

Village of Bellaire 2021-22 Fund Budgets

		Final 2019-20	Approved 2020-21	Actual 01-31-21	Approved 2021-22	Notations /Comments
Property & Building						
101-265-702	Wages	\$ 923.15	\$ 948.55	\$ 1,220.24	\$ 1,274.55	
101-265-715	Employers Social Security	\$ 64.42	\$ 72.57	\$ 83.09	\$ 97.51	
101-265-719	Fringes	\$ 310.05	\$ 447.97	\$ 587.35	\$ 471.33	
101-265-723	Unemployment & Workman's Comp	\$ 14.00	\$ 25.00	\$ 49.62	\$ 50.00	
101-265-850	Elevator Phone Service	\$ 578.00	\$ 600.00	\$ 559.01	\$ 625.00	
101-265-874	Retirement-Pension	\$ 84.30	\$ 94.85	\$ 108.91	\$ 127.46	
101-265-910	Insurance & Bonds	\$ 708.00	\$ 725.00	\$ 704.00	\$ 725.00	
101-265-921	Heat	\$ 1,944.28	\$ 2,200.00	\$ 1,640.96	\$ 2,100.00	
101-265-922	Electric	\$ 3,446.28	\$ 3,500.00	\$ 3,027.81	\$ 3,500.00	
101-265-922.01	Electric-Broad St. Bldg	\$ -	\$ -	\$ -	\$ -	
101-265-923	Water & Sewer	\$ 625.85	\$ 800.00	\$ 835.75	\$ 900.00	Kept same due to water rate increase
101-265-930	Repairs & Maintenance	\$ 18,734.86	\$ 5,000.00	\$ 3,399.33	\$ 3,500.00	Elevator load test & Qrtly Maint-1875; Lower level lighting
101-265-930.01	Community Hall Cleaning	\$ 3,525.00	\$ 4,125.00	\$ 4,250.00	\$ 4,500.00	Once a week & 8 busy holidays + addl due to Covid
101-265-943	Equipment Rental	\$ 362.18	\$ 400.00	\$ 366.09	\$ 400.00	
101-265-956	Misc. Expense	\$ 555.00	\$ 500.00	\$ -	\$ 500.00	Flag & misc.
101-265-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	CD for downtown restrooms (10,000)
	Totals	\$ 31,875.37	\$ 19,438.94	\$ 16,832.16	\$ 18,770.85	
Planning & Zoning						
101-410-702	Wages	\$ 6,388.64	\$ 6,119.57	\$ 6,249.32	\$ 7,822.19	
101-410-702.01	Wages-Meetings	\$ 2,050.00	\$ 3,200.00	\$ 1,200.00	\$ 3,600.00	4 meetings per year for PC & 2 meetings per year for ZBA
101-410-715	Social Security	\$ 600.85	\$ 712.95	\$ 518.23	\$ 873.80	
101-410-719	Fringe	\$ 2,685.56	\$ 3,776.98	\$ 2,231.29	\$ 2,563.97	
101-410-723	Unemployment & Workman's Comp	\$ -	\$ -	\$ -	\$ -	
101-410-727	Office Supplies	\$ 78.29	\$ 200.00	\$ -	\$ 200.00	Printing supplies for master plan
101-410-730	Postage	\$ 165.21	\$ 300.00	\$ -	\$ 300.00	
101-410-740	Operating Supplies	\$ 2,117.60	\$ 500.00	\$ -	\$ 500.00	
101-410-802	Legal Fees	\$ 1,248.00	\$ 2,000.00	\$ 368.00	\$ 1,500.00	Short term rental ordinance/zoning code/solar farm/RRC
101-410-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -	
101-410-860	Transportation & Travel	\$ -	\$ 500.00	\$ -	\$ -	
101-410-870	Education & Training	\$ 350.00	\$ 2,000.00	\$ 350.00	\$ 1,500.00	ZBA Training, subscriptions 350
101-410-874	Retirement-Pension	\$ 655.44	\$ 657.72	\$ 534.47	\$ 1,142.22	
101-410-900	Printing & Publishing	\$ 306.75	\$ 500.00	\$ 377.00	\$ 400.00	
101-410-950	Membership Dues	\$ -	\$ 60.00	\$ -	\$ 60.00	MAP membership
101-410-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 16,646.34	\$ 20,527.22	\$ 11,828.31	\$ 20,462.17	
Street Lights						
101-448-702	Wages	\$ -				
101-448-719	Employees Fringe Benefits	\$ -				
101-448-922	Street Lights-Consumers	\$ 23,015.17	\$ 25,000.00	\$ 18,835.34	\$ 25,000.00	
101-448-930	Street Lights-Repair & Maintenance	\$ 628.35	\$ 1,000.00	\$ 149.47	\$ 1,000.00	
101-448-943	Equipment Rental	\$ -				
	Totals	\$ 23,643.52	\$ 26,000.00	\$ 18,984.81	\$ 26,000.00	

Village of Bellaire 2021-22 Fund Budgets

Parks		Final 2019-20	Approved 2020-21	Actual 01-31-21	Approved 2021-22	Notations /Comments
101-751-702	Wages	\$ 9,201.32	\$ 9,434.15	\$ 9,574.55	\$ 10,213.63	
101-751-702.01	Wages-Craven Park	\$ 10,478.51	\$ 10,697.81	\$ 10,688.59	\$ 11,593.77	
101-751-702.02	Wages-Richardi Park	\$ 5,486.80	\$ 5,359.61	\$ 6,224.38	\$ 6,658.80	
101-751-715	Employers Social Security	\$ 1,741.13	\$ 1,950.11	\$ 1,811.44	\$ 2,177.66	
101-751-719	Fringes	\$ 8,862.20	\$ 12,228.80	\$ 10,946.80	\$ 10,606.18	
101-751-723	Unemployment & Workman's Comp	\$ 1,076.00	\$ 1,100.00	\$ 513.56	\$ 750.00	
101-751-730	Postage	\$ 3.28	\$ -	\$ -	\$ -	
101-751-801	Contractual Services	\$ -	\$ -	\$ -	\$ -	
101-751-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
101-751-821	Engineering Fees	\$ -	\$ 2,000.00	\$ 2,150.00	\$ -	
101-751-850	Telephone	\$ -	\$ -	\$ -	\$ -	
101-751-874	Retirement-Pension	\$ 2,249.81	\$ 2,549.16	\$ 2,328.89	\$ 2,846.62	Based on 10% of wages.
101-751-900	Printing & Publishing	\$ -	\$ 150.00	\$ -	\$ 150.00	campsite slips
101-751-910	Insurance & Bonds	\$ 2,569.00	\$ 2,600.00	\$ 2,574.00	\$ 2,600.00	
101-751-920	Garbage Collection	\$ 720.00	\$ 800.00	\$ 786.00	\$ 1,200.00	Place a 6 yd dumpster at campground
101-751-921	Heat-Craven Bathhouse	\$ 623.88	\$ 700.00	\$ 875.88	\$ 1,000.00	
101-751-922.002	Electric-Richardi Park	\$ 1,762.90	\$ 1,600.00	\$ 1,174.94	\$ 1,600.00	
101-751-922.003	Electric-Soccer Park	\$ 1,458.30	\$ 1,450.00	\$ 1,282.66	\$ 1,450.00	
101-751-922.005	Electric-Ball Field (4994)	\$ 738.35	\$ 675.00	\$ 719.73	\$ 725.00	
101-751-922.007	Electric-Campground (4988)	\$ 3,755.30	\$ 3,800.00	\$ 4,259.45	\$ 4,600.00	
101-751-923	Water & Sewer	\$ 3,476.48	\$ 3,500.00	\$ 3,820.15	\$ 4,000.00	
101-751-930	Repair & Maintenance	\$ 14,727.00	\$ 20,000.00	\$ 18,371.90	\$ 20,000.00	TruGreen; Dust control-1400; Old bathhouse 10,000
101-751-930.001	Glacial Hills-Maintenance	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	
101-751-940	Porta John Rental	\$ 3,522.24	\$ 3,500.00	\$ 1,871.83	\$ 3,600.00	includes porta potty at River St/Ohio St.
101-751-943	Equipment Rental	\$ 12,425.01	\$ 11,000.00	\$ 8,083.02	\$ 11,000.00	
101-751-943.01	E.R. Craven Park	\$ 9,393.97	\$ 9,000.00	\$ 9,260.31	\$ 10,000.00	
101-751-943.02	E.R. Richardi Park	\$ 4,698.51	\$ 4,000.00	\$ 5,557.50	\$ 5,000.00	
101-751-956	Misc. Expense	\$ 714.18	\$ 1,000.00	\$ 2,369.41	\$ 2,750.00	Picnic Tables \$2000
101-751-970	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 7,000.00	EZ Rink 7000/Future Improve 10000 /5000-kayak to CD
	Totals	\$ 102,184.17	\$ 110,094.64	\$ 105,244.99	\$ 122,521.65	
Dam						
101-895-702	Wages	\$ 353.89	\$ 332.13	\$ 1,109.02	\$ 1,159.95	1,000 addl due to more maint required by state
101-895-715	Employer Social Security	\$ 24.60	\$ 25.41	\$ 75.40	\$ 88.74	
101-895-719	Fringes	\$ 303.05	\$ 154.48	\$ 318.34	\$ 449.69	
101-895-730	Postage	\$ -	\$ -	\$ -	\$ -	
101-895-740	Operating Supplies	\$ -	\$ -	\$ -	\$ -	
101-895-803	Audit Fees	\$ -	\$ -	\$ -	\$ -	
101-895-821	Engineering	\$ -	\$ -	\$ -	\$ -	
101-895-874	Pension	\$ 26.22	\$ 33.21	\$ 57.80	\$ 116.00	Based on 10% of wages
101-895-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
101-895-910	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	
101-895-922	Electric	\$ 296.74	\$ 325.00	\$ 310.51	\$ 325.00	
101-895-930	Repairs & Maintenance	\$ -	\$ 300.00	\$ -	\$ 300.00	
101-895-943	Equipment Rental	\$ 103.52	\$ 100.00	\$ 463.49	\$ 500.00	Due to more maintenance required by state
101-895-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
101-895-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 1,108.02	\$ 1,270.23	\$ 2,334.56	\$ 2,939.38	

Village of Bellaire 2021-22 Fund Budgets

Major Streets	Revenues	Final 2019-20	Approved 2020-21	Actual 01-31-21	Approved 2021-22	Notations /Comments
202-000-403	Property Tax Revenue	\$ -	\$ 31,000.00	\$ 32,433.02	\$ 31,000.00	Estimated-based on tentative numbers from assessors
202-000-548	State Grants (Hwy., Sts., Snow)	\$ 10,985.15	\$ 15,000.00	\$ 10,985.15	\$ 15,000.00	Based on snowfall
202-000-549	State MTF-Local Agency Disbursement	\$ -	\$ -	\$ -	\$ -	This number was a one time revenue source-18-19
202-000-578	Transportation Tax	\$ 96,296.18	\$ 90,000.00	\$ 95,526.64	\$ 95,000.00	
202-000-578.1	Build Michigan Program (BMP Funds)	\$ 1,911.07	\$ 1,500.00	\$ 1,910.91	\$ 1,500.00	
202-000-586	Grant Income	\$ -	\$ -	\$ -	\$ -	Tree grant if we get
202-000-626	Chg. For Service (State Contracts)	\$ 16,097.28	\$ 25,000.00	\$ 27,864.30	\$ 25,000.00	Based on snow.
202-000-664	Interest	\$ 252.85	\$ 100.00	\$ 202.75	\$ 200.00	
202-000-671	Other Revenue	\$ -	\$ -	\$ -	\$ -	
202-000-687	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	
202-000-699	Approp-Transfer In	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 125,542.53	\$ 162,600.00	\$ 168,922.77	\$ 167,700.00	
	Expenditures					
202-446-702	Wages	\$ 11,861.60	\$ 22,163.83	\$ 8,612.30	\$ 22,885.87	
202-446-703	Administration	\$ 1,267.17	\$ 1,297.63	\$ 1,046.60	\$ 1,160.34	
202-446-715	Employers Social Security	\$ 904.21	\$ 1,794.80	\$ 657.49	\$ 1,839.53	
202-446-719	Fringes	\$ 4,388.60	\$ 10,772.54	\$ 3,105.44	\$ 5,445.65	
202-446-723	Unemployment & Workman's Comp	\$ 1,531.50	\$ 1,550.00	\$ 299.20	\$ 1,000.00	
202-446-727	Office Supplies	\$ -	\$ -	\$ -	\$ -	
202-446-782	Routine Maintenance	\$ 783.72	\$ 1,000.00	\$ 2,103.19	\$ 2,000.00	Patching & Gravel
202-446-784	Tree Trimming	\$ 800.00	\$ 2,000.00	\$ -	\$ 1,000.00	
202-446-787	Traffic Control	\$ 4,441.41	\$ 2,150.00	\$ 2,717.54	\$ 3,000.00	Street painting; signs
202-446-788	Winter Maintenance	\$ -	\$ 17,000.00	\$ -	\$ 17,200.00	Sand / salt / calcium chloride
202-446-803	Audit Fees	\$ 427.50	\$ 450.00	\$ 435.00	\$ 450.00	
202-446-821	Engineering	\$ 1,049.50	\$ 1,500.00	\$ 850.00	\$ -	
202-446-870	Training and Education	\$ -	\$ -	\$ -	\$ -	
202-446-874	Retirement-Pension	\$ 1,165.33	\$ 2,346.15	\$ 855.30	\$ 2,404.62	Based on 10% of wages
202-446-910	Insurance & Bonds	\$ 541.00	\$ 600.00	\$ 549.00	\$ 600.00	
202-446-922	Electric (traffic lights)	\$ 333.43	\$ 350.00	\$ 301.66	\$ 350.00	
202-446-930	Repair & Maintenance	\$ 320.36	\$ 1,000.00	\$ 1,957.50	\$ 2,000.00	
202-446-943	Equipment Rental	\$ 22,432.94	\$ 35,000.00	\$ 15,604.80	\$ 35,000.00	
202-446-956	Misc. Expense	\$ -	\$ -	\$ -	\$ 6,000.00	Added for street sweeper rental costs
202-446-970	Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00	Repave parking lane, slope to drain
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 52,248.27	\$ 100,974.95	\$ 39,095.02	\$ 152,336.01	
202-478-702	Winter-Wages	\$ 11,062.37	\$ -	\$ 3,599.42	\$ -	
202-478-715	Winter-Social Security	\$ 790.80	\$ -	\$ 241.18	\$ -	
202-478-719	Winter-Fringes	\$ 3,456.21	\$ -	\$ 1,695.56	\$ -	
202-478-788	Winter Maintenance	\$ 14,031.38	\$ -	\$ -	\$ -	
202-478-874	Winter-Retirement	\$ 820.35	\$ -	\$ 221.88	\$ -	
202-478-943	Winter-Equipment Rental	\$ 27,650.73	\$ -	\$ 8,115.36	\$ -	
		\$ 57,811.84	\$ -	\$ 13,873.40	\$ -	
Totals		\$ 110,060.11	\$ 100,974.95	\$ 52,968.42	\$ 152,336.01	

Village of Bellaire 2021-22 Fund Budgets

Local Streets	Revenues	Final 2019-20	Approved 2020-21	Actual 01-31-21	Approved 2021-22	Notations /Comments
203-000-403	Taxes	\$ 107,327.05	\$ 74,000.00	\$ 75,684.90	\$ 75,000.00	Estimated-based on tentative numbers from assessors
203-000-548	State Grants (Hwy., Sts., Snow)	\$ 13,135.23	\$ 8,200.00	\$ 13,135.23	\$ 10,000.00	Based on snow
203-000-549	State MTF-Local Agency Disbursement	\$ -	\$ -	\$ -	\$ -	
203-000-578.01	Gas & Weight Tax	\$ 47,646.66	\$ 50,000.00	\$ 46,831.14	\$ 55,000.00	
203-000-586	Grant Income Trees	\$ -	\$ -	\$ -	\$ -	
203-000-588	Contributions	\$ -	\$ -	\$ -	\$ -	
203-000-664	Interest	\$ 2,059.58	\$ 800.00	\$ 554.14	\$ 800.00	
203-000-671	Other Income	\$ -	\$ -	\$ -	\$ -	
203-000-680	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
203-000-687	Refunds & Rebates	\$ 945.60	\$ 700.00	\$ 10,945.49	\$ 700.00	
203-000-698	Loan to Other Funds	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ 129,741.15	\$ -	\$ 195,173.81	Park St
	Totals	\$ 171,114.12	\$ 263,441.15	\$ 147,150.90	\$ 336,673.81	
	Expenditures					
203-446-702	Wages	\$ 8,540.39	\$ 19,116.46	\$ 13,603.83	\$ 19,958.05	
203-446-703	Administration	\$ 1,385.57	\$ 1,422.22	\$ 1,046.60	\$ 1,160.34	
203-446-715	Employers Social Security	\$ 686.96	\$ 1,571.21	\$ 999.46	\$ 1,615.56	
203-446-719	Fringes-	\$ 3,976.44	\$ 9,757.39	\$ 4,929.17	\$ 7,256.80	
203-446-723	Unemployment & Workman's Comp	\$ 1,531.50	\$ 1,550.00	\$ 299.20	\$ 1,000.00	
203-446-782	Routine Maintenance	\$ 24,367.03	\$ 4,000.00	\$ 2,357.52	\$ 3,500.00	Dust control , Cold patch, gravel
203-446-784	Tree trimming	\$ 4,330.00	\$ 3,000.00	\$ 825.00	\$ 3,000.00	
203-446-787	Traffic Control	\$ 3,214.07	\$ 4,500.00	\$ 2,793.64	\$ 3,500.00	Signs, crosswalks posts, road paint
203-446-788	Winter Maintenance	\$ -	\$ 17,000.00	\$ -	\$ 17,200.00	Calcium chloride / sand / salt.
203-446-803	Audit Fees	\$ 427.50	\$ 450.00	\$ 435.00	\$ 450.00	
203-446-821	Engineering Fees	\$ -	\$ -	\$ 1,592.50	\$ -	
203-446-860	Education and Training	\$ -	\$ -	\$ -	\$ -	
203-446-874	Retirement-Pension	\$ 893.81	\$ 2,053.87	\$ 1,307.69	\$ 2,111.84	Based on 10% of wages
203-446-910	Insurance & Bonds	\$ 541.00	\$ 600.00	\$ 550.00	\$ 600.00	
203-446-922	Electric	\$ 696.25	\$ 1,000.00	\$ 584.13	\$ 1,000.00	
203-446-930	Repair & Maintenance	\$ 3,204.46	\$ 3,000.00	\$ 843.20	\$ 3,000.00	
203-446-931	Sidewalks-Construction	\$ 10,008.44	\$ 24,000.00	\$ 37,590.98	\$ 35,000.00	Replace sidewalk RP/extend toward M-88 Grind
203-446-943	Equipment Rental	\$ 17,943.30	\$ 30,000.00	\$ 23,247.26	\$ 30,000.00	
203-446-955	Non-Budget Property Tax Refund	\$ -	\$ -	\$ -	\$ -	
203-446-956	Misc. Expense	\$ -	\$ 1,500.00	\$ -	\$ 6,500.00	Added 6000 for sweeper rental costs
203-446-970	Capital Outlay	\$ -	\$ 138,920.00	\$ 134,670.00	\$ 200,000.00	Repave Park St. from Victory to M-88/1st/2nd/3rd
203-446-999	Approp-Transfer Out	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	Save for paving Broad Street 30,000; Use fund balance
		\$ 81,746.72	\$ 263,441.15	\$ 227,675.18	\$ 336,852.58	91,432.43 FB as of now this year/Next yr proposed 195,173.81 total fb 470,121 - 286,606 (2021-2022) = 183,515 (Proposed)
203-478-702	Winter-Wages	\$ 11,259.39	\$ -	\$ 3,198.11	\$ -	
203-478-715	Winter-Social Security	\$ 795.60	\$ -	\$ 214.26	\$ -	
203-478-719	Winter-Fringes	\$ 4,115.07	\$ -	\$ 1,162.69	\$ -	
203-478-788	Winter Maintenance	\$ 14,031.37	\$ -	\$ -	\$ -	
203-478-874	Winter-Retirement	\$ 975.02	\$ -	\$ 225.43	\$ -	
203-478-943	Winter-Equipment Rental	\$ 24,785.56	\$ -	\$ 6,107.66	\$ -	
		\$ 55,962.01	\$ -	\$ 10,908.15	\$ -	
	Totals	\$ 137,708.73	\$ 263,441.15	\$ 238,583.33	\$ 336,852.58	

Village of Bellaire 2021-22 Fund Budgets

Sewer	Expenditures	Final 2019-20	Approved 2020-21	Actual 01-31-21	Approved 2021-22	Notations /Comments
590-548-702	Wages	\$ 61,824.32	\$ 59,641.09	\$ 62,941.35	\$ 64,574.71	
590-548-703	Administration	\$ 12,315.17	\$ 12,308.70	\$ 10,131.31	\$ 11,559.26	
590-548-715	Employer's Social Security	\$ 5,086.25	\$ 5,504.16	\$ 4,868.23	\$ 5,824.25	
590-548-719	Fringes	\$ 30,154.10	\$ 39,764.09	\$ 29,889.75	\$ 39,072.89	
590-548-723	Unemployment & Workman's Comp	\$ 982.00	\$ 1,100.00	\$ 634.82	\$ 1,000.00	
590-548-727	Office Supplies	\$ -	\$ -	\$ -	\$ -	
590-548-727.01	Office Supplies-WWTP	\$ -	\$ 100.00	\$ -	\$ 100.00	Cartridges, paper
590-548-730	Postage	\$ 859.64	\$ 1,000.00	\$ 949.58	\$ 1,050.00	Mail run water notices, Mailings
590-548-730.01	Postage-WWTP	\$ -	\$ -	\$ -	\$ -	
590-548-740	Operating Expenses	\$ 4,150.45	\$ 4,740.00	\$ 5,166.15	\$ 5,000.00	BSA 300/GIS 750/tablet/meter 642/sensus 1500; Internet 840
590-548-740.01	Operating Expenses-WWTP	\$ 32,890.15	\$ 35,000.00	\$ 42,640.54	\$ 40,000.00	Alum & Metfloc Increase due to add metfloc expense
590-548-801	Contractual Services	\$ -			\$ -	
590-548-802	Legal Fees	\$ 3,832.00	\$ 1,500.00	\$ -	\$ -	
590-548-803	Audit Fees	\$ 1,068.75	\$ 1,100.00	\$ 1,087.50	\$ 1,100.00	
590-548-821	Engineering Fees	\$ (6,073.43)	\$ 5,000.00	\$ 1,100.00	\$ -	
590-548-850.01	Telephone	\$ 1,196.14	\$ 1,300.00	\$ 1,178.29	\$ 1,350.00	Landline, Cell-Brad/Emerg; plan change
590-548-860	Transportation & Travel	\$ 211.28	\$ 500.00	\$ -	\$ 250.00	
590-548-870	Education & Training	\$ 225.00	\$ 1,000.00	\$ -	\$ 500.00	
590-548-874	Retirement-Pension	\$ 6,091.43	\$ 7,194.98	\$ 5,721.10	\$ 7,613.40	Based on 10% of wages
590-548-900	Printing & Publishing	\$ 1,138.50	\$ 150.00	\$ 37.00	\$ -	misc maintenance notices
590-548-910	Insurance & Bonds	\$ 1,123.00	\$ 1,200.00	\$ 1,131.00	\$ 1,200.00	
590-548-910.01	Insurance & Bonds-WWTP	\$ 2,789.00	\$ 3,000.00	\$ 2,785.00	\$ 3,000.00	
590-548-921.01	Heat-WWTP	\$ 4,158.47	\$ 3,500.00	\$ 2,528.01	\$ 3,500.00	
590-548-922	Electric	\$ 9,303.99	\$ 6,500.00	\$ 5,744.17	\$ 6,500.00	
590-548-922.01	Electric-WWTP	\$ 25,557.90	\$ 26,000.00	\$ 31,072.15	\$ 32,000.00	Increased due to actual costs
590-548-923.01	Water & Sewer-WWTP	\$ 2,628.69	\$ 2,700.00	\$ 3,340.81	\$ 3,700.00	Increased due to actual costs
590-548-930	Repair & Maintenance	\$ 23,968.10	\$ 70,000.00	\$ 13,848.65	\$ 200,000.00	Holiday Acres to Lift Station
590-548-930.01	Repair & Maintenance-WWTP	\$ 26,510.21	\$ 15,000.00	\$ 9,026.71	\$ 15,000.00	pumps; sand filter/clarifier coating & filter media; tools 1000
590-548-943	Equipment Rental	\$ 4,296.48	\$ 10,000.00	\$ 6,932.77	\$ 10,000.00	
590-548-950	Dues & Subscriptions	\$ 663.04	\$ 675.00	\$ 786.17	\$ 800.00	Miss Dig Membership/MWEA
590-548-952	Permits	\$ 1,925.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	MDEQ annual permit /DEQ Discharge Permit fees
590-548-955	Non Budget Property Tax Refunds	\$ -	\$ -		\$ -	
590-548-956	Misc. Expense	\$ 96.34	\$ 200.00	\$ 2,587.22	\$ 200.00	
590-548-956.01	Misc. Expense-WWTP	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
590-548-956.11	Misc. Expense-G.O. Bond	\$ -	\$ -	\$ -	\$ -	
590-548-959	Depreciation	\$ 79,516.98	\$ -	\$ -	\$ -	
590-548-970	Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00	\$1000 flame cabinet
590-548-970.01	Capital Outlay-WWTP	\$ -	\$ -	\$ -	\$ -	
590-548-990.11	Bond Principal-G.O. Bond	\$ -	\$ -	\$ -	\$ -	GO Principal 40,000/Interfund loan 21,164.20/Rev Principal 19,000- balance accts, not exp. acct-comes from cash acct
590-548-995	Interest-repay usda pre closing cost	\$ 4,571.88	\$ 4,702.50	\$ 2,299.00	\$ 4,297.50	Interest on 209,000 revenue bond
590-548-995.11	Interest-G.O. Bond 1998 Series ASB	\$ 17,319.00	\$ 16,725.00	\$ 8,362.50	\$ 14,865.00	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 360,579.83	\$ 339,255.52	\$ 258,739.78	\$ 481,207.01	

Village of Bellaire 2021-22 Fund Budgets

Water Fund	Revenues	Final 2019-20	Approved 2020-21	Actual 01-31-21	Approved 2021-22	Notations /Comments
591-000-607	On Fees	\$ 3,896.56	\$ 2,700.00	\$ 1,486.00	\$ 2,700.00	
591-000-626	Water Service Connections	\$ -	\$ -	\$ 2,626.00	\$ -	
591-000-641	Penalties	\$ 2,183.15	\$ 2,000.00	\$ 1,042.66	\$ 2,000.00	
591-000-642	Sales	\$ 86,936.15	\$ 85,000.00	\$ 129,523.62	\$ 115,000.00	
591-000-643	Water Ready	\$ 99,874.05	\$ 90,000.00	\$ 125,129.74	\$ 120,000.00	
591-000-644	Water Replacement Income	\$ 9,739.99	\$ 8,800.00	\$ 8,964.30	\$ 9,000.00	
591-000-645	Environmental Fees	\$ 825.16	\$ 700.00	\$ 736.41	\$ 725.00	
591-000-664	Interest	\$ 526.10	\$ -	\$ -	\$ -	
591-000-671	Other Revenue	\$ 3,255.20	\$ 1,200.00	\$ 1,279.65	\$ 1,500.00	
591-000-687	Refunds & Rebates	\$ 1,342.80	\$ 500.00	\$ 1,983.53	\$ 1,000.00	
591-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -	
591-000-696	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ 200,000.00	\$ -	\$ 108,557.88	Due to waterline upgrade project-Back Up generator
	Totals	\$ 208,579.16	\$ 390,900.00	\$ 272,771.91	\$ 360,482.88	
Water Fund	Expenditures					
591-556-702	Wages	\$ 44,152.05	\$ 43,510.69	\$ 45,015.60	\$ 48,561.20	
591-556-703	Administration	\$ 12,315.17	\$ 12,308.70	\$ 10,131.31	\$ 11,559.26	
591-556-715	Employer Social Security	\$ 3,865.85	\$ 4,270.18	\$ 3,749.94	\$ 4,599.22	
591-556-719	Fringes	\$ 20,639.06	\$ 26,493.08	\$ 19,519.19	\$ 25,156.42	
591-556-723	Unemployment & Workman's Comp	\$ 1,562.00	\$ 1,600.00	\$ 783.60	\$ 1,000.00	
591-556-727	Office Supplies	\$ -	\$ -	\$ -	\$ -	
591-556-730	Postage	\$ 835.21	\$ 1,000.00	\$ 933.78	\$ 1,050.00	Water/Sewer Bills; Run water notice notices
591-556-740	Operating Expense	\$ 4,107.22	\$ 6,740.00	\$ 8,491.88	\$ 6,800.00	BSA Support 270, GIS 750, Remote access (100); sensus 1500
591-556-801	Contractual Services-Lab Testing	\$ 1,479.74	\$ 3,000.00	\$ 2,393.59	\$ 3,000.00	Addl testing requirements-keep the same
591-556-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
591-556-803	Audit Fees	\$ 1,068.75	\$ 1,200.00	\$ 1,087.50	\$ 1,200.00	
591-556-821	Engineering	\$ 4,250.00	\$ 4,000.00	\$ 1,100.00	\$ 2,500.00	Cover just in case-waterline project
591-556-850	Telephone	\$ 640.79	\$ 720.00	\$ 724.01	\$ 750.00	Landline-Charter/Emerg cell-plan change-cost change
591-556-860	Transportation & Travel	\$ -	\$ 500.00	\$ -	\$ 500.00	Lodging for training
591-556-870	Education & Training	\$ 380.00	\$ 1,000.00	\$ 620.00	\$ 750.00	License-Training-Chris G
591-556-874	Retirement-Pension	\$ 4,385.44	\$ 5,581.94	\$ 4,342.69	\$ 6,012.05	Based on 10% of wage
591-556-900	Printing & Publishing	\$ 386.00	\$ 450.00	\$ 478.50	\$ 475.00	Water quality report publishing/run water notices
591-556-910	Insurance & Bonds	\$ 1,105.00	\$ 1,200.00	\$ 1,115.00	\$ 1,200.00	
591-556-922	Electric	\$ 18,897.61	\$ 18,000.00	\$ 16,166.07	\$ 18,000.00	
591-556-930	Repair & Maintenance	\$ 37,205.92	\$ 40,000.00	\$ 113,954.84	\$ 50,000.00	Normal maintenance
591-556-943	Equipment Rental	\$ 24,977.84	\$ 20,000.00	\$ 14,654.79	\$ 20,000.00	
591-556-950	Memberships	\$ 1,398.05	\$ 1,400.00	\$ 1,544.17	\$ 1,550.00	AWWA 330/MRWA 455; Annual fee-Safe Water Act; Miss Dig
591-556-952	Permits	\$ 1,339.40	\$ 1,400.00	\$ 1,300.05	\$ 1,400.00	
591-556-956	Misc. Expense	\$ 17.67	\$ 200.00	\$ 2,587.23	\$ 200.00	
591-556-959	Depreciation Expense	\$ 16,643.91	\$ -	\$ -	\$ -	
591-556-970	Capital Outlay	\$ -	\$ 350,000.00	\$ 300,810.49	\$ 155,000.00	\$35,000 Back up generator Well #1/Well House repairs; \$120,000 LSL removal 2021
591-556-991	Waterline Bond Principal Payment	\$ -	\$ -	\$ -	\$ -	
591-556-995	Waterline Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	
591-556-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	278,732.32 FB asof now this year/Next yr proposed 108,557.88
	Totals	\$ 201,652.68	\$ 544,574.59	\$ 551,504.23	\$ 361,263.15	total fb 680,331 - 387,290.20(2020-2022) = 293,040.80 (Balance)
						CD-\$20,000 Waterline Upgrade Project

Village of Bellaire 2021-22 Fund Budgets

Motor Pool	Revenues	Final 2019-20	Approved 2020-21	Actual 01-31-21	Approved 2021-22	Notations /Comments
661-000-664	Interest	\$ -		\$ -		
661-000-669	Equipment Rental	\$ 151,139.55	\$ 128,000.00	\$ 100,911.05	\$ 125,000.00	
661-000-671	Other Revenue	\$ -	\$ -	\$ 800.00	\$ -	
661-000-673	Sale of Fixed Assets	\$ 9,266.29	\$ 28,000.00	\$ 29,200.00	\$ -	
661-000-687	Refunds & Rebates	\$ 232.55	\$ -	\$ 53.00	\$ -	
661-000-699	Appropriation Transfer In	\$ 110,776.32	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ -	\$ -	\$ 106,287.59	Due to plow truck purchase
	Totals	\$ 271,414.71	\$ 156,000.00	\$ 130,964.05	\$ 231,287.59	
	Expenditures					
661-441-702	Wages	\$ 36,375.53	\$ 34,894.91	\$ 30,892.21	\$ 32,987.55	
661-441-703	Wages-Admin	\$ 24.68	\$ 27.48	\$ 47.37	\$ 52.79	
661-441-715	Employers Social Security	\$ 2,568.41	\$ 2,671.57	\$ 2,093.03	\$ 2,527.59	
661-441-719	Fringes	\$ 15,279.40	\$ 15,815.27	\$ 11,922.14	\$ 12,188.16	Includes Short Term Disability
661-441-723	Workman's Comp	\$ 944.00	\$ 1,100.00	\$ 667.90	\$ 800.00	
661-441-727	Office Supplies	\$ -	\$ 200.00	\$ 101.36	\$ 200.00	
661-441-730	Postage	\$ -	\$ -	\$ -	\$ -	
661-441-740	Operating Expense	\$ 4,308.11	\$ 4,720.00	\$ 5,333.96	\$ 5,600.00	Clothing Allowance 1250 ea. Internet 1680.
661-441-751	Gas & Oil	\$ 15,895.12	\$ 14,500.00	\$ 9,753.86	\$ 11,000.00	
661-441-775	Sand & Salt	\$ -	\$ -	\$ -	\$ -	
661-441-803	Audit Fees	\$ 712.50	\$ 720.00	\$ 725.00	\$ 750.00	
661-441-850	Telephone	\$ 794.33	\$ 750.00	\$ 1,012.40	\$ 1,225.00	Landline-Charter + Supervisor cell
661-441-851	Radio & Radar Maintenance	\$ 256.38	\$ 500.00	\$ -	\$ 250.00	Truck Radio
661-441-860	Transportation & Travel	\$ -	\$ -	\$ -	\$ -	
661-441-870	Education & Training	\$ -	\$ -	\$ 190.00	\$ -	
661-441-874	Retirement-Pension	\$ 3,311.58	\$ 3,492.24	\$ 2,736.37	\$ 3,304.03	
661-441-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
661-441-910	Insurance & Bonds	\$ 12,557.00	\$ 13,000.00	\$ 12,188.00	\$ 13,000.00	
661-441-920	Garbage Collection	\$ 995.00	\$ 600.00	\$ 604.20	\$ 600.00	
661-441-921	Heat	\$ 990.86	\$ 1,800.00	\$ 83.70	\$ 1,800.00	
661-441-922	Electric	\$ 2,099.12	\$ 2,300.00	\$ 1,693.98	\$ 2,100.00	
661-441-923	Water & Sewer	\$ 830.78	\$ 850.00	\$ 975.85	\$ 1,050.00	
661-441-930	Repair & Maintenance	\$ 15,924.88	\$ 22,000.00	\$ 29,155.36	\$ 25,000.00	Normal Maintenance Equipment
661-441-931	Building Repairs-Maintenance	\$ 2,035.89	\$ 1,000.00	\$ -	\$ 15,000.00	Office Window replacement/need new wood boiler ???
661-441-950	Memberships	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	MiDeal Program
661-441-956	Misc. Expense	\$ -	\$ 1,000.00	\$ 779.11	\$ 1,000.00	300 a year maintenance
661-441-959	Depreciation Expense	\$ 26,015.15	\$ -	\$ -	\$ -	
661-441-964	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	
661-441-970	Capital Outlay	\$ -	\$ 35,853.00	\$ 35,853.00	\$ 98,500.00	Plow Chasis-rest will be in next budget cycle
661-441-995	Interest-Loader	\$ 332.26	\$ -	\$ -	\$ -	Pd. Off
661-441-995.01	Interest-Plow Truck	\$ 2,893.95	\$ 3,000.00	\$ 2,738.00	\$ 2,500.00	Plow truck interest
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	18,762.75 FB asof now this year/Next yr proposed 106,287.59
	Totals	\$ 145,324.93	\$ 160,974.47	\$ 149,726.80	\$ 231,615.12	total fb 216,697 - 125,050(2020-2022) = 91,647 (Balance)
NOTE	The principal payment for the loader & plow truck is recorded on the balance sheet side of the general ledger.					