

## 2022-23 Village of Bellaire Budget Summary

Fund Name	Fund #	Revenues			
		Final 2021-22	Approved 2022-23	Actual 12-19-22	Proposed 2023-24
General Fund	101	\$ 1,000,211.78	\$ 757,138.50	\$ 776,818.48	\$ 747,005.00
Major Streets	202	\$ 173,178.68	\$ 145,025.00	\$ 207,460.50	\$ 139,750.00
Local Streets	203	\$ 143,309.00	\$ 158,850.00	\$ 167,350.85	\$ 180,900.00
Public Safety	207	\$ 194,803.14	\$ 244,771.19	\$ 244,621.67	\$ 230,933.05
Cemetery Fund	209	\$ 10,719.42	\$ 14,166.07	\$ 18,087.25	\$ 10,112.48
Sewer Fund	590	\$ 521,402.42	\$ 481,320.00	\$ 504,805.10	\$ 521,964.00
Water Fund	591	\$ 352,501.54	\$ 257,425.00	\$ 292,328.28	\$ 307,391.00
<b>Total - All Funds</b>		<b>\$ 2,396,125.98</b>	<b>\$ 2,058,695.76</b>	<b>\$ 2,211,472.13</b>	<b>\$ 2,138,055.53</b>

Fund Name	Fund #	Expenditures			
		Final 2021-22	Approved 2022-23	Actual 12-19-22	Proposed 2023-24
General Fund	101-101 Legislative	\$ 10,765.03	\$ 12,918.00	\$ 12,056.82	\$ 12,918.00
	101-170 Will not exist	\$ -	\$ -	\$ 5,092.02	\$ -
	101-215 Clerk	\$ 63,484.18	\$ 62,773.36	\$ 18,403.31	\$ 47,438.38
	101-223 Audit Fees	\$ 4,067.25	\$ 4,150.00	\$ 3,750.00	\$ 3,850.00
	101-253 Treasurer	\$ 142,865.83	\$ 22,954.51	\$ 18,403.31	\$ 60,990.58
	101-265 Village Hall	\$ 2,960.00	\$ 3,500.00	\$ 1,799.25	\$ 26,272.50
	101-266 Attonrey Fees	\$ 5,367.35	\$ 112,392.13	\$ 126,469.43	\$ 3,000.00
	101-267 Misc Properties				\$ 19,061.19
	101-268 Dam				\$ 2,115.83
	101-441 Motor Pool				\$ 124,599.84
	101-448 Streetlights				\$ 24,000.00
	101-702 Zoning				\$ 18,563.25
	101-751 Parks				\$ 167,779.43
	101-906 Debt Service				\$ 40,700.00
	101-966 Transfer Out				\$ 225,211.79
	To Fund Balance	\$ -	\$ -	\$ -	\$ -
Major Streets	202-XXX totals	\$ 85,066.66	\$ 84,753.63	\$ 126,604.15	\$ 90,916.23
Local Streets	203-XXX totals	\$ 273,198.00	\$ 191,558.40	\$ 154,096.51	\$ 146,050.11
Public Safety	205-XXX totals	\$ 211,787.08	\$ 292,084.46	\$ 239,050.50	\$ 265,933.05
Cemetery Fund	209-XXX totals	\$ 10,694.42	\$ 13,535.56	\$ 10,575.69	\$ 10,112.48
Sewer Fund	590-XXX totals	\$ 399,615.76	\$ 825,647.28	\$ 519,282.17	\$ 751,660.99
Water Fund	591-XXX totals	\$ 253,401.83	\$ 432,974.47	\$ 292,014.58	\$ 361,601.80
<b>Total - All Funds</b>		<b>\$ 1,463,273.39</b>	<b>\$ 2,059,241.80</b>	<b>\$ 1,527,597.74</b>	<b>\$ 2,402,775.45</b>
					<b>\$ (264,719.92)</b>