Village of Bellaire
Approved 2023-24 Budget

		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
General Fund	**Revenues**					
101-000-402.000	Current Property Tax	$ 384,609.40	$ 396,000.00	$ 397,962.56	$ 397,000.00	Estimated-tentative assessor numbers
101-000-445.000	Interest on Taxes	$ 2,082.25	$ 350.00	$ 725.58	$ 600.00	
101-000-447.000	P.T.A.F.	$ 5,540.68	$ 5,200.00	$ 5,749.87	$ 5,700.00	Based on current estimates
101-000-476.000	Zoning-License & Permits	$ 4,350.00	$ 2,300.00	$ 5,375.00	$ 2,500.00	
101-000-528.000	Federal Grants-Other	$ -	$ 55,788.50	$ -	$ -	
101-000-573.000	Local Stabilization Fund	$ 7,821.45	$ 7,000.00	$ 2,690.25	$ 3,000.00	
101-000-574.000	State Sales Tax-Revenue Sharing	$ 127,498.00	$ 120,000.00	$ 134,285.00	$ 130,000.00	Based on current estimates
101-000-586.000	Grants from Local-Other private sources	$ -	$ -	$ -	$ -	
101-000-587.000	Grants-Local Units, School, Etc					
101-000-588.000	Contributions from Twps. & Ind.	$ -	$ -	$ -	$ -	
101-000-651.000	Park Rental Fees	$ 59,091.00	$ 1,600.00	$ 1,990.00	$ 2,000.00	Includes School/RP Rental/Player fees/Banner Program
101-000-652.000	Camping Revenue	$ 34,516.00	$ 32,000.00	$ 48,270.00	$ 47,000.00	
101-000-653.000	Camping Shower Revenue	$ 939.88	$ 700.00	$ 930.63	$ 930.00	
101-000-654.000	Camping Dump Fees	$ 742.50	$ 600.00	$ 718.25	$ 725.00	
101-000-665.000	Interest	$ 751.20	$ 600.00	$ 524.54	$ 550.00	
101-000-670 .000	Equipment Rental Revenue	$ 132,503.36	$ 115,000.00	$ 142,630.86	$ 132,000.00	
101-000-672.000	Other Revenue	$ 221,342.89	$ 20,000.00	$ 24,543.61	$ 25,000.00	Franchise fees, Metro Act
101-000-687.000	Refunds & Rebates	$ 18,423.17	$ -	$ 10,422.33	$ -	
101-931-693.000	Sale of Fixed Assets-Motor Pool	$ -	$ -	$ -		
101-931-699.000	Transfers In	$ -	$ -	$ -	$ -	
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 1,000,211.78**	**$ 757,138.50**	**$ 776,818.48**	**$ 747,005.00**	
	Total General Fund Expenditures	**Final 2021-22**	**Approved 2022-23**	**Actual 02-07-23**	**Approved 2023-24**	**Notations /Comments**
101-101	Legislative	$ 10,765.03	$ 12,918.00	$ 12,056.82	$ 12,918.00	
101-170	Paid Leave, Personal, Holiday			$ 5,092.02	$ -	
101-215	Clerk	$ 63,484.18	$ 62,773.36	$ 63,363.75	$ 47,438.38	
101-223	Audit fees	$ 4,067.25	$ 4,150.00	$ 3,750.00	$ 3,850.00	
101-253	Treasurer	$ 64,044.03	$ 63,373.36	$ 65,890.26	$ 60,990.58	
101-265	Property & Building	$ 142,865.83	$ 22,954.51	$ 18,403.31	$ 26,272.50	
101-266	Attorney Fees	$ 2,960.00	$ 3,500.00	$ 1,799.25	$ 3,000.00	
101-267	Property-Misc	$ 5,367.35	$ 112,392.13	$ 126,469.43	$ 19,061.19	
101-268	Dam	$ 2,044.94	$ 2,352.05	$ 1,097.79	$ 2,115.83	
101-441	Motor Pool	$ 298,570.47	$ 112,258.24	$ 128,164.88	$ 124,599.84	
101-448	Streetlights	$ 21,135.39	$ 24,000.00	$ 21,826.12	$ 24,000.00	
101-702	Zoning	$ 11,414.56	$ 15,453.85	$ 15,094.50	$ 18,563.25	
101-751	Parks	$ 384,221.72	$ 206,123.63	$ 216,877.37	$ 167,779.43	
101-906	Debt Service	$ 26,692.98	$ 41,976.00	$ 41,973.96	$ 40,700.00	
101-966	Approp. Transfer Out	$ 191,636.27	$ 240,541.73	$ 237,000.00	$ 225,211.79	
	To Fund Balance	$ -	$ -	$ -	$ -	To fund balance & CDs for future projects
		$ 1,229,270.00	**$ 924,766.86**	**$ 958,859.46**	**$ 776,500.80**	

Village of Bellaire
Approved 2023-24 Budget

		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
Legislative	**Expenditures**					
101-101-702.000	Wages	$ 10,000.00	$ 12,000.00	$ 11,200.00	$ 12,000.00	
101-101-715.000	Employers Social Security	$ 765.03	$ 918.00	$ 856.82	$ 918.00	
101-101-727.000	Office Supplies	$ -	$ -	$ -	$ -	
101-101-860.000	Travel & Transportation	$ -	$ -	$ -	$ -	
101-101-870.000	Education & Training	$ -	$ -	$ -	$ -	
101-101-900.000	Printing & Publishing	$ -	$ -	$ -	$ -	
101-101-956.000	Misc. Expense	$ -	$ -	$ -	$ -	
	Totals	**$ 10,765.03**	**$ 12,918.00**	**$ 12,056.82**	**$ 12,918.00**	
Clerk	**Expenditures**					
101-215-702.000	Wages	$ 28,790.26	$ 30,241.07	$ 28,182.13	$ 25,495.89	
101-215-715.000	Social Security	$ 3,305.23	$ 2,313.44	$ 3,242.47	$ 1,950.44	
101-215-719.000	Employee Fringe Benefits	$ 18,689.02	$ 16,503.55	$ 19,356.18	$ 10,192.46	
101-215-720.000	Holiday Pay	$ -	$ -	$ -	$ -	
101-215-722.000	Paid Leave	$ 801.03	$ -	$ -	$ -	
101-215-723.000	Unemployment & Work Comp	$ 198.86	$ 250.00	$ 333.06	$ 400.00	
101-215-727.000	Office Supplies	$ 360.86	$ 350.00	$ 258.28	$ 200.00	
101-215-730.000	Postage	$ 727.38	$ 600.00	$ 598.43	$ 600.00	
101-215-740.000	Operating Supplies	$ 3,691.21	$ 3,841.19	$ 2,647.83	$ 3,000.00	
101-215-860.000	Transportation & Travel	$ -	$ 150.00	$ -	$ 150.00	
101-215-870.000	Education & Training	$ -	$ 400.00	$ -	$ 400.00	
101-215-874.000	Retirement	$ 5,480.83	$ 5,074.11	$ 6,109.45	$ 2,549.59	
101-215-900.000	Printing & Publishing	$ -	$ 300.00	$ 85.48	$ 200.00	
101-215-910.000	Insurance & Bonds	$ 822.50	$ 900.00	$ 979.00	$ 1,000.00	
101-215-915.000	Memberships & Subscriptions	$ 599.00	$ 850.00	$ 606.00	$ 700.00	MAMC, MML
101-215-930.000	Repair & Maintenance	$ -	$ -	$ 92.10	$ 100.00	
101-215-956.000	Misc. Expense	$ 18.00	$ 1,000.00	$ 873.34	$ 500.00	
101-215-970.000	Capital Outlay	$ -	$ -	$ -		
		$ 63,484.18	**$ 62,773.36**	**$ 63,363.75**	**$ 47,438.38**	
Audit Fees						
101-223-803.000	Audit Fees	$ 3,327.75	$ 3,400.00	$ 3,750.00	$ 3,850.00	101-170-803
101-223-803.441	Audit Fees-Motor Pool	$ 739.50	$ 750.00	$ -	$ -	
		$ 4,067.25	**$ 4,150.00**	**$ 3,750.00**	**$ 3,850.00**	

Village of Bellaire
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		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
Treasurer	**Expenditures**					
101-253-702.000	Wages	$ 28,790.26	$ 30,241.07	$ 28,182.13	$ 30,790.78	
101-253-715.000	Social Security	$ 3,305.24	$ 2,313.45	$ 3,242.46	$ 2,355.49	
101-253-719.000	Employee Fringe Benefits	$ 18,689.03	$ 16,503.55	$ 19,356.18	$ 17,765.23	
101-253-720.000	Holiday Pay	$ -	$ -	$ -	$ -	
101-253-722.000	Paid Leave	$ 801.04	$ -	$ -	$ -	
101-253-723.000	Unemployment & Work Comp	$ 198.87	$ 250.00	$ 333.05	$ 250.00	
101-253-727.000	Office Supplies	$ 360.86	$ 350.00	$ 258.28	$ 200.00	
101-253-730.000	Postage	$ 727.37	$ 600.00	$ 598.42	$ 600.00	
101-253-740.000	Operating Supplies	$ 3,691.22	$ 3,841.18	$ 2,647.82	$ 3,000.00	
101-253-827.000	Tax Roll Preparaton	$ 507.80	$ 600.00	$ 592.00	$ 600.00	
101-253-860.000	Transportation & Travel	$ -	$ 150.00	$ -	$ 150.00	
101-253-870.000	Education & Training	$ -	$ 400.00	$ -	$ 400.00	
101-253-874.000	Retirement	$ 5,480.84	$ 5,074.11	$ 6,109.44	$ 3,079.08	
101-253-900.000	Printing & Publishing	$ 37.00	$ 300.00	$ 85.47	$ 100.00	Budget PH Notice
101-253-910.000	Insurance & Bonds	$ 822.50	$ 900.00	$ 979.00	$ 900.00	
101-253-915.000	Memberships & Subscriptions	$ 614.00	$ 850.00	$ 606.00	$ 700.00	MMTA, MML
101-253-930.000	Repair & Maintenance	$ -	$ -	$ 92.09	$ -	
101-253-955.000	Non-Budget Property Tax Refund	$ -	$ -	$ 1,934.59	$ -	
101-253-956.000	Misc Expense	$ 18.00	$ 1,000.00	$ 873.33	$ 100.00	
101-253-970.000	Capital Outlay	$ -	$ -	$ -	$ -	
		$ 64,044.03	**$ 63,373.36**	**$ 65,890.26**	**$ 60,990.58**	
Property & Building						
101-265-702.000	Wages	$ 4,983.43	$ 1,500.00	$ 840.27	$ 3,619.75	
101-265-715.000	Employers Social Security	$ 340.55	$ 114.75	$ 35.18	$ 276.92	
101-265-719.000	Fringes	$ 1,545.53	$ 485.88	$ 159.01	$ 1,388.85	
101-265-723.000	Unemployment & Workman's Comp	$ 61.14	$ 75.00	$ 116.36	$ 125.00	
101-265-821.000	Engineering Fees	$ 1,050.00	$ -	$ -	$ -	Shouldn't need.. Was due to restroom
101-265-850.000	Phone Service-Office	$ 2,015.68	$ 2,300.00	$ 1,888.71	$ 2,300.00	101-170-850
101-265-850.001	Phone Service-Elevator	$ 512.91	$ 550.00	$ 439.89	$ 550.00	
101-265-851.000	Internet Service-Office	$ -	$ 1,499.88	$ 1,374.89	$ 1,700.00	170-740 Internet 124.99 a month x 11 mo
101-265-874.000	Retirement-Pension	$ 440.21	$ 150.00	$ 41.83	$ 361.98	
101-265-910.000	Insurance & Bonds	$ 700.17	$ 829.00	$ 829.00	$ 850.00	
101-265-921.000	Heat	$ 2,492.40	$ 2,200.00	$ 3,720.51	$ 3,000.00	
101-265-922.000	Electric	$ 3,562.54	$ 3,500.00	$ 3,316.06	$ 3,500.00	
101-265-923.000	Water & Sewer	$ 1,121.89	$ 1,100.00	$ 649.01	$ 1,100.00	Kept same due to water rate increase
101-265-930.000	Repairs & Maintenance	$ 5,695.77	$ 3,500.00	$ 2,433.29	$ 2,000.00	Elevator load test/Qrtly Maint (625)-1875??
101-265-930.002	Community Hall Cleaning	$ 4,450.00	$ 4,500.00	$ 2,100.00	$ 4,500.00	Once a week/8 busy holidays
101-265-943.000	Equipment Rental	$ 2,510.93	$ 150.00	$ 274.30	$ 500.00	
101-265-956.000	Misc. Expense	$ 9,314.95	$ 500.00	$ 185.00	$ 500.00	Flag & misc.
101-265-970.000	Capital Outlay	$ 102,067.73	$ -	$ -	$ -	
	Totals	**$ 142,865.83**	**$ 22,954.51**	**$ 18,403.31**	**$ 26,272.50**	
Attorney Fees	**Expenditures**					
101-266-802.000	Attorney Fees	$ 2,144.00	$ 2,500.00	$ 1,559.25	$ 2,000.00	101-170-802
101-266-802.702	Legal Fees	$ 816.00	$ 1,000.00	$ 240.00	$ 1,000.00	101-410-802
		$ 2,960.00	**$ 3,500.00**	**$ 1,799.25**	**$ 3,000.00**	

Village of Bellaire
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		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
Property-Misc	**Expenditures**					
101-267-702.000	Wages (Restrooms, Décor, Dam, etc)	$ -	$ 3,896.30	$ 5,917.46	$ 3,798.52	
101-267-702.002	Wages-Banners, Flags, Decor	$ 2,822.01	$ 3,015.84	$ 3,028.85	$ 3,000.00	101-170-702.002
101-267-715.000	Employers Social Security	$ 222.11	$ 528.78	$ 656.53	$ 445.00	Décor 231.71/267 424.82
101-267-719.000	Employees Fringe Benefits	$ -	$ 1,900.00	$ 2,341.25	$ 2,437.82	Décor 400/restrooms 1941.25
101-267-723.000	Unemployment & Work Comp	$ -	$ -	$ -	$ 250.00	
101-267-740.000	Operating Supplies	$ -	$ -	$ -	$ 250.00	
101-267-874.000	Retirement-Pension	$ 306.19	$ 691.21	$ 858.98	$ 679.85	Décor 302.89/ 267-556.09 (Changed to = 10% of wage columns)
101-267-910.000	Insurance & Bonds		$ -	$ -	$ 500.00	
101-267-921.000	Heat Svc	$ -	$ 2,100.00	$ 834.72	$ 1,800.00	
101-267-922.000	Electric	$ -	$ 3,335.00	$ 387.39	$ 750.00	
101-267-923.000	Water Service-Triangle	$ -	$ 1,325.00	$ -	$ 500.00	
101-267-930.000	Repair & Maintenance	$ -	$ 1,000.00	$ 163.91	$ 1,000.00	
101-267-943.000	Equipment Rental	$ -	$ -	$ 1,323.29	$ 250.00	Was this high due to restroom?? Yes-construction
101-267-943.000	Equipment Rental-Banners, decor	$ 840.81	$ 1,600.00	$ 1,469.93	$ 1,500.00	101-170-943.003 $1469.93
101-267-956.000	Misc. Expense	$ 1,176.23	$ -	$ -	$ 1,900.00	Baby Changing Station 413.74/Flowers bridge box/Xmas Décor
101-267-970.000	Capital Outlay	$ -	$ 93,000.00	$ 109,487.12	$ -	
		$ 5,367.35	**$ 112,392.13**	**$ 126,469.43**	**$ 19,061.19**	
Dam						
101-268-702.000	Wages	$ 715.47	$ 807.30	$ 511.29	$ 813.34	
101-268-715.000	Employer Social Security	$ 48.71	$ 61.76	$ 33.47	$ 62.22	
101-268-719.000	Fringes	$ 253.20	$ 277.26	$ 38.94	$ 408.93	
101-268-730.000	Postage	$ -	$ -	$ -		
101-268-740.000	Operating Supplies	$ -	$ -	$ -		
101-268-821.000	Engineering	$ -	$ -	$ -		
101-268-874.000	Pension	$ 47.56	$ 80.73	$ 38.66	$ 81.33	
101-268-900.000	Printing & Publishing	$ -	$ -	$ -		
101-268-910.000	Insurance & Bonds	$ -	$ -	$ -		
101-268-922.000	Electric	$ 367.41	$ 325.00	$ 369.34	$ 350.00	
101-268-930.000	Repairs & Maintenance	$ -	$ 300.00	$ -	$ 100.00	
101-268-943.000	Equipment Rental	$ 612.59	$ 500.00	$ 106.09	$ 300.00	
101-268-956.000	Misc. Expense	$ -	$ -	$ -		
101-268-970.000	Capital Outlay	$ -	$ -	$ -		
	Totals	**$ 2,044.94**	**$ 2,352.05**	**$ 1,097.79**	**$ 2,115.83**	

Village of Bellaire
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		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
Motor Pool						
101-441-702.000	Wages	$ 20,451.93	$ 21,061.41	$ 15,745.86	$ 22,229.98	
101-441-703.000	Wages-Admin	$ 21.50	$ 27.65	$ -	$ 30.00	
101-441-715.000	Employers Social Security	$ 1,410.37	$ 1,613.32	$ 1,079.73	$ 1,702.89	
101-441-719.000	Fringes	$ 6,099.09	$ 8,142.95	$ 5,212.16	$ 10,405.98	
101-441-723.000	Workman's Comp	$ 752.25	$ 800.00	$ 1,259.90	$ 1,300.00	
101-441-727.000	Office Supplies	$ 64.99	$ 200.00	$ 65.36	$ 100.00	
101-441-730.000	Postage	$ -	$ -	$ -	$ -	
101-441-740.000	Operating Expense	$ 4,206.48	$ 5,600.00	$ 4,510.34	$ 5,000.00	Clothing Allowance 1250/First Aid Center
101-441-751.000	Gas & Oil	$ 17,604.90	$ 13,000.00	$ 26,091.01	$ 20,000.00	
101-441-850.000	Telephone	$ 1,125.05	$ 1,225.00	$ 1,010.39	$ 1,225.00	Landline-Charter + Supervisor cell
101-441-851.000	Internet Service	$ -	$ -	$ -	$ 2,400.00	
101-441-855.000	Radio & Radar Maintenance	$ 50.00	$ 250.00	$ -	$ 250.00	Truck Radio
101-441-860.000	Transportation & Travel	$ -	$ -	$ -	$ -	
101-441-870.000	Education & Training	$ -	$ -	$ -	$ -	
101-441-874.000	Retirement-Pension	$ 1,788.16	$ 2,108.91	$ 1,372.10	$ 2,226.00	
101-441-900.000	Printing & Publishing	$ 34.80	$ -	$ 49.00	$ 50.00	
101-441-910.000	Insurance & Bonds	$ 14,681.83	$ 16,759.00	$ 16,759.00	$ 17,000.00	
101-441-915.000	Memberships/Subscriptions	$ 180.00	$ 180.00	$ 180.00	$ 180.00	MiDeal Program
101-441-921.000	Heat	$ 1,849.93	$ 1,800.00	$ 2,282.79	$ 1,850.00	
101-441-922.000	Electric	$ 1,880.32	$ 2,100.00	$ 1,880.54	$ 2,100.00	
101-441-923.000	Water & Sewer	$ 1,138.09	$ 1,050.00	$ 990.18	$ 1,050.00	
101-441-930.000	Repair & Maintenance	$ 23,948.09	$ 25,840.00	$ 38,099.74	$ 35,000.00	Normal Maintenance Equipment/New truck tires 1600 x 3
101-441-931.000	Building Repairs-Maintenance	$ 1,357.94	$ -	$ 940.81	$ -	Projects???
101-441-956.000	Misc. Expense	$ 344.75	$ 500.00	$ 159.90	$ 500.00	Random Testing 275.00
101-441-964.000	Refunds & Rebates	$ -	$ -	$ -	$ -	
101-441-968.000	Depreciation Expense	$ -	$ -			
101-441-970.000	Capital Outlay	$ 199,580.00	$ 10,000.00	$ 10,476.07	**$ -**	
	To Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 298,570.47**	**$ 112,258.24**	**$ 128,164.88**	**$ 124,599.84**	
Street Lights						
101-448-702.000	Wages	$ -			$ -	
101-448-719.000	Employees Fringe Benefits	$ -			$ -	
101-448-922.000	Street Lights-Consumers	$ 20,910.39	$ 23,000.00	$ 21,079.12	$ 23,000.00	
101-448-930.000	Street Lights-Repair & Maintenance	$ 225.00	$ 1,000.00	$ 747.00	$ 1,000.00	
101-448-943.000	Equipment Rental	$ -				
	Totals	**$ 21,135.39**	**$ 24,000.00**	**$ 21,826.12**	**$ 24,000.00**	

Village of Bellaire
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		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
Planning & Zoning	**Expenditures**					
101-702-702.000	Wages	$ 6,646.31	$ 6,509.01	$ 7,856.76	$ 8,459.25	
101-702-702.001	Wages-Meetings	$ 1,350.00	$ 3,300.00	$ 2,934.70	$ 2,800.00	4 Regular PC Meeting and 4 Regular ZBA Meetings
101-702-715.000	Social Security	$ 544.95	$ 750.39	$ 745.96	$ 861.33	
101-702-719.000	Fringe	$ 1,809.88	$ 1,983.55	$ 2,046.00	$ 3,381.74	
101-702-723.000	Unemployment & Workman's Comp	$ -	$ -	$ -		
101-702-727.000	Office Supplies	$ -	$ 300.00	$ -	$ 300.00	
101-702-730.000	Postage	$ 174.00	$ 350.00	$ 275.00	$ 350.00	Stamp price increase
101-702-740.000	Operating Supplies	$ 1.00	$ 300.00	$ -	$ 300.00	
101-702-860.000	Transportation & Travel	$ -	$ -	$ -		
101-702-870.000	Education & Training	$ 140.00	$ 1,000.00	$ -	$ 1,000.00	ZBA/PC Training
101-702-874.000	Retirement-Pension	$ 577.42	$ 650.90	$ 740.08	$ 845.92	
101-702-900.000	Printing & Publishing	$ 171.00	$ 250.00	$ 431.00	$ 200.00	
101-702-915.000	Membership Dues	$ -	$ 60.00	$ 65.00	$ 65.00	MAP membership
101-702-956.000	Misc. Expense	$ -	$ -	$ -		
	Totals	**$ 11,414.56**	**$ 15,453.85**	**$ 15,094.50**	**$ 18,563.25**	
Parks						
101-751-702.000	Wages	$ 7,038.98	$ 8,237.32	$ 5,071.22	$ 6,062.50	
101-751-702.003	Wages-Craven Park	$ 27,633.86	$ 30,571.91	$ 19,942.57	$ 28,023.24	Current project at CP
101-751-702.004	Wages-Richardi Park	$ 7,712.80	$ 8,448.03	$ 8,275.58	$ 10,388.19	
101-751-715.000	Employers Social Security	$ 2,865.11	$ 3,615.18	$ 2,253.81	$ 3,402.26	
101-751-719.000	Fringes	$ 12,149.78	$ 16,686.46	$ 11,907.89	$ 20,655.85	
101-751-723.000	Unemployment & Workman's Comp	$ 641.14	$ 700.00	$ 1,088.66	$ 1,100.00	
101-751-730.000	Postage	$ -	$ -	$ -	$ -	
101-751-801.000	Contractual Services	$ -	$ -	$ -	$ -	
101-751-821.000	Engineering Fees	$ 2,850.00	$ -	$ -	$ -	
101-751-874.000	Retirement-Pension	$ 3,343.38	$ 4,725.73	$ 2,624.77	$ 4,447.39	
101-751-900.000	Printing & Publishing	$ -	$ 150.00	$ 84.00	$ 75.00	campsite slips
101-751-910.000	Insurance & Bonds	$ 2,481.00	$ 2,679.00	$ 2,679.00	$ 2,800.00	
101-751-921.000	Heat-Craven Bathhouse	$ 780.88	$ 1,000.00	$ 1,017.94	$ 1,000.00	
101-751-922.002	Electric-Richardi Park	$ 1,161.42	$ 1,600.00	$ 858.87	$ 1,200.00	
101-751-922.003	Electric-Soccer Park	$ 1,382.71	$ 1,450.00	$ 1,234.92	$ 1,400.00	
101-751-922.005	Electric-Ball Field (4994)	$ 633.08	$ 725.00	$ 424.63	$ 725.00	
101-751-922.007	Electric-Campground (4988)	$ 4,632.50	$ 4,600.00	$ 5,747.85	$ 5,000.00	
101-751-923.000	Water & Sewer	$ 4,985.33	$ 4,700.00	$ 4,725.86	$ 4,500.00	
101-751-930.000	Repair & Maintenance	$ 250,413.61	$ 65,180.00	$ 89,040.15	$ 40,000.00	Now includes trash removal (1800) & porta johns (4025)
101-751-943.000	Equipment Rental	$ 7,760.44	$ 10,000.00	$ 5,010.43	$ 8,000.00	
101-751-943.001	E.R. Craven Park	$ 31,306.15	$ 20,000.00	$ 26,075.58	$ 20,000.00	Finish up current project @ CP
101-751-943.002	E.R. Richardi Park	$ 7,625.76	$ 6,000.00	$ 14,879.42	$ 8,000.00	
101-751-956.000	Misc. Expense	$ 907.79	$ 1,500.00	$ 379.22	$ 1,000.00	
101-751-970.000	Capital Outlay	$ 5,916.00	$ 13,555.00	$ 13,555.00	$ -	Finish current projects
	Totals	**$ 384,221.72**	**$ 206,123.63**	**$ 216,877.37**	**$ 167,779.43**	

Village of Bellaire
Approved 2023-24 Budget

		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
Motor Pool Debt Svc						
101-906-991.000	Principal (International Plow Truck)	$ 16,696.67	$ 16,722.00	$ 17,278.89	$ 17,000.00	Estimated
101-906-991.001	Principal (Western Star Plow Truck)	$ 5,827.41	$ 17,796.00	$ 18,461.31	$ 18,000.00	Estimated
101-906-993.000	Interest Payable (International Plow Truck)	$ 2,563.33	$ 2,538.00	$ 1,981.11	$ 1,700.00	Estimated
101-906-993.001	Interest Payable (Western Star Plow Truck)	$ 1,605.57	$ 4,920.00	$ 4,252.65	$ 4,000.00	Estimated
		$ 26,692.98	**$ 41,976.00**	**$ 41,973.96**	**$ 40,700.00**	
Approp Transfer Out						
101-966-995.205	Approp Transfer Out-Public Safety	$ 189,435.91	$ 237,021.19	$ 237,000.00	$ 223,718.05	101-170-999
101-966-995.209	Approp Transfer Out-Cemetery	$ 2,200.36	$ 3,520.54	$ -	$ 1,493.74	
		$ 191,636.27	**$ 240,541.73**	**$ 237,000.00**	**$ 225,211.79**	
Totals-General Fund						
	Total General Fund Revenues	$ 1,000,211.78	$ 757,138.50	$ 776,818.48	$ 747,005.00	
	Total General Fund Expenditures	$ 1,229,270.00	$ 924,766.86	$ 958,859.46	$ 776,500.80	
	Net of Revenues & Expenditures	$ (229,058.22)	$ (167,628.36)	$ (182,040.98)	$ (29,495.80)	
Current Fund Balance						
2021-22	Inventory	$ 6,360.00				
	Prepaid Expenses-Assigned	$ 18,620.00				
	Long Term Advance	$ 317,684.00				
	Public Safety	$ 55,678.00				
	30% (Per Policy-Unassigned)	$ -				
	Committed-Parks	$ -				
	Delinquent Tax Revenue	*$ -*	*Estimated*			
	Unassigned	$ 386,067.00	*Estimated*			
		$ 784,409.00				
The fund balance will change at year end once all audit transactions are complete. We'll know the actual FY2023-24 fund balance at that time.						
2021-22	30% (Per Policy-Unassigned)			$ -		
	Committed-Parks			$ -		
	Police Academy			$ -		
	Delinquent Tax Revenue			$ -		
	Unassigned Balance			$ 386,067.00		
				$ 386,067.00		
2022-23	Projected Fund Balance-Addition/Deletion			$ (182,040.98)		
				$ 204,026.02		
2023-24	Projected Fund Balance for 2023-24			**$ 204,026.02**		
	Projected 30% 2023-24 based on Total GF expenses is			**$ 232,950.24**		
	These are based on the current available numbers-this could change as we finalize the budget.					

Village of Bellaire
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		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
Major Streets	**Revenues**					
202-000-402.000	Property Tax Revenue	$ 30,954.12	$ 10,300.00	$ 11,569.46	$ -	Recommendation to put all tax revenue into Local Sts
202-000-546.000	State Grant/Contributions/Act 51 Revenue	$ 120,446.38	$ 108,000.00	$ 115,568.48	$ 113,000.00	546 to include all state monies, grants/act 51 & BMP
202-000-546.001	Build Michigan Progrm (BMP Funds)	$ 1,895.82	$ 1,500.00	$ 1,874.99	$ 1,500.00	
202-000-549.000	State MTF-Local Agency Disbursement	$ -	$ -	$ -	$ -	
202-000-586.000	Grant Income	$ -	$ -	$ -	$ -	
202-000-602.000	Trunkline Maintenance-State Contracts	$ 19,527.10	$ 25,000.00	$ 78,015.56	$ 25,000.00	
202-000-665.000	Interest	$ 355.26	$ 225.00	$ 432.01	$ 250.00	
202-000-672.000	Other Revenue	$ -	$ -	$ -	$ -	
202-000-687.000	Refunds & Rebates	$ -	$ -	$ -	$ -	
202-000-699.000	Approp-Transfer In	$ -	$ -	$ -	$ -	
	Totals	**$ 173,178.68**	**$ 145,025.00**	**$ 207,460.50**	**$ 139,750.00**	
	Expenditures					
202-223-803.000	Audit Fees	$ 443.70	$ 475.00	$ 495.00	$ 500.00	
202-463-702.000	Wages	$ 6,643.57	$ 22,912.00	$ 9,954.55	$ 21,141.87	
202-463-703.000	Administration	$ 643.15	$ 690.91	$ 586.00	$ 641.39	
202-463-715.000	Employers Social Security	$ 491.83	$ 1,805.62	$ 706.81	$ 1,666.42	
202-463-719.000	Fringes	$ 2,320.19	$ 5,530.81	$ 3,481.39	$ 10,168.23	
202-463-723.000	Unemployment & Workman's Comp	$ 357.35	$ 500.00	$ 643.42	$ 700.00	
202-463-782.000	Routine Maintenance	$ 1,448.74	$ 1,500.00	$ 51,581.12	$ 3,500.00	Patching & Gravel, Could include tree trimming, engineering if acct number changes, routine maint
202-463-784.000	Tree Trimming	$ 130.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	Lots of old trees
202-463-787.000	Traffic Control	$ 4,122.00	$ 3,000.00	$ 4,875.40	$ 5,000.00	Street painting; signs
202-463-821.000	Engineering	$ 1,950.00	$ 7,000.00	$ 7,850.00		
202-463-874.000	Retirement-Pension	$ 603.98	$ 2,360.29	$ 883.64	$ 2,178.33	
202-463-910.000	Insurance & Bonds	$ 522.17	$ 629.00	$ 629.00	$ 650.00	
202-463-922.000	Electric (traffic lights)	$ 370.38	$ 350.00	$ 366.86	$ 370.00	
202-463-930.000	Repair & Maintenance	$ 371.30	$ 1,000.00	$ 1,222.39	$ 1,200.00	
202-463-943.000	Equipment Rental	$ 9,313.68	$ 30,000.00	$ 14,922.04	$ 20,000.00	
202-463-956.000	Misc. Expense	$ 5,424.62	$ 6,000.00	$ 3,062.00	$ 5,000.00	Sweeper Rental
202-463-970.000	Capital Outlay	$ 49,910.00	$ -	$ -		
	To Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 85,066.66**	**$ 84,753.63**	**$ 102,259.62**	**$ 74,716.23**	
			`			
202-478-702.000	Winter-Wages	$ 5,938.36	$ -	$ 5,881.85	$ -	
202-478-715.000	Winter-Social Security	$ 427.12	$ -	$ 417.12	$ -	
202-478-719.000	Winter-Fringes	$ 2,955.86	$ -	$ 2,672.55	$ -	
202-478-788.000	Winter Maintenance	$ 6,109.41	$ 16,200.00	$ -	$ 16,200.00	
202-478-874.000	Winter-Retirement	$ 463.78	$ -	$ 427.57	$ -	
202-478-943.000	Winter-Equipment Rental	$ 18,881.22	$ -	$ 14,945.44	$ -	
		$ 34,775.75	**$ 16,200.00**	**$ 24,344.53**	**$ 16,200.00**	
Totals		**$ 119,842.41**	**$ 100,953.63**	**$ 126,604.15**	**$ 90,916.23**	

Totals-Major Sts						
	Total Major Street Revenues			$ 207,460.50	$ 139,750.00	
	Total Major Street Expenditures			$ 126,604.15	$ 90,916.23	
	Net of Revenues & Expenditures			$ 80,856.35	$ 48,833.77	
Current MS Fund Balance						
	2021-22					
	Prepaid Expenses-Assigned		$ 717.00			
	Restricted (For MS Operations Only)		$ 240,214.00			
			$ 240,931.00			
2021-22	Restricted (For MS Operations Only)		$ 240,214.00			
2022-23	Projected Fund Balance-Addition/Deletion		$ 80,856.35			
2023-24	Projected Fund Balance for 2023-24		$ 321,070.35			

Village of Bellaire
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		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
Local Streets	**Revenues**					
203-000-402.000	Taxes	$ 80,836.26	$ 92,700.00	$ 104,854.68	$ 115,000.00	Estimated-based on tentative numbers from assessors
203-000-445.000	Penalties & Interest	$ -				$10,000 of this will be moved to Major
203-000-546.000	State Grants (Hwy., Sts., Snow)	$ 61,300.94	$ 65,000.00	$ 61,476.65	$ 65,000.00	Based on snow
203-000-549.000	State MTF-Local Agency Disbursement	$ -	$ -	$ -	$ -	
203-000-586.000	Grant Income Trees	$ -	$ -	$ -	$ -	
203-000-588.000	Contributions	$ -	$ -	$ -	$ -	
203-000-665.000	Interest	$ 387.27	$ 350.00	$ 87.06	$ 100.00	
203-000-672.000	Other Income	$ -	$ -	$ -	$ -	
203-000-687.000	Refunds & Rebates	$ 784.53	$ 800.00	$ 932.46	$ 800.00	
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 143,309.00**	**$ 158,850.00**	**$ 167,350.85**	**$ 180,900.00**	
	Expenditures					
203-223-803.000	Audit Fees	$ 443.70	$ 475.00	$ 495.00	$ 500.00	
202-463-702.000	Wages	$ 7,945.49	$ 17,498.68	$ 8,185.16	$ 18,080.03	
203-463-703.000	Administration	$ 643.15	$ 690.91	$ 586.00	$ 641.39	
203-463-715.000	Employers Social Security	$ 583.60	$ 1,391.50	$ 589.55	$ 1,432.19	
203-463-719.000	Fringes-	$ 3,315.34	$ 6,429.35	$ 2,770.66	$ 8,754.37	
203-463-723.000	Unemployment & Workman's Comp	$ 357.35	$ 500.00	$ 643.42	$ 700.00	
203-463-782.000	Routine Maintenance	$ 7,199.13	$ 8,000.00	$ 5,408.95	$ 7,000.00	Dust control 2200, Cold patch, gravel
203-463-784.000	Tree trimming	$ 3,076.00	$ 3,000.00	$ 4,200.00	$ 4,000.00	
203-463-787.000	Traffic Control	$ 254.89	$ 2,000.00	$ 464.05	$ 1,000.00	Signs, crosswalks posts, road paint
203-463-821.000	Engineering Fees	$ 2,250.00	$ -	$ -		
203-463-874.000	Retirement-Pension	$ 729.27	$ 1,818.96	$ 710.83	$ 1,872.14	
203-463-910.000	Insurance & Bonds	$ 522.17	$ 629.00	$ 629.00	$ 650.00	
203-463-922.000	Electric	$ 675.57	$ 1,000.00	$ 698.64	$ 1,000.00	
203-463-930.000	Repair & Maintenance	$ 84.51	$ 1,000.00	$ 194.48	$ 500.00	
203-463-931.000	Sidewalks-Construction	$ 26,887.50	$ -	$ -	$ -	Current List Complete
203-463-943.000	Equipment Rental	$ 6,720.33	$ 30,000.00	$ 14,855.99	$ 20,000.00	
203-463-955.000	Non-Budget Property Tax Refund	$ -	$ -	$ 552.28	$ -	
203-463-956.000	Misc. Expense	$ 5,250.00	$ 6,500.00	$ 2,487.50	$ 5,000.00	Added for sweeper rental costs
203-463-970.000	Capital Outlay	$ 206,260.00	$ 110,625.00	$ 110,625.00	$ 58,720.00	Pave Depot St. ????
	To Fund Balance	$ -	$ -	$ -	$ -	
		$ 273,198.00	**$ 191,558.40**	**$ 154,096.51**	**$ 129,850.11**	
203-478-702	Winter-Wages	$ 6,565.00	**$ -**	$ 5,830.83	**$ -**	
203-478-715	Winter-Social Security	$ 471.27	**$ -**	$ 410.90	**$ -**	
203-478-719	Winter-Fringes	$ 2,831.52	**$ -**	$ 2,368.55	**$ -**	
203-478-788	Winter Maintenance	$ 6,109.41	$ 16,200.00	$ -	$ 16,200.00	
203-478-874	Winter-Retirement	$ 597.18	**$ -**	$ 389.30	**$ -**	
203-478-943	Winter-Equipment Rental	$ 19,839.09	**$ -**	$ 15,297.20	**$ -**	
		$ 36,413.47	**$ 16,200.00**	**$ 24,296.78**	**$ 16,200.00**	
Totals		**$ 309,611.47**	**$ 207,758.40**	**$ 178,393.29**	**$ 146,050.11**	

Totals-Local Sts						
	Total Local Street Revenues			$ 167,350.85	$ 180,900.00	
	Total Local Street Expenditures			$ 178,393.29	$ 146,050.11	
	Net of Revenues & Expenditures			$ (11,042.44)	$ 34,849.89	
Current LS Fund Balance						
	2021-22					
	Prepaid Expenses-Assigned		$ 717.00			
	Restricted (For LS Operations Only)		$ 193,357.00			
			$ 194,074.00			
2021-22	Restricted (For LS Operations Only)		$ 193,357.00			
2022-23	Projected Fund Balance-Addition/Deletion		$ (11,042.44)			
2023-24	Projected Fund Balance for 2023-24		$ 182,314.56			

Village of Bellaire
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		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
Public Safety	**Revenues**					
207-000-543.000	State Grants PS 302 Funds	$ -	$ -	$ 856.73	$ -	
207-000-579.000	Liquor Licenses-St. Shared Revenue	$ 3,819.75	$ 3,700.00	$ 3,783.45	$ 3,750.00	
207-000-628.000	Public Report Copies	$ 70.00	$ 50.00	$ 65.00	$ 65.00	
207-000-657.000	Fines	$ 891.62	$ 1,000.00	$ 604.33	$ 900.00	
207-000-665.000	Interest	$ 334.19	$ -	$ -	$ -	
207-000-672.000	Other Revenue	$ -	$ 2,500.00	$ 2,061.00	$ 2,500.00	
207-000-687.000	Refunds & Rebates	$ 251.67	$ -	$ 251.16	$ -	FD Payment-Cell Phone
207-000-693.000	Sale of fixed assets	$ -	$ 500.00	$ -	$ -	
207-931-699.000	Approp. Transfer In	$ 189,435.91	$ 237,021.19	$ 237,000.00	$ 223,718.05	From General Fund -difference between expenses & revenue
	Using Fund Balance	$ -		$ -	$ -	minus 35,000 from vehicle CD
	Total	**$ 194,803.14**	**$ 244,771.19**	**$ 244,621.67**	**$ 230,933.05**	
	Expenditures					
207-223-803.000	Audit Fees	$ 221.85	$ 300.00	$ 247.50	$ 275.00	
207-266-802.000	Legal Fees	$ -	$ -	$ 866.25	$ 10,000.00	
207-301-702.000	Wages	$ 109,999.85	$ 137,670.33	$ 133,983.30	$ 138,424.00	
207-301-715.000	Employers Social Security	$ 8,274.30	$ 10,531.79	$ 10,114.44	$ 10,589.44	
207-301-719.000	Fringes	$ 53,814.54	$ 59,141.76	$ 58,700.76	$ 66,277.20	
207-301-723.000	Unemployment & Workman's Comp	$ 882.42	$ 2,000.00	$ 1,585.18	$ 1,800.00	
207-301-727.000	Office Supplies	$ 161.95	$ 250.00	$ -	$ 200.00	Toner, paper, business cards
207-301-730.000	Postage	$ 24.50	$ 50.00	$ 9.00	$ 50.00	
207-301-740.000	Operating Supplies	$ 3,473.17	$ 5,623.55	$ 4,586.30	$ 3,700.00	ammo, uniforms; software support 260; Boots 150 ea
207-301-741.000	Forfeiture Drug Monies	$ -	$ -	$ -	$ -	
207-301-751.000	Gas & Oil	$ 2,944.55	$ 2,500.00	$ 4,298.31	$ 3,900.00	
207-301-850.000	Telephone	$ 1,836.67	$ 1,900.00	$ 1,670.82	$ 2,000.00	Charter phone, AT & T Cell
207-301-855.000	Radio & Radar Maintenance	$ 2,170.59	$ 500.00	$ 22.07	$ 600.00	
207-301-860.000	Transportation & Travel	$ -	$ 500.00	$ 146.25	$ 700.00	
207-301-870.000	Education & Training	$ 8,681.00	$ 700.00	$ 265.00	$ 1,000.00	
207-301-874.000	Retirement	$ 9,876.49	$ 13,767.03	$ 12,549.30	$ 13,842.40	
207-301-900.000	Printing & Publishing	$ -	$ 50.00	$ -	$ 75.00	
207-301-910.000	Insurance & Bonds	$ 2,952.67	$ 3,300.00	$ 3,292.00	$ 3,500.00	
207-301-915.000	Dues & Subscriptions	$ -	$ -	$ -	$ -	
207-301-930.000	Repairs & Maintenance	$ 6,282.23	$ 3,000.00	$ 6,714.02	$ 5,500.00	
207-301-956.000	Misc. Expense	$ 190.30	$ 1,300.00	$ -	$ 500.00	
207-301-970.000	Capital Outlay	$ -	$ 49,000.00	$ -	$ 3,000.00	In car video camera (3,000)
	To Fund Balance	$ -	$ -	$ -	$ -	$9,000 to CD for police vehicle when time.
	Totals	**$ 211,787.08**	**$ 292,084.46**	**$ 239,050.50**	**$ 265,933.05**	

Totals-Public Safety						
	Total Public Safety Revenues			$ 244,621.67	$ 230,933.05	
	Total Public Safety Expenditures			$ 239,050.50	$ 265,933.05	
	Net of Revenues & Expenditures			$ 5,571.17	$ (35,000.00)	
Total PS Fund Balance						
	2021-22		$ 55,678.00			
2022-23	Projected Fund Balance-Addition/Deletion		$ 5,571.17			
2023-24	Projected Fund Balance for 2023-24		$ 61,249.17			

Village of Bellaire
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		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
Cemetery Fund	**Revenues**					
209-000-640.000	Grave Openings	$ -	$ -	$ -	$ -	
209-000-642.000	Sale of Cemetery Lots	$ 6,475.00	$ 7,000.00	$ 17,968.75	$ 7,000.00	
209-000-665.000	Interest	$ 132.36	$ 125.00	$ 113.50	$ 125.00	
209-000-672.000	Other Revenue	$ -	$ -	$ 5.00	$ -	
209-000-674.000	Contributions from Public Enterprise	$ 1,911.70	$ 3,520.53	$ -	$ 1,493.74	Based on 2022-23 exp-rev difference
209-000-675.000	Vlg. Contribution	$ -	$ -		$ -	
209-000-687.000	Refunds & Rebates	$ -	$ -	$ -	$ -	
209-931-699.000	Approp Transfer In	$ 2,200.36	$ 3,520.54	$ -	$ 1,493.74	Based on 2022-23 exp-rev difference
	Using Fund Balance	$ -		$ -		
	Totals	**$ 10,719.42**	**$ 14,166.07**	**$ 18,087.25**	**$ 10,112.48**	
	Expenditures					
209-266-802.000	Legal Fees	$ -	$ -	$ -	$ -	
209-567-702.000	Wages	$ 5,043.69	$ 6,148.82	$ 3,474.00	$ 3,296.03	Took out seasonal mower
209-567-703.000	Administration	$ 206.85	$ 235.04	$ 275.38	$ 292.35	
209-567-715.000	Employers Social Security	$ 356.71	$ 488.36	$ 255.66	$ 274.51	
209-567-719.000	Fringes	$ 680.69	$ 1,299.95	$ 705.87	$ 1,015.75	
209-567-723.000	Unemployment & Workman's Comp	$ 281.54	$ 300.00	$ 499.36	$ 450.00	
209-567-727.000	Office Supplies	$ -	$ -	$ -	$ -	
209-567-730.000	Postage	$ -	$ -	$ -	$ -	
209-567-740.000	Operating Supplies	$ 492.62	$ 500.00	$ 328.00	$ 500.00	BSA Annual Support Fee (328)
209-567-751.000	Gas & Oil	$ 161.35	$ 250.00	$ -	$ 250.00	Gas/Oil for equipment-pd to MP (cost due to increased mowing)
209-567-801.000	Contractual Services	$ -	$ -	$ -	$ -	
209-567-821.000	Engineering	$ -	$ -	$ -	$ -	
209-567-874.000	Retirement-Pension	$ 253.69	$ 638.39	$ 156.69	$ 358.84	
209-567-900.000	Printing & Publishing	$ -	$ 50.00	$ 42.40	$ 50.00	Help Wanted Ad
209-567-910.000	Insurance & Bonds	$ 224.58	$ 250.00	$ 243.00	$ 250.00	
209-567-922.000	Electric	$ 401.81	$ 375.00	$ 405.11	$ 375.00	
209-567-930.000	Repair & Maintenance	$ 70.38	$ 1,000.00	$ 2,121.34	$ 1,000.00	Increas in expense due to storm.
209-567-943.000	Equipment Rental	$ 2,518.51	$ 2,000.00	$ 2,068.88	$ 2,000.00	
209-567-956.000	Misc. Expense	$ 2.00	$ -		$ -	
209-567-970.000	Capital Outlay	$ -	$ -	$ -	$ -	
	To Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 10,694.42**	**$ 13,535.56**	**$ 10,575.69**	**$ 10,112.48**	
Totals-Cemetery Fund						
	Total Cemetery Fund Revenues			$ 18,087.25	$ 10,112.48	
	Total Cemetery Fund Expenditures			$ 10,575.69	$ 10,112.48	
	Net of Revenues & Expenditures			$ 7,511.56	$ 0.00	

Total Cemetery Fund Balance						
	2021-22					
	Prepaid Expenses		$ 260.00			
	Non Spendable Trust		$ 87,439.00			
	Operations		$ 3,462.00			
			$ 91,161.00			
2021-22	Operations		$ 3,462.00			
2022-23	Projected Fund Balance-Addition/Deletion		$ 7,511.56			
2023-24	Projected Fund Balance for 2023-24		$ 10,973.56			

Village of Bellaire
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		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
Sewer Fund	**Revenues**					
590-000-402.011	Taxes	$ 53,301.60	$ 50,000.00	$ 56,206.26	$ 55,000.00	Estimated-based on tentative numbers from assessors
590-000-445.011	Penalties & Interest	$ -	$ -	$ -		
590-000-626.000	Sewer Service Connections	$ 1,492.00	$ -	$ 2,984.00	$ 10,444.00	Per Committee
590-000-642.000	Sewer Sales	$ 143,501.24	$ 135,000.00	$ 131,439.42	$ 140,000.00	Per Committee
590-000-643.000	Sewer Ready	$ 254,310.21	$ 230,000.00	$ 243,207.81	$ 250,000.00	Per Committee
590-000-644.000	Sewer Replacement Income	$ 7,569.41	$ 7,000.00	$ 6,927.83	$ 7,000.00	
590-000-645.000	Sewer Environmental Fees	$ 1,427.67	$ 1,300.00	$ 1,260.65	$ 1,300.00	
590-000-646.000	Sewer Sludge	$ 55,196.25	$ 54,000.00	$ 48,816.90	$ 54,000.00	Per Committee
590-000-647.000	Penalties	$ 4,588.06	$ 4,000.00	$ 4,046.12	$ 4,200.00	
590-000-665.000	Interest	$ 15.98	$ 20.00	$ 21.73	$ 20.00	
590-000-665.011	Interest-G.O. Bond Fund	$ -	$ -	$ -	$ -	
590-000-672.000	Other Revenue	$ -	$ -	$ -	$ -	
590-000-687.000	Refunds & Rebates	$ -	$ -	$ 9,894.38	$ -	
590-000-693.000	Sale of Fixed Assets	$ -	$ -	$ -	$ -	
590-000-696.000	Sewer Sales-Bond Revenue	$ -	$ -	$ -	$ -	
590-931-699.000	Approp Transfer In	$ -	$ -	$ -	$ -	
	Using Fund Balance	$ -	$ -	$ -	$ -	
		$ 521,402.42	**$ 481,320.00**	**$ 504,805.10**	**$ 521,964.00**	

Village of Bellaire
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Sewer	Expenditures	Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
590-223-803.000	Audit Fees	$ 1,109.25	$ 1,200.00	$ 1,252.50	$ 1,300.00	
590-266-802.000	Legal Fees	$ -	$ -	$ 48.00	$ -	
590-537-702.000	Wages	$ 69,575.16	$ 69,950.90	$ 57,057.72	$ 54,578.62	
590-537-703.000	Administration	$ 10,560.88	$ 11,195.24	$ 11,703.34	$ 12,355.24	
590-537-715.000	Employer's Social Security	$ 5,407.50	$ 6,207.68	$ 4,707.50	$ 5,120.44	
590-537-719.000	Fringes	$ 29,795.51	$ 41,536.20	$ 24,203.22	$ 30,325.81	
590-537-723.000	Unemployment & Workman's Comp	$ 965.99	$ 1,000.00	$ 1,214.70	$ 1,250.00	
590-537-727.001	Office Supplies-WWTP	$ -	$ 100.00	$ -	$ 100.00	Cartridges, paper
590-537-730.000	Postage	$ 980.54	$ 1,050.00	$ 1,018.90	$ 1,150.00	Mail run water notices, Mailings
590-537-740.000	Operating Expenses	$ 4,000.63	$ 5,000.00	$ 6,709.98	$ 6,000.00	BSA 300/GIS 925/GIS Data 330/sensus1500/DEQ Permit 1950
590-537-740.001	Operating Expenses-WWTP	$ 39,453.00	$ 154,813.00	$ 132,732.78	$ 125,000.00	Operation Services (117,104)/Misc
590-537-801.000	Contractural Services	$ -	$ -	$ -	$ -	
590-537-801.001	Contractural Services WWTP			$ 3,981.00	$ -	SOS ????
590-537-821.000	Engineering Fees	$ 935.84	$ 2,500.00	$ 23,799.50	$ -	
590-537-821.001	Engineering Fees-WWTP	$ -	$ 77,650.00	$ 19,925.50	$ 98,025.00	UV Bal 19650/violation bal 14275/SRF Process 64,100
590-537-850.000	Telephone	$ 1,278.90	$ 1,350.00	$ 1,163.26	$ 1,300.00	Landline, Cell-Brad/Emerg; plan change
590-537-851.000	Internet Service WWTP	$ -	$ -	$ -	$ 840.00	
590-537-860.000	Transportation & Travel	$ -	$ 250.00	$ 194.54	$ 250.00	
590-537-870.000	Education & Training	$ 485.00	$ 1,720.00	$ -	$ 1,105.00	Includes Rate Study Class
590-537-874.000	Retirement-Pension	$ 6,384.25	$ 8,114.61	$ 5,632.37	$ 6,693.39	
590-537-900.000	Printing & Publishing	$ -	$ -	$ -	$ 200.00	Water/Sewer Bills
590-537-910.000	Insurance & Bonds	$ 1,079.83	$ 1,270.00	$ 1,270.00	$ 1,300.00	
590-537-910.001	Insurance & Bonds-WWTP	$ 2,692.00	$ 3,000.00	$ 2,987.00	$ 3,000.00	
590-537-915.000	Dues & Subscriptions	$ 991.77	$ 1,000.00	$ 260.00	$ 1,000.00	Miss Dig 814.77/MWEA 77/GTMC 100
590-537-921.001	Heat-WWTP	$ 2,515.42	$ 3,500.00	$ 4,815.80	$ 3,500.00	Enough??
590-537-922.000	Electric	$ 5,286.42	$ 6,500.00	$ 4,932.22	$ 5,500.00	
590-537-922.001	Electric-WWTP	$ 33,999.27	$ 35,000.00	$ 25,493.23	$ 30,000.00	
590-537-923.001	Water & Sewer-WWTP	$ 4,465.85	$ 3,700.00	$ 3,534.72	$ 3,700.00	
590-537-930.000	Repair & Maintenance	$ 45,182.70	$ 311,229.65	$ 90,522.36	$ 85,000.00	Generator Install S. Gen/Regular Maintenance
590-537-930.001	Repair & Maintenance-WWTP	$ 14,201.79	$ 50,000.00	$ 59,620.50	$ 60,000.00	Regluar Maintenance
590-537-943.000	Equipment Rental	$ 8,149.85	$ 10,000.00	$ 13,653.09	$ 10,000.00	
590-537-955.000	Non Budget Property Tax Refunds	$ -	$ -	$ 260.52	$ -	
590-537-956.000	Misc. Expense	$ 28.20	$ 200.00	$ 177.92	$ 200.00	
590-537-956.001	Misc. Expense-WWTP	$ -	$ 200.00	$ -	$ -	
590-537-968.000	Depreciation	$ 88,962.02	$ -	$ -	$ -	
590-537-970.000	Capital Outlay	$ 2,654.69	$ -	$ -	$ -	
590-537-970.001	Capital Outlay-WWTP	$ -	$ -	$ -	$ 189,000.00	UV Disinfection (189,000)
590-906-991.000	Bond Principal-G.O. Bond	$ -	$ -	$ -	$ -	
590-906-991.001	Principal Payment	$ -	$ -	$ -	$ -	
590-906-993.000	Interest	$ 4,190.00	$ 3,870.00	$ 3,870.00	$ 3,442.50	
590-906-993.001	Interest-G.O. Bond 1998 Series ASB	$ 14,283.50	$ 12,540.00	$ 12,540.00	$ 10,425.00	
	To Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 399,615.76**	**$ 825,647.28**	**$ 519,282.17**	**$ 751,660.99**	

Totals-Sewer Fund Fund						
	Total Sewer Fund Revenues			$ 504,805.10	$ 521,964.00	
	Total Sewer Fund Expenditures			$ 519,282.17	$ 751,660.99	
	Net of Revenues & Expenditures			$ (14,477.07)	$ (229,696.99)	
Total SF Fund Balance						
	2021-22					
	Capital Assets Net Investments		$ 931,362.00			
	Restricted-Debt Svc		$ 62,628.00			
	Unrestricted-Operatons		$ 477,531.00			
			$ 1,471,521.00			
2021-22	Unrestricted-For Operations Only		$ 477,531.00			
2022-23	Projected Fund Balance-Addition/Deletion		$ (14,477.07)			
2023-24	Projected Fund Balance for 2023-24		$ 463,053.93			

Village of Bellaire
Approved 2023-24 Budget

		Final 2021-22	Approved 2022-23	Actual 02-07-23	Approved 2023-24	Notations /Comments
Water Fund	**Revenues**					
591-000-528.000	Federal Revenue	$ 34,772.56	$ -	$ -	$ -	
591-000-626.000	Water Service Connections	$ 1,313.00	$ -	$ 3,939.00	$ 9,191.00	
591-000-642.000	Sales	$ 155,430.99	$ 120,000.00	$ 137,703.88	$ 140,000.00	
591-000-643.000	Water Ready	$ 141,442.93	$ 120,000.00	$ 130,638.40	$ 140,000.00	
591-000-644.000	Water Replacement Income	$ 9,787.72	$ 9,000.00	$ 9,051.33	$ 9,200.00	
591-000-645.000	Environmental Fees	$ 851.22	$ 725.00	$ 762.27	$ 800.00	
591-000-647.000	Penalties	$ 3,144.99	$ 2,200.00	$ 2,755.45	$ 2,700.00	
590-000-648.000	On Fees	$ 2,599.00	$ 2,500.00	$ 2,825.00	$ 2,500.00	
591-000-665.000	Interest	$ 355.15	$ -	$ -	$ -	
591-000-672.000	Other Revenue	$ 225.18	$ 1,500.00	$ 2,152.95	$ 1,500.00	
591-000-687.000	Refunds & Rebates	$ 2,578.80	$ 1,500.00	$ 2,500.00	$ 1,500.00	
591-000-696.000	Bond Proceeds	$ -	$ -	$ -	$ -	
591-931-699.000	Approp Transfer In	$ -	$ -	$ -	$ -	
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 352,501.54**	**$ 257,425.00**	**$ 292,328.28**	**$ 307,391.00**	
Water Fund	**Expenditures**				**$ -**	
591-223-803.000	Audit Fees	$ 1,109.25	$ 1,200.00	$ 1,260.00	$ 1,300.00	
591-266-802.000	Legal Fees	$ -	$ -	$ -	$ -	
591-536-702.000	Wages	$ 59,186.81	$ 60,654.03	$ 53,074.78	$ 60,108.58	
591-536-703.000	Administration	$ 10,560.88	$ 11,195.24	$ 11,703.34	$ 12,355.24	
591-536-715.000	Employer Social Security	$ 4,748.63	$ 5,496.47	$ 4,439.55	$ 5,543.48	
591-536-719.000	Fringes	$ 23,589.69	$ 29,761.30	$ 21,789.87	$ 33,352.18	
591-536-723.000	Unemployment & Workman's Comp	$ 751.30	$ 1,000.00	$ 1,619.42	$ 1,700.00	Water/Sewer Bills; Run water notice notices
591-536-727.000	Office Supplies	$ -	$ -	$ -	$ -	
591-536-730.000	Postage	$ 980.54	$ 1,050.00	$ 1,018.93	$ 1,150.00	Water/Sewer Bills; Run water notice notices
591-536-740.000	Operating Expense	$ 5,403.38	$ 8,479.50	$ 6,538.72	$ 10,000.00	BSA 300/GIS 925/mmcf Data 300/Sen 1500/DEQ Permit 1525
591-536-801.000	Contractual Services-Lab Testing	$ 1,911.00	$ 3,500.00	$ 2,553.00	$ 3,500.00	Testing requirements
591-536-821.000	Engineering	$ -	$ -	$ -	$ -	
591-536-850.000	Telephone	$ 761.12	$ 700.00	$ 662.55	$ 700.00	Landline-Charter/Emerg cell-plan
591-536-860.000	Transportation & Travel	$ 405.00	$ 500.00	$ 95.88	$ 500.00	Lodging for training
591-536-870.000	Education & Training	$ 1,180.00	$ 1,720.00	$ 700.00	$ 2,105.00	CEC/Includes Rate Study Class
591-536-874.000	Retirement-Pension	$ 5,504.64	$ 7,184.93	$ 5,275.76	$ 7,246.38	
591-536-900.000	Printing & Publishing	$ 512.00	$ 525.00	$ 412.00	$ 525.00	Water quality report publishing/run water notices/Bills
591-536-910.000	Insurance & Bonds	$ 1,066.75	$ 1,283.00	$ 1,283.00	$ 1,300.00	
591-536-915.000	Memberships	$ 1,780.77	$ 1,900.00	$ 632.00	$ 1,800.00	MRWA/AWWA/Miss Dig/GTMC
591-536-922.000	Electric	$ 19,338.51	$ 18,000.00	$ 19,422.24	$ 18,000.00	
591-536-930.000	Repair & Maintenance	$ 67,262.77	$ 150,000.00	$ 31,131.27	$ 100,000.00	Regular maintenance 50,000; Leadline project 50,000.
591-536-943.000	Equipment Rental	$ 16,400.96	$ 18,000.00	$ 17,749.18	$ 15,000.00	
591-536-956.000	Misc. Expense	$ 27.27	$ 200.00	$ 28.09	$ 200.00	
591-536-968.000	Depreciation Expense	$ 30,920.56	$ -	$ -	$ -	
591-536-970.000	Capital Outlay	$ -	$ 110,625.00	$ 110,625.00	$ 85,215.94	meter read equipment
591-536-995.000	Transfer Out	$ -	$ -	$ -	$ -	
	To Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 253,401.83**	**$ 432,974.47**	**$ 292,014.58**	**$ 361,601.80**	

Village of Bellaire
Approved 2023-24 Budget

Totals-Water Fund						
	Total Water Fund Revenues			$ 292,328.28	$ 307,391.00	
	Total Water Fund Expenditures			$ 292,014.58	$ 361,601.80	
	Net of Revenues & Expenditures			$ 313.70	$ (54,210.80)	
Total WF Fund Balance						
	2021-22					
	Capital Asserts Net Investment		$ 564,040.00			
	Unrestricted-Operatons		$ 223,811.00			
			$ 787,851.00			
2021-22	Unrestricted-For Operations Only		$ 223,811.00			
2022-23	Projected Fund Balance-Addition/Deletion		$ 313.70			
2023-24	Projected Fund Balance for 2023-24		$ 224,124.70			
	2023-24 Grand Total Revenues				**$ 2,138,055.53**	
	2023-24 Grand Total Expenditures				**$ 2,402,775.46**	
	2023-24 Net Revenues & Expenditures				**$ (264,719.93)**	