

Village of Bellaire  
2022-23 Approved Budget

	Revenues	Final 2020-21	Approved 2021-22	Actual 01-21-22	Approved 2022-23	Notations /Comments
<b>General Fund</b>						
101-000-403	Current Property Tax	\$ 373,432.38	\$ 376,000.00	\$ 359,405.61	\$ 396,000.00	Estimated-based on Multiplier 1.033
101-000-445	Interest on Taxes	\$ 11.05	\$ -	\$ 516.96	\$ 350.00	
101-000-447	P.T.A.F.	\$ 5,374.10	\$ 5,000.00	\$ 5,168.44	\$ 5,200.00	Based on current estimates
101-000-528	Federal Grants-Other	\$ 5,005.00		\$ -	\$ 55,788.50	American Rescue Plan Funds-Craven Park Improvements
101-000-573	Local Stabilization Fund	\$ 8,403.73	\$ 4,000.00	\$ 7,821.45	\$ 7,000.00	
101-000-576	State Sales Tax	\$ 109,253.00	\$ 110,000.00	\$ 125,597.00	\$ 120,000.00	Based on current numbers
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	\$ 1,061.89	\$ 500.00	\$ 663.57	\$ 600.00	
101-000-670	Equipment Rental Revenue	\$ 113,252.09	\$ 125,000.00	\$ 125,821.81	\$ 115,000.00	
101-000-671	Other Revenue	\$ 32,428.96	\$ 115,569.00	\$ 216,949.78	\$ 20,000.00	Franchise fees/Metro Act/Current includes loan revenue for plow
101-000-671.01	Other Revenue Youth Center Grant	\$ -	\$ -	\$ -	\$ -	
101-000-687	Refunds & Rebates	\$ 2,898.22	\$ -	\$ 18,261.82	\$ -	Current includes claim for 2016 truck accident
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	\$ 1,700.00	\$ 2,000.00	\$ 4,250.00	\$ 2,300.00	
101-751-652	Camping Fees (C.P.)	\$ 31,635.00	\$ 30,000.00	\$ 34,516.00	\$ 32,000.00	
101-751-653	Shower Fees (C.P.)	\$ 672.07	\$ 700.00	\$ 939.88	\$ 700.00	
101-751-656	Campground Dump Fees	\$ 568.00	\$ 500.00	\$ 742.50	\$ 600.00	
101-751-658	Park Rental Fees	\$ 425.00	\$ 500.00	\$ 750.00	\$ 600.00	
101-751-671	Other Park Income	\$ 1,495.00	\$ 500.00	\$ 6,291.00	\$ 1,000.00	Player Fees; Misc
101-751-672	Park Use-School	\$ -	\$ 2,000.00	\$ 52,000.00	\$ -	School contract...Will not receive
101-931-693.000	Sale of Fixed Assets-Motor Pool	\$ 11,289.96	\$ -	\$ -	\$ -	
101-931-699.000	Transfers In					
	Using Fund Balance	\$ -	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 698,905.45</b>	<b>\$ 772,269.00</b>	<b>\$ 959,695.82</b>	<b>\$ 757,138.50</b>	
	<b>Total Expenditures</b>					
101-100	Legislative	\$ 12,056.82	\$ 12,918.00	\$ 10,765.03	\$ 12,918.00	
101-170	General Government	\$ 308,919.66	\$ 324,847.55	\$ 280,548.84	\$ 377,954.20	
101-265	Building & Grounds	\$ 17,954.82	\$ 18,756.13	\$ 27,621.69	\$ 25,734.63	
101-267	Downtown Public Restrooms	\$ -	\$ 181,500.00	\$ 101,244.53	\$ 100,760.00	
101-410	Zoning	\$ 12,757.53	\$ 20,343.88	\$ 11,677.06	\$ 16,453.85	
101-441	Motor Pool	\$ 126,614.60	\$ 228,787.58	\$ 294,540.29	\$ 109,249.24	
101-448	Streetlights	\$ 20,904.95	\$ 26,000.00	\$ 18,157.04	\$ 24,000.00	
101-751	Parks	\$ 110,704.62	\$ 272,221.03	\$ 382,889.01	\$ 190,449.63	
101-895	Dam	\$ 2,373.76	\$ 2,927.65	\$ 2,042.64	\$ 2,352.05	
101-906	Debt Svc-Motor Pool	\$ 2,965.69	\$ 2,500.00	\$ 12,087.38	\$ 41,976.00	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	To fund balance & CDs for future projects
		<b>\$ 615,252.45</b>	<b>\$ 1,090,801.82</b>	<b>\$ 1,141,573.51</b>	<b>\$ 901,847.60</b>	



		Final 2020-21	Approved 2021-22	Actual 02-04-22	Approved 2022-23	Notations /Comments
<b>Property &amp; Building</b>						
101-265-702	Wages	\$ 1,290.92	\$ 1,262.05	\$ 4,983.43	\$ 5,396.30	
101-265-715	Employers Social Security	\$ 88.33	\$ 96.55	\$ 340.55	\$ 412.82	
101-265-719	Fringes	\$ 574.29	\$ 471.33	\$ 1,539.87	\$ 1,985.88	
101-265-723	Unemployment & Workman's Comp	\$ 49.62	\$ 50.00	\$ 61.14	\$ 75.00	
101-265-821	Engineering Fees	\$ -	\$ -	\$ 1,050.00	\$ -	Current-restrooms Usually do not have any in her
101-265-850	Elevator Phone Service	\$ 609.97	\$ 625.00	\$ 472.92	\$ 550.00	
101-265-874	Retirement-Pension	\$ 115.77	\$ 126.20	\$ 440.21	\$ 539.63	
101-265-910	Insurance & Bonds	\$ 702.33	\$ 725.00	\$ 706.00	\$ 725.00	
101-265-921	Heat	\$ 2,453.29	\$ 2,100.00	\$ 2,320.24	\$ 2,200.00	
101-265-922	Electric	\$ 3,166.62	\$ 3,500.00	\$ 3,533.65	\$ 3,500.00	
101-265-923	Water & Sewer	\$ 850.85	\$ 900.00	\$ 1,066.98	\$ 1,100.00	
101-265-930	Repairs & Maintenance	\$ 3,404.33	\$ 3,500.00	\$ 4,470.77	\$ 3,500.00	Elevator load test & Qrtly Maint (625)-1875; Lighting
101-265-930.01	Community Hall Cleaning	\$ 4,250.00	\$ 4,500.00	\$ 3,025.00	\$ 4,500.00	Once a week & 8 busy holidays + addl due to Covid
101-265-943	Equipment Rental	\$ 398.50	\$ 400.00	\$ 2,510.93	\$ 750.00	Current-move ps upstairs
101-265-956	Misc. Expense	\$ -	\$ 500.00	\$ 1,100.00	\$ 500.00	Flag & misc. Current due to restroom survey
101-265-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 17,954.82</b>	<b>\$ 18,756.13</b>	<b>\$ 27,621.69</b>	<b>\$ 25,734.63</b>	CD for downtown restrooms (10,000)
<b>Downtown Public Restroom</b>						
101-267-921.000	Heat Svc	\$ -	\$ -	\$ -	\$ 2,100.00	Downtown Restrooms
101-267-922.000	Electric	\$ -	\$ -	\$ -	\$ 3,335.00	Downtown Restrooms
101-267-923.000	Water/Sewer Svc	\$ -	\$ -	\$ -	\$ 1,325.00	Triangle 225/Restrooms 1100
101-267-930.000	Repar & Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00	Hand Soap/Toilet Tissue
101-267-970.000	Capital Outlay	\$ -	\$ 181,500.00	\$ 101,244.53	\$ 93,000.00	Project Complete(Tissue holders/Soap Dispensers-Not included)
		\$ -	\$ 181,500.00	\$ 101,244.53	\$ 100,760.00	
<b>Planning &amp; Zoning</b>						
101-410-702	Wages	\$ 6,671.60	\$ 7,721.64	\$ 6,247.10	\$ 6,509.01	Nicole's # \$7,682.28
101-410-702.01	Wages-Meetings	\$ 1,200.00	\$ 3,600.00	\$ 1,350.00	\$ 3,300.00	4 meetings per year for PC & 4 meetings per year for ZBA
101-410-715	Social Security	\$ 549.53	\$ 866.11	\$ 514.40	\$ 750.39	
101-410-719	Fringe	\$ 2,356.01	\$ 2,563.97	\$ 1,796.07	\$ 1,983.55	
101-410-723	Unemployment & Workman's Comp	\$ -	\$ -	\$ -	\$ -	
101-410-727	Office Supplies	\$ -	\$ 200.00	\$ -	\$ 300.00	Printing supplies for master plan
101-410-730	Postage	\$ -	\$ 300.00	\$ 174.00	\$ 350.00	
101-410-740	Operating Supplies	\$ -	\$ 500.00	\$ 1.00	\$ 300.00	
101-410-802	Legal Fees	\$ 368.00	\$ 1,500.00	\$ 816.00	\$ 1,000.00	ordinance/zoning code/solar farm/RRC
101-410-821	Engineering Fees	\$ -	\$ -	\$ -	\$ -	
101-410-860	Transportation & Travel	\$ -	\$ -	\$ -	\$ -	
101-410-870	Education & Training	\$ 600.00	\$ 1,500.00	\$ 70.00	\$ 1,000.00	Training, PZN not being published after Feb '22
101-410-874	Retirement-Pension	\$ 575.39	\$ 1,132.16	\$ 537.49	\$ 650.90	
101-410-900	Printing & Publishing	\$ 377.00	\$ 400.00	\$ 171.00	\$ 250.00	
101-410-950	Membership Dues	\$ 60.00	\$ 60.00	\$ -	\$ 60.00	MAP membership
101-410-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 12,757.53</b>	<b>\$ 20,343.88</b>	<b>\$ 11,677.06</b>	<b>\$ 16,453.85</b>	

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		Final 2020-21	Approved 2021-22	Actual 02-04-22	Approved 2022-23	Notations /Comments
<b>Motor Pool</b>						
101-441-702	Wages	\$ 34,971.00	\$ 32,709.81	\$ 18,948.12	\$ 21,061.41	
101-441-703	Wages-Admin	\$ 47.37	\$ 52.13	\$ 21.50	\$ 27.65	
101-441-715	Employers Social Security	\$ 2,395.31	\$ 2,506.29	\$ 1,295.32	\$ 1,613.32	
101-441-719	Fringes	\$ 13,270.48	\$ 12,188.16	\$ 5,622.56	\$ 8,142.95	Includes Short Term Disability
101-441-723	Workman's Comp	\$ 667.90	\$ 800.00	\$ 752.25	\$ 800.00	
101-441-727	Office Supplies	\$ 101.36	\$ 200.00	\$ 64.99	\$ 200.00	
101-441-730	Postage	\$ -	\$ -	\$ -	\$ -	
101-441-740	Operating Expense	\$ 5,403.95	\$ 5,600.00	\$ 3,753.09	\$ 5,600.00	Clothing Allowance 1250/Internet 2388/Eye center supplies
101-441-751	Gas & Oil	\$ 11,382.58	\$ 11,000.00	\$ 15,889.04	\$ 13,000.00	
101-441-775	Sand & Salt	\$ -	\$ -	\$ -	\$ -	
101-441-803	Audit Fees	\$ 725.00	\$ 750.00	\$ 739.50	\$ 750.00	
101-441-805	Insurance & Bonds	\$ 11,992.58	\$ 13,000.00	\$ 14,696.00	\$ 13,000.00	
101-441-850	Telephone	\$ 1,151.72	\$ 1,225.00	\$ 1,033.20	\$ 1,225.00	Landline-Charter + Supervisor cell
101-441-851	Radio & Radar Maintenance	\$ -	\$ 250.00	\$ 50.00	\$ 250.00	Truck Radio
101-441-860	Transportation & Travel	\$ -	\$ -	\$ -	\$ -	
101-441-870	Education & Training	\$ 190.00	\$ -	\$ -	\$ -	
101-441-874	Retirement-Pension	\$ 3,131.59	\$ 3,276.19	\$ 1,637.78	\$ 2,108.91	
101-441-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
101-441-915	Memberships/Subscriptions	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	MiDeal Program
101-441-920	Garbage Collection	\$ 728.40	\$ 600.00	\$ 1,060.67	\$ 840.00	
101-441-921	Heat	\$ 507.90	\$ 1,800.00	\$ 1,678.39	\$ 1,800.00	
101-441-922	Electric	\$ 1,912.97	\$ 2,100.00	\$ 1,884.58	\$ 2,100.00	
101-441-923	Water & Sewer	\$ 1,030.47	\$ 1,050.00	\$ 1,033.70	\$ 1,050.00	
101-441-930	Repair & Maintenance	\$ 36,044.91	\$ 25,000.00	\$ 23,191.71	\$ 25,000.00	Normal Maintenance Equipment
101-441-931	Building Repairs-Maintenance	\$ -	\$ 15,000.00	\$ 1,357.94	\$ -	
101-441-956	Misc. Expense	\$ 779.11	\$ 1,000.00	\$ 69.95	\$ 500.00	
101-441-964	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	
101-441-970	Capital Outlay	\$ -	\$ 98,500.00	\$ 199,580.00	\$ 10,000.00	Lawn Mower 10,000
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 126,614.60</b>	<b>\$ 228,787.58</b>	<b>\$ 294,540.29</b>	<b>\$ 109,249.24</b>	
***NOTE****	The principal payment for the loader & plow truck is recorded on the balance sheet side of the general ledger.					
<b>Street Lights</b>						
101-448-702	Wages	\$ -			\$ -	
101-448-719	Employees Fringe Benefits	\$ -			\$ -	
101-448-922	Street Lights-Consumers	\$ 20,755.48	\$ 25,000.00	\$ 17,932.04	\$ 23,000.00	
101-448-930	Street Lights-Repair & Maintenance	\$ 149.47	\$ 1,000.00	\$ 225.00	\$ 1,000.00	
101-448-943	Equipment Rental	\$ -				
	<b>Totals</b>	<b>\$ 20,904.95</b>	<b>\$ 26,000.00</b>	<b>\$ 18,157.04</b>	<b>\$ 24,000.00</b>	

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<b>Parks</b>		<b>Final 2020-21</b>	<b>Approved 2021-22</b>	<b>Actual 02-04-22</b>	<b>Approved 2022-23</b>	<b>Notations /Comments</b>
101-751-702	Wages	\$ 9,815.17	\$ 10,127.65	\$ 6,877.30	\$ 8,237.32	
101-751-702.01	Wages-Craven Park	\$ 10,944.50	\$ 11,487.37	\$ 27,485.23	\$ 30,571.91	
101-751-702.02	Wages-Richardi Park	\$ 6,811.81	\$ 6,595.64	\$ 7,488.05	\$ 8,448.03	
101-751-715	Employers Social Security	\$ 1,891.63	\$ 2,158.12	\$ 2,824.17	\$ 3,615.18	
101-751-719	Fringes	\$ 10,937.17	\$ 10,606.18	\$ 12,001.31	\$ 16,686.46	
101-751-723	Unemployment & Workman's Comp	\$ 513.56	\$ 750.00	\$ 641.14	\$ 700.00	
101-751-730	Postage	\$ -	\$ -	\$ -	\$ -	
101-751-801	Contractual Services	\$ -	\$ -	\$ -	\$ -	
101-751-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
101-751-821	Engineering Fees	\$ 2,150.00	\$ -	\$ 850.00	\$ -	
101-751-874	Retirement-Pension	\$ 2,427.90	\$ 2,821.07	\$ 3,289.86	\$ 4,725.73	Based on 10% of wages.
101-751-900	Printing & Publishing	\$ -	\$ 150.00	\$ -	\$ 150.00	campsite slips
101-751-910	Insurance & Bonds	\$ 2,534.42	\$ 2,600.00	\$ 2,481.00	\$ 2,600.00	
101-751-920	Garbage Collection	\$ 786.00	\$ 1,200.00	\$ 1,246.07	\$ 1,680.00	Dumpster @ 140 p/mo
101-751-921	Heat-Craven Bathhouse	\$ 947.81	\$ 1,000.00	\$ 772.85	\$ 1,000.00	
101-751-922.002	Electric-Richardi Park	\$ 1,406.50	\$ 1,600.00	\$ 1,352.91	\$ 1,600.00	
101-751-922.003	Electric-Soccer Park	\$ 1,349.06	\$ 1,450.00	\$ 1,382.25	\$ 1,450.00	
101-751-922.005	Electric-Ball Field (4994)	\$ 759.05	\$ 725.00	\$ 605.20	\$ 725.00	
101-751-922.007	Electric-Campground (4988)	\$ 4,351.16	\$ 4,600.00	\$ 4,634.50	\$ 4,600.00	
101-751-923	Water & Sewer	\$ 4,096.46	\$ 4,000.00	\$ 4,718.97	\$ 4,700.00	
101-751-930	Repair & Maintenance	\$ 21,238.47	\$ 170,000.00	\$ 247,439.50	\$ 60,000.00	TruGreen 2500; Dust control-1400; Finish CP Fence 24,200, seed 200/Irrigation 15,000??? (Total \$42,200)
101-751-930.001	Glacial Hills-Maintenance	\$ -	\$ 1,000.00	\$ -	\$ -	
101-751-940	Porta John Rental	\$ 1,871.83	\$ 3,600.00	\$ 3,383.00	\$ 1,460.00	Remove from River St/Ohio St. (per Admin)
101-751-943	Equipment Rental	\$ 8,176.54	\$ 11,000.00	\$ 7,760.44	\$ 10,000.00	
101-751-943.01	E.R. Craven Park	\$ 9,375.70	\$ 10,000.00	\$ 31,255.93	\$ 20,000.00	Finish CP Project
101-751-943.02	E.R. Richardi Park	\$ 5,950.47	\$ 5,000.00	\$ 7,575.54	\$ 6,000.00	
101-751-956	Misc. Expense	\$ 2,369.41	\$ 2,750.00	\$ 907.79	\$ 1,500.00	
101-751-970	Capital Outlay	\$ -	\$ 7,000.00	\$ 5,916.00	\$ -	Finish Current Projects
	<b>Totals</b>	<b>\$ 110,704.62</b>	<b>\$ 272,221.03</b>	<b>\$ 382,889.01</b>	<b>\$ 190,449.63</b>	Future Improve10000
<b>Dam</b>						
101-895-702	Wages	\$ 1,113.04	\$ 1,149.99	\$ 715.47	\$ 807.30	
101-895-715	Employer Social Security	\$ 75.71	\$ 87.97	\$ 48.71	\$ 61.76	
101-895-719	Fringes	\$ 318.34	\$ 449.69	\$ 250.95	\$ 277.26	
101-895-730	Postage	\$ -	\$ -	\$ -	\$ -	
101-895-740	Operating Supplies	\$ -	\$ -	\$ -	\$ -	
101-895-803	Audit Fees	\$ -	\$ -	\$ -	\$ -	
101-895-821	Engineering	\$ -	\$ -	\$ -	\$ -	
101-895-874	Pension	\$ 58.19	\$ 115.00	\$ 47.56	\$ 80.73	Based on 10% of wages
101-895-900	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	
101-895-910	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	
101-895-922	Electric	\$ 344.99	\$ 325.00	\$ 367.36	\$ 325.00	
101-895-930	Repairs & Maintenance	\$ -	\$ 300.00	\$ -	\$ 300.00	
101-895-943	Equipment Rental	\$ 463.49	\$ 500.00	\$ 612.59	\$ 500.00	
101-895-956	Misc. Expense	\$ -	\$ -	\$ -	\$ -	
101-895-970	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 2,373.76</b>	<b>\$ 2,927.65</b>	<b>\$ 2,042.64</b>	<b>\$ 2,352.05</b>	

		Final 2020-21	Approved 2021-22	Actual 02-04-22	Approved 2022-23	Notations /Comments
<b>Motor Pool Debt Svc</b>						
101-906-991.000	Principal (International Plow Truck)			\$ 4,233.71	\$ 16,722.00	Estimated
101-906-991.001	Principal (Western Star Plow Truck)			\$ 3,684.77	\$ 17,796.00	Estimated
101-906-993.000	Interest Payable (International Plow Truck)	\$ 2,965.69	\$ 2,500.00	\$ 2,563.33	\$ 2,538.00	Estimated
101-906-993.001	Interest Payable (Western Star Plow Truck)			\$ 1,605.57	\$ 4,920.00	Estimated
		<b>\$ 2,965.69</b>	<b>\$ 2,500.00</b>	<b>\$ 12,087.38</b>	<b>\$ 41,976.00</b>	
<b>Totals-General Fund</b>						
	Total General Fund Revenues			\$ 959,695.82	\$ 757,138.50	
	Total General Fund Expenditures			\$ 1,141,573.51	\$ 901,847.60	
	Net of Revenues & Expenditures			\$ (181,877.69)	\$ (144,709.10)	
<b>Current Fund Balance</b>						
2021-22	Prepaid Expenses-Assigned	\$ 8,751.00				
	Long Term Advance	\$ 338,627.00				
	Public Safety	\$ 74,012.00				
	Public Safety Officer-Academy	\$ 8,194.00				
	30% (Per Policy-Unassigned)	\$ 158,471.78				
	Committed-Restrooms	\$ 181,500.00				
	Committed-Parks	\$ 150,000.00				
	Delinquent Tax Revenue	\$ 50,000.00	<i>Estimated</i>			
	Unassigned	\$ 46,660.22	<i>Estimated</i>			
<b>The fund balance will change at year end once all audit transactions are complete. We will know the actual FY2022-23 fund balance once that is complete.</b>						
	30% (Per Policy-Unassigned)			\$ 158,471.78		
	Committed-Restrooms			\$ 181,500.00		
	Committed-Parks			\$ 150,000.00		
	Police Academy			\$ 8,194.00		
	Delinquent Tax Revenue			\$ 50,000.00		
	Unassigned Balance			\$ 46,660.22		
				<b>\$ 594,826.00</b>		
	Projected Fund Balance-Addition/Deletion			\$ (181,877.69)		
	Projected Fund Balance for 2022-23			<b>\$ 412,948.31</b>		
	Projected deficit for 2022-23			\$ (144,709.10)		
	Leaving a total fund balance after 2022-23			\$ 268,239.21		This total includes the current deficit, but does not offer enough for the 30% per the policy.
	Projected 30% 2022-23 based on Total GF expenses is			\$ 271,786.26		
<b>These are based on the current available numbers-this could change as we finalize the budget.</b>						

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Major Streets	Revenues	Final 2020-21	Approved 2021-22	Actual 02-04-22	Approved 2022-23	Notations /Comments
202-000-403	Property Tax Revenue	\$ 32,433.02	\$ 31,000.00	\$ 30,954.12	\$ 10,300.00	
202-000-548	State Grants (Hwy., Sts., Snow)	\$ 6,970.81	\$ 15,000.00	\$ 12,191.10	\$ 13,000.00	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	\$ 94,574.18	\$ 95,000.00	\$ 95,105.34	\$ 95,000.00	
202-000-578.1	Build Michigan Program (BMP Funds)	\$ 2,229.39	\$ 1,500.00	\$ 1,745.52	\$ 1,500.00	
202-000-586	Grant Income	\$ -	\$ -	\$ -	\$ -	
202-000-626	Chg. For Service (State Contracts)	\$ 33,984.59	\$ 25,000.00	\$ 12,024.10	\$ 25,000.00	Based on snow.
202-000-664	Interest	\$ 315.60	\$ 200.00	\$ 284.88	\$ 225.00	
202-000-671	Other Revenue	\$ -	\$ -	\$ -	\$ -	
202-000-687	Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	
202-000-699	Approp-Transfer In	\$ -	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 170,507.59</b>	<b>\$ 167,700.00</b>	<b>\$ 152,305.06</b>	<b>\$ 145,025.00</b>	
	<b>Expenditures</b>					
202-446-702	Wages	\$ 8,960.65	\$ 22,776.93	\$ 6,493.28	\$ 22,912.00	
202-446-703	Administration	\$ 1,156.64	\$ 1,146.01	\$ 604.46	\$ 690.91	
202-446-715	Employers Social Security	\$ 691.46	\$ 1,830.11	\$ 477.39	\$ 1,805.62	
202-446-719	Fringes	\$ 3,395.17	\$ 5,445.65	\$ 2,112.00	\$ 5,530.81	
202-446-723	Unemployment & Workman's Comp	\$ 299.20	\$ 1,000.00	\$ 357.35	\$ 500.00	
202-446-782	Routine Maintenance	\$ 2,103.19	\$ 2,000.00	\$ 1,448.74	\$ 1,500.00	Patching & Gravel
202-446-784	Tree Trimming	\$ -	\$ 1,000.00	\$ 130.00	\$ 1,000.00	
202-446-787	Traffic Control	\$ 2,717.54	\$ 3,000.00	\$ -	\$ 3,000.00	Street painting; signs
202-446-788	Winter Maintenance	\$ -	\$ 17,200.00	\$ -	\$ 16,200.00	Sand / salt / calcium chloride
202-446-803	Audit Fees	\$ 435.00	\$ 450.00	\$ 443.70	\$ 475.00	
202-446-821	Engineering	\$ 850.00	\$ -	\$ 1,950.00	\$ -	
202-446-870	Training and Education	\$ -	\$ -	\$ -	\$ -	
202-446-874	Retirement-Pension	\$ 899.72	\$ 2,392.29	\$ 585.08	\$ 2,360.29	Based on 10% of wages
202-446-910	Insurance & Bonds	\$ 540.67	\$ 600.00	\$ 523.00	\$ 600.00	With other insurance costs increasing, do we need more???
202-446-922	Electric (traffic lights)	\$ 331.76	\$ 350.00	\$ 340.36	\$ 350.00	
202-446-930	Repair & Maintenance	\$ 1,957.50	\$ 2,000.00	\$ 258.34	\$ 1,000.00	
202-446-943	Equipment Rental	\$ 15,618.17	\$ 35,000.00	\$ 9,313.68	\$ 30,000.00	
202-446-956	Misc. Expense	\$ -	\$ 6,000.00	\$ 5,424.62	\$ 6,000.00	Sweeper Rental
202-446-970	Capital Outlay	\$ -	\$ 50,000.00	\$ 58,124.95	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 39,956.67</b>	<b>\$ 152,190.99</b>	<b>\$ 88,586.95</b>	<b>\$ 93,924.63</b>	
202-478-702	Winter-Wages	\$ 5,965.51	\$ -	\$ 5,174.36	\$ -	
202-478-715	Winter-Social Security	\$ 414.83	\$ -	\$ 368.99	\$ -	
202-478-719	Winter-Fringes	\$ 1,983.18	\$ -	\$ 2,333.31	\$ -	
202-478-788	Winter Maintenance	\$ 15,609.07	\$ -	\$ -	\$ -	
202-478-874	Winter-Retirement	\$ 382.90	\$ -	\$ 390.46	\$ -	
202-478-943	Winter-Equipment Rental	\$ 14,143.40	\$ -	\$ 15,548.81	\$ -	
	<b>Totals</b>	<b>\$ 38,498.89</b>	<b>\$ -</b>	<b>\$ 23,815.93</b>	<b>\$ -</b>	
<b>Totals</b>		<b>\$ 78,455.56</b>	<b>\$ 152,190.99</b>	<b>\$ 112,402.88</b>	<b>\$ 93,924.63</b>	





Village of Bellaire  
2022-23 Approved Budget

Local Streets	Revenues	Final 2020-21	Approved 2021-22	Actual 02-04-22	Approved 2022-23	Notations /Comments
203-000-403	Taxes	\$ 75,690.86	\$ 75,000.00	\$ 73,105.88	\$ 92,700.00	Estimated-based on tentative numbers from assessors
203-000-548	State Grants (Hwy., Sts., Snow)	\$ 17,770.82	\$ 10,000.00	\$ 17,770.82	\$ 10,000.00	Based on snow
203-000-549	State MTF-Local Agency Disbursement	\$ -	\$ -	\$ -	\$ -	
203-000-578.01	Gas & Weight Tax	\$ 46,358.93	\$ 55,000.00	\$ 47,093.26	\$ 55,000.00	
203-000-586	Grant Income Trees	\$ -	\$ -	\$ -	\$ -	
203-000-588	Contributions	\$ -	\$ -	\$ -	\$ -	
203-000-664	Interest	\$ 1,198.84	\$ 800.00	\$ 293.19	\$ 350.00	
203-000-671	Other Income	\$ -	\$ -	\$ -	\$ -	
203-000-680	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
203-000-687	Refunds & Rebates	\$ 11,103.05	\$ 700.00	\$ 864.38	\$ 800.00	
203-000-698	Loan to Other Funds	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ 195,173.91	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 152,122.50</b>	<b>\$ 336,673.91</b>	<b>\$ 139,127.53</b>	<b>\$ 158,850.00</b>	
	<b>Expenditures</b>					
203-446-702	Wages	\$ 13,913.35	\$ 19,820.43	\$ 7,755.40	\$ 17,498.68	
203-446-703	Administration	\$ 1,156.65	\$ 1,146.01	\$ 604.46	\$ 690.91	
203-446-715	Employers Social Security	\$ 1,030.56	\$ 1,603.93	\$ 566.10	\$ 1,391.50	
203-446-719	Fringes-	\$ 5,376.73	\$ 7,256.80	\$ 2,749.86	\$ 6,429.35	
203-446-723	Unemployment & Workman's Comp	\$ 299.20	\$ 1,000.00	\$ 357.35	\$ 500.00	
203-446-782	Routine Maintenance	\$ 2,357.52	\$ 3,500.00	\$ 7,199.13	\$ 8,000.00	Dust control 2200, Cold patch, gravel
203-446-784	Tree trimming	\$ 825.00	\$ 3,000.00	\$ 3,076.00	\$ 3,000.00	
203-446-787	Traffic Control	\$ 2,793.64	\$ 3,500.00	\$ -	\$ 2,000.00	Signs, crosswalks posts, road paint
203-446-788	Winter Maintenance	\$ -	\$ 17,200.00	\$ -	\$ 16,200.00	Calcium chloroxide / sand / salt.
203-446-803	Audit Fees	\$ 435.00	\$ 450.00	\$ 443.70	\$ 475.00	
203-446-821	Engineering Fees	\$ 1,592.50	\$ -	\$ 2,250.00	\$ -	
203-446-860	Education and Training	\$ -	\$ -	\$ -	\$ -	
203-446-874	Retirement-Pension	\$ 1,348.32	\$ 2,096.64	\$ 706.40	\$ 1,818.96	Based on 10% of wages
203-446-910	Insurance & Bonds	\$ 541.67	\$ 600.00	\$ 523.00	\$ 600.00	
203-446-922	Electric	\$ 645.50	\$ 1,000.00	\$ 675.57	\$ 1,000.00	
203-446-930	Repair & Maintenance	\$ 857.16	\$ 3,000.00	\$ 84.51	\$ 1,000.00	
203-446-931	Sidewalks-Construction	\$ 37,590.98	\$ 35,000.00	\$ 26,887.50	\$ -	Current List Complete
203-446-943	Equipment Rental	\$ 23,247.26	\$ 30,000.00	\$ 6,707.68	\$ 30,000.00	
203-446-955	Non-Budget Property Tax Refund	\$ -	\$ -	\$ -	\$ -	
203-446-956	Misc. Expense	\$ -	\$ 6,500.00	\$ 5,250.00	\$ 6,500.00	Added 6000 for sweeper rental costs
203-446-970	Capital Outlay	\$ 134,670.00	\$ 200,000.00	\$ 206,260.00	\$ 110,625.00	Repave S. Genessee-waiting for official quote
203-446-999	Approp-Transfer Out	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	Save for paving Broad Street 30,000; Use fund balance
		<b>\$ 228,681.04</b>	<b>\$ 336,673.81</b>	<b>\$ 272,096.66</b>	<b>\$ 207,729.40</b>	
203-478-702	Winter-Wages	\$ 5,155.09	\$ -	\$ 5,847.09	\$ -	
203-478-715	Winter-Social Security	\$ 358.51	\$ -	\$ 416.59	\$ -	
203-478-719	Winter-Fringes	\$ 1,213.73	\$ -	\$ 2,275.61	\$ -	
203-478-788	Winter Maintenance	\$ 15,609.07	\$ -	\$ -	\$ -	
203-478-874	Winter-Retirement	\$ 392.75	\$ -	\$ 528.45	\$ -	
203-478-943	Winter-Equipment Rental	\$ 10,457.32	\$ -	\$ 17,640.34	\$ -	
		<b>\$ 33,186.47</b>	<b>\$ -</b>	<b>\$ 26,708.08</b>	<b>\$ -</b>	
Totals		<b>\$ 261,867.51</b>	<b>\$ 336,673.81</b>	<b>\$ 298,804.74</b>	<b>\$ 207,729.40</b>	













Village of Bellaire  
2022-23 Approved Budget

Sewer	Expenditures	Final 2020-21	Approved 2021-22	Actual 02-04-22	Approved 2022-23	Notations /Comments
590-548-702	Wages	\$ 69,268.58	\$ 64,020.56	\$ 66,675.12	\$ 69,950.90	
590-548-703	Administration	\$ 11,021.28	\$ 11,415.21	\$ 9,977.52	\$ 11,195.24	
590-548-715	Employer's Social Security	\$ 5,389.05	\$ 5,770.84	\$ 5,098.16	\$ 6,207.68	
590-548-719	Fringes	\$ 33,848.05	\$ 39,072.89	\$ 29,812.38	\$ 41,536.20	
590-548-723	Unemployment & Workman's Comp	\$ 634.82	\$ 1,000.00	\$ 965.99	\$ 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	\$ 1,024.84	\$ 1,050.00	\$ 895.41	\$ 1,050.00	Mail run water notices, Mailings
590-548-730.01	Postage-WWTP	\$ -	\$ -	\$ -	\$ -	
590-548-740	Operating Expenses	\$ 5,218.49	\$ 5,000.00	\$ 4,000.63	\$ 5,000.00	BSA 300/GIS 750/tablet/meter 642/sensus 1500; Internet 840
590-548-740.01	Operating Expenses-WWTP	\$ 43,321.68	\$ 40,000.00	\$ 31,856.31	\$ 40,000.00	Alum & Metfloc/Lab supplies
590-548-801	Contractual Services	\$ -	\$ -	\$ -	\$ -	
590-548-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
590-548-803	Audit Fees	\$ 1,087.50	\$ 1,100.00	\$ 1,109.25	\$ 1,200.00	
590-548-821	Engineering Fees	\$ 1,100.00	\$ -	\$ 935.84	\$ 2,500.00	Screening Chamber
590-548-850.01	Telephone	\$ 1,344.47	\$ 1,350.00	\$ 1,173.57	\$ 1,350.00	Landline, Cell-Brad/Emerg; plan change
590-548-860	Transportation & Travel	\$ -	\$ 250.00	\$ -	\$ 250.00	
590-548-870	Education & Training	\$ -	\$ 500.00	\$ 485.00	\$ 1,720.00	Rate Study Class/Staff CEC's to Maintain License
590-548-874	Retirement-Pension	\$ 6,377.68	\$ 7,543.58	\$ 5,991.58	\$ 8,114.61	Based on 10% of wages
590-548-900	Printing & Publishing	\$ 37.00	\$ -	\$ -	\$ -	misc maintenance notices
590-548-910	Insurance & Bonds	\$ 1,070.17	\$ 1,200.00	\$ 1,084.00	\$ 1,200.00	
590-548-910.01	Insurance & Bonds-WWTP	\$ 2,785.00	\$ 3,000.00	\$ 2,692.00	\$ 3,000.00	
590-548-921.01	Heat-WWTP	\$ 3,260.45	\$ 3,500.00	\$ 2,515.42	\$ 3,500.00	
590-548-922	Electric	\$ 3,834.03	\$ 6,500.00	\$ 5,305.45	\$ 6,500.00	
590-548-922.01	Electric-WWTP	\$ 35,177.66	\$ 32,000.00	\$ 34,496.41	\$ 35,000.00	
590-548-923.01	Water & Sewer-WWTP	\$ 3,617.12	\$ 3,700.00	\$ 4,159.68	\$ 3,700.00	
590-548-930	Repair & Maintenance	\$ 18,459.71	\$ 200,000.00	\$ 191,100.74	\$ 250,000.00	Screening Chamber/Lift #2 Refurb 100,000/Manhole Rehab if possible
590-548-930.01	Repair & Maintenance-WWTP	\$ 12,224.23	\$ 15,000.00	\$ 14,856.17	\$ 50,000.00	Pond sampler 15,000/Aeration 20,000/Reg Maint 15000
590-548-943	Equipment Rental	\$ 7,295.91	\$ 10,000.00	\$ 7,681.80	\$ 10,000.00	
590-548-950	Dues & Subscriptions	\$ 786.17	\$ 800.00	\$ 991.77	\$ 1,000.00	Miss Dig 814.77/MWEA 77/GTMC 100
590-548-952	Permits	\$ 1,950.00	\$ 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	\$ 2,608.49	\$ 200.00	\$ 28.20	\$ 200.00	
590-548-956.01	Misc. Expense-WWTP	\$ -	\$ 200.00	\$ -	\$ 200.00	
590-548-956.11	Misc. Expense-G.O. Bond	\$ -	\$ -	\$ -	\$ -	
590-548-959	Depreciation	\$ 78,594.67	\$ -	\$ -	\$ -	
590-548-970	Capital Outlay	\$ -	\$ 5,000.00	\$ 2,654.69	\$ -	
590-548-970.01	Capital Outlay-WWTP	\$ -	\$ -	\$ -	\$ -	
590-548-990.11	Bond Principal-G.O. Bond	\$ -	\$ -	\$ -	\$ -	
590-548-995	Interest-repay usda pre closing cost	\$ 4,549.25	\$ 4,297.50	\$ 4,297.50	\$ 3,870.00	Interest on 209,000 revenue bond
590-548-995.11	Interest-G.O. Bond 1998 Series ASB	\$ 16,260.00	\$ 14,865.00	\$ 14,865.00	\$ 12,540.00	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 372,146.30</b>	<b>\$ 480,385.58</b>	<b>\$ 447,655.59</b>	<b>\$ 573,834.64</b>	





Water Fund	Revenues	Final 2020-21	Approved 2021-22	Actual 02-04-22	Approved 2022-23	Notations /Comments
591-000-528	Federal Revenue	\$ -	\$ -	\$ 55,788.50	\$ -	
591-000-607	On Fees	\$ 1,576.00	\$ 2,700.00	\$ 2,251.00	\$ 2,500.00	
591-000-626	Water Service Connections	\$ 2,626.00	\$ -	\$ 1,313.00	\$ -	
591-000-641	Penalties	\$ 1,246.39	\$ 2,000.00	\$ 2,275.88	\$ 2,200.00	
591-000-642	Sales	\$ 140,308.68	\$ 115,000.00	\$ 130,853.58	\$ 120,000.00	
591-000-643	Water Ready	\$ 136,927.38	\$ 120,000.00	\$ 117,884.44	\$ 120,000.00	
591-000-644	Water Replacement Income	\$ 9,780.31	\$ 9,000.00	\$ 8,155.93	\$ 9,000.00	
591-000-645	Environmental Fees	\$ 795.41	\$ 725.00	\$ 716.65	\$ 725.00	
591-000-664	Interest	\$ -	\$ -	\$ -	\$ -	
591-000-671	Other Revenue	\$ 3,079.65	\$ 1,500.00	\$ 150.00	\$ 1,500.00	
591-000-687	Refunds & Rebates	\$ 1,983.53	\$ 1,000.00	\$ 2,578.80	\$ 1,500.00	
591-000-699	Approp Transfer In	\$ -	\$ -	\$ -	\$ -	
591-000-696	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
	Using Fund Balance	\$ -	\$ 108,557.88	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 298,323.35</b>	<b>\$ 360,482.88</b>	<b>\$ 321,967.78</b>	<b>\$ 257,425.00</b>	
<b>Water Fund</b>	<b>Expenditures</b>				<b>\$ -</b>	
591-556-702	Wages	\$ 48,963.02	\$ 48,042.04	\$ 56,177.12	\$ 60,654.03	
591-556-703	Administration	\$ 11,021.28	\$ 11,415.21	\$ 9,977.52	\$ 11,195.24	
591-556-715	Employer Social Security	\$ 4,120.14	\$ 4,548.48	\$ 4,479.26	\$ 5,496.47	
591-556-719	Fringes	\$ 21,651.08	\$ 25,156.42	\$ 24,810.09	\$ 29,761.30	
591-556-723	Unemployment & Workman's Comp	\$ 783.60	\$ 1,000.00	\$ 751.30	\$ 1,000.00	
591-556-727	Office Supplies	\$ -	\$ -	\$ -	\$ -	
591-556-730	Postage	\$ 1,009.05	\$ 1,050.00	\$ 895.41	\$ 1,050.00	Water/Sewer Bills; Run water notice notices
591-556-740	Operating Expense	\$ 9,954.38	\$ 6,800.00	\$ 4,063.10	\$ 6,800.00	BSA Support 270, GIS 925, Remote access (100); sensus 1500
591-556-801	Contractual Services-Lab Testing	\$ 3,613.59	\$ 3,000.00	\$ 2,911.00	\$ 3,500.00	Addl testing requirements
591-556-802	Legal Fees	\$ -	\$ -	\$ -	\$ -	
591-556-803	Audit Fees	\$ 1,087.50	\$ 1,200.00	\$ 1,109.25	\$ 1,200.00	
591-556-821	Engineering	\$ 1,100.00	\$ 2,500.00	\$ -	\$ -	
591-556-850	Telephone	\$ 845.32	\$ 750.00	\$ 710.44	\$ 700.00	Landline-Charter/Emerg cell-plan change-cost change
591-556-860	Transportation & Travel	\$ -	\$ 500.00	\$ 405.00	\$ 500.00	Lodging for training
591-556-870	Education & Training	\$ 950.00	\$ 750.00	\$ 1,180.00	\$ 1,720.00	License-Training-Chris G/Rate Study Class/Staff CEC's
591-556-874	Retirement-Pension	\$ 4,786.59	\$ 5,945.72	\$ 5,172.74	\$ 7,184.93	Based on 10% of wage
591-556-900	Printing & Publishing	\$ 478.50	\$ 475.00	\$ 512.00	\$ 525.00	Water quality report publishing/run water notices
591-556-910	Insurance & Bonds	\$ 1,098.33	\$ 1,200.00	\$ 1,068.00	\$ 1,200.00	With everything going up-more
591-556-922	Electric	\$ 18,042.28	\$ 18,000.00	\$ 19,468.76	\$ 18,000.00	
591-556-930	Repair & Maintenance	\$ 114,949.11	\$ 50,000.00	\$ 53,484.04	\$ 150,000.00	Normal maintenance 50,000/leadline replacement 100,000
591-556-943	Equipment Rental	\$ 15,607.33	\$ 20,000.00	\$ 15,831.71	\$ 18,000.00	
591-556-950	Memberships	\$ 1,544.17	\$ 1,550.00	\$ 1,780.77	\$ 1,900.00	AWWA 330/MRWA 505; Annual fee-Safe Water Act; Miss Dig 825/GTMC 100
591-556-952	Permits	\$ 1,300.05	\$ 1,400.00	\$ 1,340.28	\$ 1,400.00	
591-556-956	Misc. Expense	\$ 4,434.99	\$ 200.00	\$ -	\$ 200.00	
591-556-959	Depreciation Expense	\$ 22,863.08	\$ -	\$ -	\$ -	
591-556-970	Capital Outlay	\$ -	\$ 155,000.00	\$ -	\$ 110,625.00	Repave S. Genessee due to lead line replacement project
591-556-991	Waterline Bond Principal Payment	\$ -	\$ -	\$ -	\$ -	
591-556-995	Waterline Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	
591-556-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	
	To Fund Balance	\$ -	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 290,203.39</b>	<b>\$ 360,482.87</b>	<b>\$ 206,127.79</b>	<b>\$ 432,611.96</b>	

Water Fund	Revenues	Final 2020-21	Approved 2021-22	Actual 02-04-22	Approved 2022-23	Notations /Comments
<b>Totals-Water Fund</b>						
	Total Water Fund Revenues			\$ 321,967.78	\$ 257,425.00	
	Total Water Fund Expenditures			\$ 206,127.79	\$ 432,611.96	
	Net of Revenues & Expenditures			\$ 115,839.99	\$ (175,186.96)	
<b>Total WF Fund Balance</b>						
	2021-22					
	Capital Asserts Net Investment		\$ 594,961.00			
	Unrestricted-Operatons		\$ 93,790.00			
			\$ 688,751.00			
2021-22	Unrestricted-For Operations Only		\$ 93,790.00			
2021-22	Projected Fund Balance-Addition/Deletion		\$ 115,839.99			
2022-23	Projected Fund Balance for 2022-23		\$ 209,629.99			
<b>Budget Totals</b>						
	Total Revenues				\$ 2,056,695.76	
	Total Expenditures				\$ 2,513,444.70	
					\$ (456,748.94)	