-803	Audit Fees	$ 1,038.75	$ 1,100.00	$ 1,038.75	$ 1,100.00	
590-548-821	Engineering Fees	$ -	$ 2,000.00	$ -	$ 5,500.00	Meadowbrook meter & survey
590-548-850.01	Telephone	$ 1,490.50	$ 1,600.00	$ 1,460.66	$ 1,500.00	Landline, Cell-Ken/Emerg; plan change-cost change
590-548-860	Transportation & Travel	$ -	$ 500.00	$ -	$ 200.00	
590-548-870	Education & Training	$ -	$ 500.00	$ 375.00	$ 300.00	
590-548-874	Retirement-Pension	$ 5,857.42	$ 6,866.74	$ 5,781.77	$ 6,587.83	Based on 10% of wages
590-548-900	Printing & Publishing	$ -	$ 50.00	$ -	$ 50.00	New UB books
590-548-910	Insurance & Bonds	$ 1,042.00	$ 1,200.00	$ 1,072.00	$ 1,200.00	
590-548-910.01	Insurance & Bonds-WWTP	$ 2,810.00	$ 3,100.00	$ 2,810.00	$ 3,000.00	
590-548-921.01	Heat-WWTP	$ 5,649.49	$ 6,330.00	$ 3,141.36	$ 6,000.00	
590-548-922	Electric	$ 4,523.29	$ 4,900.00	$ 4,301.44	$ 4,600.00	
590-548-922.01	Electric-WWTP	$ 24,416.47	$ 26,600.00	$ 19,324.33	$ 23,000.00	
590-548-923.01	Water & Sewer-WWTP	$ 1,911.85	$ 2,000.00	$ 2,017.95	$ 2,000.00	
590-548-930	Repair & Maintenance	$ 3,468.37	$ 4,000.00	$ 6,211.05	$ 5,000.00	Repair Holiday Line; pump repair
590-548-930.01	Repair & Maintenance-WWTP	$ 7,175.75	$ 16,000.00	$ 6,905.86	$ 10,000.00	Pumps, boiler inspections, sand filter/clarifier coating & filter media, rebuild kits-aeration compressors 500; probe parts 400; plant entry door 2500
590-548-943	Equipment Rental	$ 6,140.52	$ 6,000.00	$ 5,098.89	$ 6,000.00	
590-548-950	Dues & Subscriptions	$ -	$ -	$ 275.15	$ 300.00	Miss Dig Membership
590-548-952	Permits	$ 1,925.00	$ 2,000.00	$ 1,525.00	$ 2,000.00	MDEQ annual permit
590-548-955	Non Budget Property Tax Refunds	$ 190.51	$ -	$ -	$ -	
590-548-956	Misc. Expense	$ 408.54	$ 500.00	$ 120.00	$ 500.00	
590-548-956.01	Misc. Expense-WWTP	$ -	$ 1,000.00	$ -	$ 1,000.00	
590-548-956.11	Misc. Expense-G.O. Bond	$ -	$ -	$ -	$ -	
590-548-959	Depreciation	$ 99,892.47	$ -	$ -	$ -	
590-548-970	Capital Outlay	$ -	$ 15,000.00	$ -	$ 20,000.00	Meadowbrook meter & costs to install
590-548-970.01	Capital Outlay-WWTP	$ 599.95	$ 8,500.00	$ 8,338.22	$ 5,400.00	BOD Incubator 4000; aerator motors 1400
590-548-990.11	Bond Principal-G.O. Bond	$ -	$ 40,000.00	$ 40,000.00	$ 40,000.00	
590-548-995	Interest-Series1999 ASB	$ 17,810.50	$ 15,727.50	$ 7,863.75	$ -	Paid Off
	Interest-G.O. Bond 1998 Series ASB	$ 27,125.00	$ 25,805.00	$ 25,805.00	$ 24,025.00	
	To Fund Balance	$ -	$ -	$ -	$ 65,645.62	
	Totals	**$ 334,927.36**	**$ 341,772.86**	**$ 276,244.62**	**$ 375,100.00**	

Harbor St. Lift station $8000, not included in budget at this time, but Chris says it should get done in the next year or so.

Village of Bellaire 2016-17 Fund Budgets

Sewer	Expenditures	Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
590-728-702	Wages	$ -	$ -	$ -	$ -	
590-728-703	Wages-Admin	$ -	$ -	$ -	$ -	SAW Grant revenue-taken in and disbursed immediately to FVI
590-728-727	Office Supplies	$ 114.57	$ -	$ -	$ -	Do not know amts in or out until occurs
590-728-804	SAW Grant Disbursement	$ 42,344.37	$ -	$ 161,539.12	$ -	
		$ 42,458.94	**$ -**	**$ 161,539.12**	**$ -**	
	Total Sewer Expenditures	**$ 377,386.30**	**$ 341,772.86**	**$ 437,783.74**	**$ 375,100.00**	

Village of Bellaire 2016-17 Fund Budgets

Water Fund	Revenues	Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
591-000-607	On Fees	$ 2,741.13	$ 2,600.00	$ 2,484.00	$ 2,500.00	
591-000-626	Water Service Connections	$ 5,828.02	$ 2,500.00	$ -	$ 2,500.00	
591-000-641	Penalties	$ 1,765.91	$ 1,100.00	$ 1,937.55	$ 1,500.00	
591-000-642	Sales	$ 67,105.37	$ 65,800.00	$ 67,825.67	$ 65,800.00	
591-000-643	Water Ready	$ 79,873.38	$ 84,000.00	$ 73,052.57	$ 84,000.00	
591-000-644	Water Replacement Income	$ 8,269.95	$ 7,500.00	$ 7,552.19	$ 7,500.00	
591-000-645	Environmental Fees	$ 549.97	$ 550.00	$ 554.84	$ 550.00	
591-000-664	Interest	$ 746.08	$ 400.00	$ 573.94	$ 450.00	
591-000-671	Other Revenue	$ 1,804.85	$ 600.00	$ 4,305.08	$ 2,000.00	
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	$ -	$ -	$ -	$ -	
	Totals	**$ 171,468.26**	**$ 165,050.00**	**$ 158,285.84**	**$ 166,800.00**	
Water Fund	**Expenditures**					
591-556-702	Wages	$ 34,697.43	$ 36,536.92	$ 37,196.53	$ 40,138.65	
591-556-703	Administration	$ 11,050.87	$ 12,632.48	$ 12,004.36	$ 13,587.18	
591-556-715	Employer Social Security	$ 3,491.61	$ 3,761.46	$ 3,755.78	$ 4,110.03	
591-556-719	Fringes	$ 14,458.59	$ 18,676.65	$ 18,445.24	$ 18,844.35	
591-556-723	Unemployment & Workman's Comp	$ 600.00	$ 1,200.00	$ 745.00	$ 1,200.00	
591-556-727	Office Supplies	$ -	$ 35.00	$ 32.28	$ 100.00	
591-556-730	Postage	$ 876.68	$ 1,000.00	$ 958.60	$ 1,000.00	
591-556-740	Operating Expense	$ 6,101.86	$ 12,375.00	$ 1,365.32	$ 11,525.00	BS&A Support 250, Hand Held Base & Support 5425, GIS 750
591-556-801	Contractual Services-Lab Testing	$ 3,139.99	$ 3,200.00	$ 1,677.05	$ 2,500.00	
591-556-802	Legal Fees	$ -	$ -	$ -	$ -	
591-556-803	Audit Fees	$ 1,038.75	$ 1,200.00	$ 1,038.75	$ 1,200.00	
591-556-821	Engineering	$ -	$ 14,000.00	$ 19,500.00	$ 1,500.00	New well (in case of any extra costs)
591-556-850	Telephone	$ 1,028.18	$ 900.00	$ 946.49	$ 900.00	Landline-Charter/Emerg cell-plan change-cost change
591-556-860	Transportation & Travel	$ -	$ 400.00	$ -	$ -	
591-556-870	Education & Training	$ 250.00	$ 400.00	$ 330.00	$ 400.00	Training
591-556-874	Retirement-Pension	$ 3,986.63	$ 4,916.94	$ 4,728.51	$ 5,372.58	
591-556-900	Printing & Publishing	$ 292.50	$ 400.00	$ 406.13	$ 450.00	Water quality report publishing
591-556-910	Insurance & Bonds	$ 1,080.00	$ 1,200.00	$ 1,032.00	$ 1,200.00	
591-556-922	Electric	$ 16,340.48	$ 15,000.00	$ 15,200.54	$ 15,000.00	
591-556-930	Repair & Maintenance	$ 10,888.77	$ 11,000.00	$ 11,643.90	$ 12,000.00	
591-556-943	Equipment Rental	$ 10,712.59	$ 12,000.00	$ 15,398.33	$ 13,000.00	
591-556-950	Memberships	$ 385.30	$ 1,000.00	$ 680.15	$ 1,000.00	AWWA & MRWA; Miss Dig; Annual fee-Safe Water Act
591-556-952	Permits	$ -	$ -	$ 1,197.26	$ 1,200.00	
591-556-956	Misc. Expense	$ 633.40	$ 6,000.00	$ 161.44	$ 6,000.00	For nothing specific
591-556-959	Depreciation Expense	$ 19,503.15	$ -	$ -	$ -	
591-556-970	Capital Outlay	$ 4,499.90	$ 69,261.25	$ 53,897.96	$ 9,903.00	New pump-new well
591-556-991	Waterline Bond Principal Payment	$ -	$ -	$ -	$ -	
591-556-995	Waterline Bond Interest Payment	$ -	$ -	$ -	$ -	
591-556-999	Transfer Out	$ -	$ -	$ -	$ -	
	To Fund Balance	$ -	$ -	$ -	$ 4,669.21	
	Totals	**$ 145,056.68**	**$ 227,095.70**	**$ 202,341.62**	**$ 166,800.00**	

Village of Bellaire 2016-17 Fund Budgets

Motor Pool	Revenues	Final 2014-15	Approved 2015-16	Actual 02-18-16	Proposed 2016-17	Notations /Comments
661-000-664	Interest	$ 206.25	$ -	$ -		
661-000-669	Equipment Rental	$ 101,522.12	$ 120,000.00	$ 105,704.51	$ 120,000.00	
661-000-671	Other Revenue	$ 1,750.00	$ 1,500.00	$ -	$ 1,500.00	
661-000-673	Sale of Fixed Assets	$ 12,500.00	$ -	$ -	$ -	
661-000-687	Refunds & Rebates	$ 234.00	$ 50.00	$ -	$ 50.00	
661-000-699	Appropriation Transfer In	$ -	$ 16,000.00	$ -	$ 18,853.88	Plow & Loader Principal payments from general fund
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 116,212.37**	**$ 137,550.00**	**$ 105,704.51**	**$ 140,403.88**	
	Expenditures					
661-441-702	Wages	$ 30,952.97	$ 30,850.05	$ 38,192.39	$ 40,186.41	
661-441-703	Wages-Admin	$ 648.28	$ 459.39	$ 487.20	$ 599.63	
661-441-715	Employers Social Security	$ 2,417.53	$ 2,395.18	$ 2,958.94	$ 3,120.14	
661-441-719	Fringes	$ 4,809.23	$ 8,443.05	$ 9,456.56	$ 9,544.10	Includes STD
661-441-723	Workman's Comp	$ 300.00	$ 750.00	$ 616.00	$ 1,000.00	
661-441-727	Office Supplies	$ 91.06	$ 200.00	$ 54.97	$ 200.00	
661-441-730	Postage	$ -	$ -	$ -	$ -	
661-441-740	Operating Expense	$ 1,429.27	$ 1,500.00	$ 1,620.33	$ 1,975.00	Boot allowance ($750)/$150 ea & Coats (100ea), internet
661-441-751	Gas & Oil	$ 14,696.55	$ 17,900.00	$ 12,976.03	$ 16,000.00	
661-441-775	Sand & Salt	$ -	$ 20,000.00	$ 16,884.35	$ -	
661-441-803	Audit Fees	$ 692.50	$ 700.00	$ 692.50	$ 700.00	
661-441-850	Telephone	$ 703.64	$ 750.00	$ 700.66	$ 750.00	Landline-Charter + Supervisor cell
661-441-851	Radio & Radar Maintenance	$ -	$ 600.00	$ 386.38	$ 500.00	
661-441-860	Transportation & Travel	$ -	$ -	$ -	$ -	
661-441-870	Education & Training	$ -	$ -	$ -	$ -	
661-441-874	Retirement-Pension	$ 2,650.40	$ 3,130.94	$ 3,867.86	$ 4,078.60	
661-441-900	Printing & Publishing	$ -	$ -	$ -	$ -	
661-441-910	Insurance & Bonds	$ 11,795.00	$ 13,500.00	$ 11,848.00	$ 12,500.00	
661-441-920	Garbage Collection	$ 220.00	$ 200.00	$ 120.00	$ 200.00	
661-441-921	Heat	$ 2,428.00	$ 2,250.00	$ 1,706.46	$ 2,200.00	
661-441-922	Electric	$ 2,589.24	$ 2,400.00	$ 2,360.67	$ 2,300.00	
661-441-923	Water & Sewer	$ 643.64	$ 500.00	$ 656.71	$ 650.00	
661-441-930	Repair & Maintenance	$ 27,884.61	$ 36,000.00	$ 32,323.38	$ 35,000.00	Boiler inspect./normal maintenance/tool sheet (10,200)
661-441-931	Building Repairs-Maintenance	$ -	$ -	$ -	$ 500.00	New Door
661-441-950	Memberships	$ 524.22	$ 385.00	$ 1,044.00	$ 1,100.00	MiDeal Program
661-441-956	Misc. Expense	$ 53.60	$ 1,000.00	$ 44.99	$ 1,000.00	
661-441-959	Depreciation Expense	$ 16,953.36	$ -	$ -	$ -	
661-441-964	Refunds & Rebates	$ -	$ -	$ -	$ -	
661-441-970	Capital Outlay	$ -	$ 37,000.00	$ -	$ -	
661-441-995	Interest-Loader	$ -	$ -	$ 2,050.53	$ 2,100.00	Loader interest
661-441-995.01	Interest-Plow Truck	$ 935.47	$ -	$ 798.77	$ 4,200.00	Plow truck interest
	To Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 123,418.57**	**$ 180,913.61**	**$ 141,847.68**	**$ 140,403.88**	
NOTE*	The principal payment for the loader is recorded on the balance sheet side of the general ledger. Although it is not included in the expense budget, the principal					
	payments will still be paid in the amount of approximately $21,000. I will also assume when the auditors complete our financial statements this will hold true for					
	the plow truck principal payments as well. The amount for 2016 will be approximately $19,200.					