Village of Bellaire
Approved 2024-25 Budget

General Fund	Revenues	Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
101-000-402.000	Current Property Tax	$ 395,110.36	$ 407,000.00	$ 395,807.56	$ 425,000.00	Estimated-tentative assessor numbers
101-000-445.000	Interest on Taxes	$ 1,129.97	$ 600.00	$ 1,544.23	$ 1,000.00	
101-000-447.000	P.T.A.F.	$ 5,705.65	$ 5,700.00	$ 4,965.96	$ 4,000.00	Based on current estimates
101-000-476.000	Zoning-License & Permits	$ 5,375.00	$ 3,500.00	$ 4,925.00	$ 4,000.00	
101-000-528.000	Federal Grants-Other	$ 56,011.65	$ -		$ -	
101-000-573.000	Local Stabilization Fund	$ 2,690.25	$ 7,000.00	$ 18,194.22	$ 20,000.00	
101-000-574.000	State Sales Tax-Revenue Sharing	$ 139,627.00	$ 130,000.00	$ 83,360.00	$ 120,000.00	
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	$ 525.00	$ 2,000.00	$ 700.00	$ 500.00	Includes School/RP Rental/Player fees
101-000-652.000	Camping Revenue	$ 48,270.00	$ 47,000.00	$ 47,500.00	$ 47,000.00	
101-000-653.000	Camping Shower Revenue	$ 930.63	$ 930.00	$ 1,202.54	$ 1,000.00	
101-000-654.000	Camping Dump Fees	$ 718.25	$ 725.00	$ 719.00	$ 700.00	
101-000-665.000	Interest	$ 848.04	$ 1,550.00	$ 3,970.77	$ 2,000.00	estimated based upon actual interest (due to spending, may not get as much)
101-000-670 .000	Equipment Rental Revenue	$ 149,956.49	$ 132,000.00	$ 125,562.99	$ 120,000.00	
101-000-672.000	Other Revenue	$ 30,320.98	$ 28,456.81	$ 42,349.46	$ 35,000.00	Franchise fees, Metro Act
101-000-687.000	Refunds & Rebates	$ 10,624.90	$ -	$ 3,030.40	$ -	
101-931-693.000	Sale of Fixed Assets-Motor Pool		$ -	$ -	$ -	
101-931-699.000	Transfers In		$ -	$ -	$ -	
	Using Fund Balance		$ -	$ -	$ -	
	Totals	**$ 847,844.17**	**$ 766,461.81**	**$ 733,832.13**	**$ 780,200.00**	

	General Fund Expenditures by Department	Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
101-101	Legislative	$ 12,056.82	$ 10,657.35	$ 10,818.85	$ 11,034.13	
101-170	Paid Leave, Personal, Holiday	$ 7,474.22	$ -	$ 596.61	$ -	This GL # no longer in use
101-215	Clerk	$ 66,580.41	$ 42,583.24	$ 36,447.21	$ 34,637.63	
101-223	Audit fees	$ 3,750.00	$ 3,850.00	$ 3,812.50	$ 3,850.00	
101-253	Treasurer	$ 69,107.00	$ 56,037.26	$ 44,943.36	$ 46,036.56	
101-265	Property & Building	$ 17,418.32	$ 24,622.50	$ 22,002.63	$ 20,196.91	
101-266	Attorney Fees	$ 2,105.25	$ 3,000.00	$ 1,780.25	$ 3,000.00	
101-267	Property-Misc	$ 126,705.08	$ 19,061.19	$ 13,635.65	$ 14,567.51	
101-441	Motor Pool	$ 135,035.74	$ 123,173.09	$ 110,695.05	$ 206,991.86	
101-448	Streetlights	$ 22,008.91	$ 24,000.00	$ 22,121.98	$ 24,000.00	
101-523	Dam	$ 1,095.42	$ 2,115.82	$ 2,351.43	$ 3,134.32	
101-702	Zoning	$ 15,104.16	$ 18,563.24	$ 10,546.32	$ 13,860.49	
101-751	Parks	$ 217,346.08	$ 169,954.79	$ 180,976.68	$ 165,365.26	
101-906	Debt Service	$ 41,973.96	$ 40,700.00	$ 42,954.96	$ 42,400.00	
101-966	Approp. Transfer Out	$ 237,000.00	$ 210,211.79	$ 180,935.41	$ 115,047.31	
	To Fund Balance	$ -	$ -	$ -	$ -	To fund balance & CDs for future projects
		$ 974,761.37	**$ 748,530.27**	**$ 684,618.89**	**$ 704,121.99**	

Village of Bellaire
Approved 2024-25 Budget

		Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
Legislative	**Expenditures**					
101-101-702.000	Wages	$ 11,200.00	$ 9,900.00	$ 10,050.00	$ 10,250.00	Pres & ProTem Salary ($3500) + 15 VC mtgs ($5250)+ 10 Comm Mtg ($1500)
101-101-715.000	Employers Social Security	$ 856.82	$ 757.35	$ 768.85	$ 784.13	
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	**$ 12,056.82**	**$ 10,657.35**	**$ 10,818.85**	**$ 11,034.13**	
Clerk	**Expenditures**					
101-215-702.000	Wages	$ 30,158.35	$ 21,496.69	$ 17,249.23	$ 22,129.49	
101-215-715.000	Social Security	$ 3,485.05	$ 1,644.50	$ 1,357.97	$ 1,692.91	
101-215-719.000	Employee Fringe Benefits	$ 19,620.20	$ 10,192.46	$ 10,865.88	$ 2,652.29	Payment in lieu of Health Insurance for Clerk
101-215-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
101-215-721.000	Personal Days	$ -	$ -	$ -	$ -	
101-215-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-215-723.000	Unemployment & Work Comp	$ 185.16	$ 400.00	$ 293.62	$ 350.00	
101-215-727.000	Office Supplies	$ 258.28	$ 200.00	$ 199.14	$ 250.00	
101-215-730.000	Postage	$ 598.43	$ 600.00	$ 535.00	$ 600.00	
101-215-740.000	Operating Supplies	$ 3,335.27	$ 3,000.00	$ 1,036.65	$ 2,600.00	1/2 new labtop ($600)
101-215-860.000	Transportation & Travel	$ -	$ -	$ -	$ -	
101-215-870.000	Education & Training	$ -	$ -	$ -	$ -	
101-215-874.000	Retirement	$ 6,285.26	$ 2,549.59	$ 3,116.22	$ 2,212.95	
101-215-900.000	Printing & Publishing	$ 103.98	$ 200.00	$ 54.50	$ 150.00	
101-215-910.000	Insurance & Bonds	$ 979.00	$ 1,000.00	$ 1,154.50	$ 1,200.00	
101-215-915.000	Memberships & Subscriptions	$ 606.00	$ 700.00	$ 584.50	$ 700.00	MAMC, MML
101-215-930.000	Repair & Maintenance	$ 92.10	$ 100.00	$ -	$ 100.00	
101-215-956.000	Misc. Expense	$ 873.33	$ 500.00	$ -	$ -	
101-215-970.000	Capital Outlay	$ -				
		$ 66,580.41	**$ 42,583.24**	**$ 36,447.21**	**$ 34,637.63**	
Audit Fees	**Expenditures**					
101-223-803.000	Audit Fees	$ 3,750.00	$ 3,850.00	$ 3,812.50	$ 3,850.00	
101-223-803.441	Audit Fees-Motor Pool	$ -	$ -	$ -	$ -	
		$ 3,750.00	**$ 3,850.00**	**$ 3,812.50**	**$ 3,850.00**	

Village of Bellaire
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		Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
Treasurer	**Expenditures**					
101-253-702.000	Wages	$ 30,158.35	$ 26,700.38	$ 20,941.50	$ 19,153.41	
101-253-715.000	Social Security	$ 3,485.04	$ 2,042.57	$ 1,581.81	$ 1,465.24	
101-253-719.000	Employee Fringe Benefits	$ 19,620.21	$ 17,765.23	$ 12,359.55	$ 15,102.58	
101-253-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
101-253-721.000	Personal Days	$ -	$ -	$ 37.06	$ -	
101-253-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-253-723.000	Unemployment & Work Comp	$ 185.16	$ 250.00	$ 283.23	$ 300.00	
101-253-727.000	Office Supplies	$ 258.28	$ 200.00	$ 333.56	$ 250.00	
101-253-730.000	Postage	$ 598.43	$ 600.00	$ 535.00	$ 600.00	
101-253-740.000	Operating Supplies	$ 3,335.27	$ 3,000.00	$ 2,841.03	$ 4,600.00	new computer for treasurer office ($1000) & 1/2 new labtop ($600)
101-253-827.000	Tax Roll Preparaton	$ 592.00	$ 600.00	$ 504.00	$ 600.00	
101-253-860.000	Transportation & Travel	$ -	$ -	$ -	$ -	
101-253-870.000	Education & Training	$ -	$ -	$ -	$ -	
101-253-874.000	Retirement	$ 6,285.27	$ 3,079.08	$ 3,519.37	$ 1,915.34	
101-253-900.000	Printing & Publishing	$ 103.97	$ 100.00	$ 169.25	$ 150.00	Budget PH Notice
101-253-910.000	Insurance & Bonds	$ 979.00	$ 900.00	$ 1,154.50	$ 1,200.00	
101-253-915.000	Memberships & Subscriptions	$ 606.00	$ 700.00	$ 683.50	$ 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	$ 873.34	$ 100.00	$ -	$ -	
101-253-970.000	Capital Outlay	$ -	$ -	$ -	$ -	
		$ 69,107.00	**$ 56,037.26**	**$ 44,943.36**	**$ 46,036.56**	
Property & Building	**Expenditures**					
101-265-702.000	Wages	$ 1,475.79	$ 3,619.75	$ 1,269.33	$ 883.75	
101-265-715.000	Employers Social Security	$ 83.79	$ 276.92	$ 97.12	$ 67.61	
101-265-719.000	Fringes	$ 159.01	$ 1,388.85	$ 207.35	$ 357.18	
101-253-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
101-253-721.000	Personal Days	$ -	$ -	$ -	$ -	
101-253-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-265-723.000	Unemployment & Workman's Comp	$ 58.18	$ 125.00	$ 83.66	$ 100.00	
101-265-821.000	Engineering Fees	$ -	$ -	$ -	$ -	
101-265-850.000	Phone Service-Office	$ 2,057.97	$ 2,300.00	$ 1,839.45	$ 2,100.00	
101-265-850.001	Phone Service-Elevator	$ 439.89	$ 550.00	$ 439.89	$ 500.00	
101-265-851.000	Internet Service-Office	$ -	$ 1,700.00	$ 1,374.89	$ 1,500.00	
101-265-874.000	Retirement-Pension	$ 105.38	$ 361.98	$ 126.91	$ 88.37	
101-265-910.000	Insurance & Bonds	$ 829.00	$ 850.00	$ 977.00	$ 1,000.00	
101-265-921.000	Heat	$ 3,127.23	$ 3,000.00	$ 2,895.04	$ 2,500.00	
101-265-922.000	Electric	$ 3,308.03	$ 3,500.00	$ 2,793.24	$ 3,500.00	
101-265-923.000	Water & Sewer	$ 649.01	$ 1,100.00	$ 972.66	$ 1,100.00	
101-265-930.000	Repairs & Maintenance	$ 2,433.29	$ 2,000.00	$ 6,273.37	$ 4,000.00	Elevator load test/Qrtly Maint (625)-1875
101-265-930.002	Community Hall Cleaning	$ 2,100.00	$ 2,850.00	$ 2,475.00	$ 1,500.00	Once per wk ($1300) + Busy Holidays (8) ($200) -do we want again?
101-265-943.000	Equipment Rental	$ 406.75	$ 500.00	$ 78.08	$ 500.00	
101-265-956.000	Misc. Expense	$ 185.00	$ 500.00	$ 99.64	$ 500.00	Flag & misc.
101-265-970.000	Capital Outlay					
	Totals	**$ 17,418.32**	**$ 24,622.50**	**$ 22,002.63**	**$ 20,196.91**	

Village of Bellaire
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		Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
Attorney Fees	**Expenditures**					
101-266-802.000	Attorney Fees	$ 2,105.25	$ 2,000.00	$ 1,780.25	$ 2,000.00	
101-266-802.702	Legal Fees-ZONING	$ -	$ 1,000.00	$ -	$ 1,000.00	
		$ 2,105.25	**$ 3,000.00**	**$ 1,780.25**	**$ 3,000.00**	
Property-Misc	**Expenditures**					
101-267-702.000	Wages (Restrooms, Décor, Dam, etc)	$ 6,023.91	$ 6,798.52	$ 4,855.67	$ 4,356.12	
101-267-702.002	Wages-Banners, Flags, Decor	$ 3,290.52	$ -	$ -	$ -	
101-267-715.000	Employers Social Security	$ 683.19	$ 445.00	$ 373.90	$ 333.24	
101-267-719.000	Employees Fringe Benefits	$ 1,941.92	$ 2,437.82	$ 1,642.75	$ 1,742.54	
101-253-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
101-253-721.000	Personal Days	$ -	$ -	$ -	$ -	
101-253-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-267-723.000	Unemployment & Work Comp	$ -	$ 250.00	$ -	$ 250.00	
101-267-740.000	Operating Supplies	$ -	$ 250.00	$ -	$ 250.00	
101-267-874.000	Retirement-Pension	$ 951.77	$ 679.85	$ 480.83	$ 435.61	
101-267-910.000	Insurance & Bonds	$ -	$ 500.00	$ -	$ 500.00	
101-267-921.000	Heat Svc	$ 834.72	$ 1,800.00	$ 826.37	$ 1,000.00	
101-267-922.000	Electric	$ 452.57	$ 750.00	$ 533.40	$ 700.00	
101-267-923.000	Water Service-Triangle	$ -	$ 500.00	$ -	$ -	
101-267-930.000	Repair & Maintenance	$ 163.91	$ 1,000.00	$ 2,618.30	$ 2,000.00	
101-267-943.000	Equipment Rental	$ 2,875.45	$ 1,750.00	$ 1,338.43	$ 1,500.00	
101-267-943.000	Equipment Rental-Banners, decor	$ -	$ -	$ -	$ -	
101-267-956.000	Misc. Expense	$ -	$ 1,900.00	$ 966.00	$ 1,500.00	Flowers bridge box/Xmas Décor
101-267-970.000	Capital Outlay	$ 109,487.12	$ -	$ -	$ -	
		$ 126,705.08	**$ 19,061.19**	**$ 13,635.65**	**$ 14,567.51**	
Motor Pool	**Expenditures**					
101-441-702.000	Wages	$ 18,149.09	$ 21,929.98	$ 22,401.74	$ 20,058.08	
101-441-703.000	Wages-Admin	$ -	$ 30.00	$ -	$ -	
101-441-715.000	Employers Social Security	$ 1,262.48	$ 1,679.94	$ 1,716.37	$ 1,534.45	
101-441-719.000	Fringes	$ 5,239.63	$ 10,405.98	$ 9,497.46	$ 9,213.52	
101-253-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
101-253-721.000	Personal Days	$ -	$ -	$ -	$ -	
101-253-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-441-723.000	Workman's Comp	$ 629.95	$ 1,300.00	$ 1,269.92	$ 1,300.00	
101-441-727.000	Office Supplies	$ 65.36	$ 100.00	$ -	$ 100.00	
101-441-730.000	Postage	$ -	$ -	$ -	$ -	
101-441-740.000	Operating Expense	$ 5,073.99	$ 3,896.19	$ 3,086.06	$ 3,500.00	First Aid Center
101-441-751.000	Gas & Oil	$ 29,452.26	$ 20,000.00	$ 19,791.40	$ 20,000.00	
101-441-850.000	Telephone	$ 1,102.28	$ 1,225.00	$ 1,060.67	$ 1,200.00	Landline-Charter + Supervisor cell
101-441-851.000	Internet Service	$ -	$ 2,400.00	$ 2,399.88	$ 2,400.00	
101-441-855.000	Radio & Radar Maintenance	$ -	$ 250.00	$ 95.00	$ 250.00	Truck Radio
101-441-860.000	Transportation & Travel	$ -	$ -	$ -	$ -	
101-441-870.000	Education & Training	$ -	$ -	$ -	$ -	
101-441-874.000	Retirement-Pension	$ 1,540.62	$ 2,226.00	$ 2,225.84	$ 2,005.81	
101-441-900.000	Printing & Publishing	$ 49.00	$ 50.00	$ -	$ 50.00	
101-441-910.000	Insurance & Bonds	$ 16,759.00	$ 17,000.00	$ 19,760.00	$ 20,000.00	

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Motor Pool	Expenditures Continued	Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
101-441-915.000	Memberships/Subscriptions	$ 180.00	$ 180.00	$ -	$ 180.00	MiDeal Program
101-441-921.000	Heat	$ 1,864.66	$ 1,850.00	$ 1,890.81	$ 1,600.00	
101-441-922.000	Electric	$ 1,858.01	$ 2,100.00	$ 1,722.91	$ 2,100.00	
101-441-923.000	Water & Sewer	$ 990.18	$ 1,050.00	$ 1,157.06	$ 1,200.00	
101-441-930.000	Repair & Maintenance	$ 39,242.45	$ 35,000.00	$ 22,315.93	$ 30,000.00	Normal Maintenance Equipment
101-441-931.000	Building Repairs-Maintenance	$ 940.81	$ -	$ -	$ -	
101-441-956.000	Misc. Expense	$ 159.90	$ 500.00	$ 304.00	$ 300.00	Random Testing 275.00
101-441-964.000	Refunds & Rebates	$ -	$ -	$ -	$ -	
101-441-968.000	Depreciation Expense	$ -	$ -	$ -	$ -	
101-441-970.000	Capital Outlay	$ 10,476.07	$ -	$ -	$ 90,000.00	**NEED TO REPLACE THE F550 (Act 99 loan)**
	To Fund Balance		$ -	$ -	$ -	
	Totals	**$ 135,035.74**	**$ 123,173.09**	**$ 110,695.05**	**$ 206,991.86**	
Street Lights	**Expenditures**					
101-448-702.000	Wages	$ -	$ -	$ -	$ -	
101-448-719.000	Employees Fringe Benefits	$ -	$ -	$ -	$ -	
101-448-922.000	Street Lights-Consumers	$ 21,261.91	$ 23,000.00	$ 20,485.03	$ 22,000.00	
101-448-930.000	Street Lights-Repair & Maintenance	$ 747.00	$ 1,000.00	$ 1,636.95	$ 2,000.00	
101-448-943.000	Equipment Rental	$ -				
	Totals	**$ 22,008.91**	**$ 24,000.00**	**$ 22,121.98**	**$ 24,000.00**	
Dam	**Expenditures**					
101-523-702.000	Wages	$ 511.29	$ 813.34	$ 1,202.98	$ 1,498.65	
101-523-715.000	Employer Social Security	$ 33.47	$ 62.22	$ 92.25	$ 114.65	
101-523-719.000	Fringes	$ 38.94	$ 408.93	$ 416.84	$ 621.16	
101-253-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
101-253-721.000	Personal Days	$ -	$ -	$ -	$ -	
101-253-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-523-730.000	Postage	$ -	$ -	$ -	$ -	
101-523-740.000	Operating Supplies	$ -	$ -	$ -	$ -	
101-523-821.000	Engineering	$ -	$ -	$ -	$ -	
101-523-874.000	Pension	$ 38.66	$ 81.33	$ 114.44	$ 149.86	
101-523-900.000	Printing & Publishing	$ -	$ -	$ -	$ -	
101-523-910.000	Insurance & Bonds	$ -	$ -	$ -	$ -	
101-523-922.000	Electric	$ 366.97	$ 350.00	$ 317.26	$ 350.00	
101-523-930.000	Repairs & Maintenance	$ -	$ 100.00	$ -	$ 100.00	
101-523-943.000	Equipment Rental	$ 106.09	$ 300.00	$ 207.66	$ 300.00	
101-523-956.000	Misc. Expense	$ -			$ -	
101-523-970.000	Capital Outlay	$ -			$ -	
	Totals	**$ 1,095.42**	**$ 2,115.82**	**$ 2,351.43**	**$ 3,134.32**	
Planning & Zoning	**Expenditures**					
101-702-702.000	Wages	$ 8,022.98	$ 8,459.25	$ 4,717.12	$ 6,232.40	
101-702-702.001	Wages-Meetings	$ 2,750.00	$ 2,800.00	$ 2,200.00	$ 2,800.00	4 Regular PC Meeting and 4 Regular ZBA Meetings
101-702-715.000	Social Security	$ 758.68	$ 861.33	$ 530.00	$ 690.98	
101-702-719.000	Fringe	$ 2,048.63	$ 3,381.74	$ 2,463.54	$ 998.88	Payment in lieu of Health Insurance for Clerk
101-253-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
101-253-721.000	Personal Days	$ -	$ -	$ -	$ -	

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Planning & Zoning	Expenditures Continued	Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	
101-253-722.000	Paid Leave	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
101-702-723.000	Unemployment & Workman's Comp	$ -	$ -	$ -	$ -	
101-702-727.000	Office Supplies	$ -	$ 300.00	$ -	$ 300.00	
101-702-730.000	Postage	$ 275.00	$ 350.00	$ -	$ 350.00	
101-702-740.000	Operating Supplies	$ -	$ 300.00	$ -	$ 300.00	
101-702-860.000	Transportation & Travel	$ -	$ -	$ -	$ -	
101-702-870.000	Education & Training	$ -	$ 1,000.00	$ -	$ 1,000.00	ZBA/PC Training
101-702-874.000	Retirement-Pension	$ 752.87	$ 845.92	$ 486.66	$ 623.24	
101-702-900.000	Printing & Publishing	$ 431.00	$ 200.00	$ 84.00	$ 500.00	Update Master Plan
101-702-915.000	Membership Dues	$ 65.00	$ 65.00	$ 65.00	$ 65.00	MAP membership
101-702-956.000	Misc. Expense	$ -				
	Totals	**$ 15,104.16**	**$ 18,563.24**	**$ 10,546.32**	**$ 13,860.49**	
Parks	**Expenditures**					
101-751-702.000	Wages	$ 5,687.86	$ 6,062.50	$ 13,091.54	$ 15,453.90	
101-751-702.003	Wages-Craven Park	$ 20,133.80	$ 28,023.24	$ 13,177.18	$ 14,295.33	
101-751-702.004	Wages-Richardi Park	$ 8,349.94	$ 10,388.19	$ 5,827.39	$ 6,862.45	
101-751-715.000	Employers Social Security	$ 2,321.30	$ 3,402.26	$ 2,453.00	$ 2,800.79	
101-751-719.000	Fringes	$ 11,933.23	$ 20,655.85	$ 15,780.24	$ 18,411.62	
101-751-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
101-751-721.000	Personal Days	$ -	$ -	$ -	$ -	
101-751-722.000	Paid Leave	$ -	$ -	$ -	$ -	
101-751-723.000	Unemployment & Workman's Comp	$ 544.33	$ 1,100.00	$ 931.79	$ 1,000.00	
101-751-730.000	Postage	$ -	$ -	$ -	$ -	
101-751-801.000	Contractual Services	$ -	$ -	$ -	$ -	
101-751-821.000	Engineering Fees	$ -	$ -	$ -	$ -	
101-751-874.000	Retirement-Pension	$ 2,637.88	$ 4,447.39	$ 3,256.49	$ 3,661.17	
101-751-900.000	Printing & Publishing	$ 84.00	$ 75.00	$ -	$ 80.00	campsite slips
101-751-910.000	Insurance & Bonds	$ 2,679.00	$ 2,800.00	$ 3,159.00	$ 3,200.00	
101-751-921.000	Heat-Craven Bathhouse	$ 974.27	$ 1,000.00	$ 836.28	$ 1,000.00	
101-751-922.002	Electric-Richardi Park	$ 852.77	$ 1,200.00	$ 793.01	$ 1,200.00	
101-751-922.003	Electric-Soccer Park	$ 1,233.87	$ 1,400.00	$ 1,497.91	$ 1,400.00	
101-751-922.005	Electric-Ball Field (4994)	$ 395.27	$ 725.00	$ 342.21	$ 500.00	
101-751-922.007	Electric-Campground (4988)	$ 5,675.75	$ 5,000.00	$ 5,014.83	$ 5,000.00	
101-751-923.000	Water & Sewer	$ 4,725.86	$ 4,500.00	$ 5,783.27	$ 5,500.00	
101-751-930.000	Repair & Maintenance	$ 89,063.51	$ 38,800.00	$ 39,687.82	$ 48,000.00	Now includes trash removal ($1800) & porta johns ($4025) Resurface courts ($8,000)
101-751-943.000	Equipment Rental	$ 5,023.08	$ 8,000.00	$ 17,462.55	$ 8,000.00	
101-751-943.001	E.R. Craven Park	$ 26,180.17	$ 20,000.00	$ 8,416.77	$ 20,000.00	
101-751-943.002	E.R. Richardi Park	$ 14,915.97	$ 8,000.00	$ 5,319.50	$ 8,000.00	
101-751-956.000	Misc. Expense	$ 379.22	$ 4,375.36	$ 739.90	$ 1,000.00	
101-751-970.000	Capital Outlay	$ 13,555.00		$ 37,406.00	$ -	Field groomer FY 2023-24 $7800
	Totals	**$ 217,346.08**	**$ 169,954.79**	**$ 180,976.68**	**$ 165,365.26**	

Village of Bellaire
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Motor Pool Debt Svc	Expenditures	Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	
101-906-991.000	Principal (International Plow Truck)	$ 17,278.89	$ 17,000.00	$ 17,084.60	$ 18,500.00	Estimated
101-906-991.001	Principal (Western Star Plow Truck)	$ 18,461.31	$ 18,000.00	$ 20,072.84	$ 19,100.00	Estimated
101-906-993.000	Interest Payable (International Plow Truck)	$ 1,981.11	$ 1,700.00	$ 1,370.40	$ 1,000.00	Estimated
101-906-993.001	Interest Payable (Western Star Plow Truck)	$ 4,252.65	$ 4,000.00	$ 4,427.12	$ 3,800.00	Estimated
101-906-991.002	F550 Act 99 Loan Principal	$ -	$ -	$ -	$ -	Estimated (currently in Motorpool Capital Outlay $90,000)
101-906-993.002	F550 Act 99 Loan Interest	$ -	$ -	$ -	$ -	Estimated (currently in Motorpool Capital Outlay $90,000)
		$ 41,973.96	**$ 40,700.00**	**$ 42,954.96**	**$ 42,400.00**	
Approp Transfer Out	**Expenditures**					
101-966-995.207	Approp Transfer Out-Public Safety	$ 237,000.00	$ 208,718.05	$ 180,935.41	$ 114,327.37	
101-966-995.209	Approp Transfer Out-Cemetery	$ -	$ 1,493.74	$ -	$ 719.94	
		$ 237,000.00	**$ 210,211.79**	**$ 180,935.41**	**$ 115,047.31**	
Totals-General Fund						
	Total General Fund Revenues	$ 847,844.17	$ 766,461.81	$ 733,832.13	$ 780,200.00	
	Total General Fund Expenditures	$ 974,761.37	$ 748,530.27	$ 684,618.89	$ 704,121.99	
	Net of Revenues & Expenditures	$ (126,917.20)	$ 17,931.54	$ 49,213.24	$ 76,078.01	
FUND BALANCE						
2022-23	**30% of 2022-23 Expenditures**	**$ 292,428.41**				
	Unassigned as 2-28-2023	**$ 265,642.00**				
2023-24	**Projected Fund balance Addition/Deletion**	**$ 17,931.54**	Per approved Budget			
	Projected Fund balance Addition/Deletion as of 02-06-2024	**$ 49,213.24**	Per Actual			
2024-25	**Projected Fund Balance for 2024-25**	**$ 283,573.54**	Per approved Budget			
	Projected Fund Balance for 2024-25 as of 02-06-2024	**$ 314,855.24**	Per Actual			
	30% of 2024-25 Expenditures	**$ 211,236.60**				

Fund Balance information for current fiscal year will change once the audit transactions are complete.

Once the Audit is complete we will know the actual FY 2023-24 fund balance.

These are based on the current available numbers-this could change as we finalize the budget.

Village of Bellaire
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		Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
Major Streets	**Revenues**					
202-000-402.000	Property Tax Revenue	$ 11,569.46	$ -	$ -	$ -	Recommendation to put all tax revenue into Local Sts
202-000-546.000	State Grant/Contributions/Act 51 Revenue	$ 110,054.95	$ 114,500.00	$ 82,406.22	$ 100,000.00	Estimated based on past amounts received
202-000-546.001	Build Michigan Progrm (BMP Funds)	$ 1,874.99	$ -	$ 937.18	$ -	
202-000-549.000	State MTF-Local Agency Disbursement	$ -	$ -	$ -	$ -	
202-000-586.000	Grant Income	$ -	$ -	$ -	$ -	
202-000-587.000	Trunkline Maintenance-State Contracts	$ 79,902.03	$ 25,000.00	$ 10,741.24	$ 25,000.00	
202-000-665.000	Interest	$ 711.52	$ 250.00	$ 1,216.40	$ 800.00	estimated based upon actual interest (due to spending, may not get as much)
202-000-672.000	Other Revenue	$ -	$ -	$ -	$ -	
202-000-687.000	Refunds & Rebates	$ -	$ -	$ -	$ -	
202-000-699.000	Approp-Transfer In	$ -	$ -	$ -	$ -	
	Totals	**$ 204,112.95**	**$ 139,750.00**	**$ 95,301.04**	**$ 125,800.00**	
	Expenditures					
202-223-803.000	Audit Fees	$ 495.00	$ 500.00	$ 503.25	$ 505.00	
		$ 495.00	**$ 500.00**	**$ 503.25**	**$ 505.00**	
202-463-702.000	Wages	$ 10,451.03	$ 21,141.87	$ 12,981.69	$ 17,858.12	
202-463-703.000	Administration	$ 608.89	$ 641.39	$ 488.66	$ 420.32	
202-463-715.000	Employers Social Security	$ 746.55	$ 1,666.42	$ 1,059.40	$ 1,398.30	
202-463-719.000	Fringes	$ 3,485.50	$ 10,168.23	$ 6,076.63	$ 8,403.12	
202-463-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
202-463-721.000	Personal Days	$ -	$ -	$ -	$ -	
202-463-722.000	Paid Leave	$ -	$ -	$ -	$ -	
202-463-723.000	Unemployment & Workman's Comp	$ 321.71	$ 700.00	$ 943.34	$ 1,000.00	
202-463-782.000	Routine Maintenance	$ 51,581.12	$ 3,500.00	$ 3,505.62	$ 3,500.00	Patching & Gravel, Could include tree trimming, routine maint
202-463-784.000	Tree Trimming	$ 1,000.00	$ 2,000.00	$ 600.00	$ 2,000.00	Lots of old trees
202-463-787.000	Traffic Control	$ 4,875.40	$ 5,000.00	$ 441.80	$ 2,500.00	Street painting; signs
202-463-821.000	Engineering	$ 7,850.00	$ -	$ 585.00	$ -	
202-463-874.000	Retirement-Pension	$ 933.52	$ 2,178.33	$ 1,371.17	$ 1,827.84	
202-463-910.000	Insurance & Bonds	$ 629.00	$ 650.00	$ 742.00	$ 800.00	
202-463-922.000	Electric (traffic lights)	$ 366.86	$ 370.00	$ 381.27	$ 370.00	
202-463-930.000	Repair & Maintenance	$ 1,222.39	$ 1,200.00	$ 314.79	$ 1,000.00	
202-463-943.000	Equipment Rental	$ 15,206.90	$ 20,000.00	$ 19,505.83	$ 20,000.00	
202-463-956.000	Misc. Expense	$ 3,062.00	$ 5,000.00	$ 5,895.00	$ 6,000.00	Sweeper Rental
202-463-970.000	Capital Outlay	$ -	$ -	$ -	$ -	
Totals		**$ 102,340.87**	**$ 74,216.24**	**$ 54,892.20**	**$ 68,087.70**	
202-478-702.000	Winter-Wages	$ 7,161.31	$ -	$ 3,553.12	$ -	
202-478-715.000	Winter-Social Security	$ 514.09		$ 245.87	$ -	
202-478-719.000	Winter-Fringes	$ 2,688.41	$ -	$ 1,202.90	$ -	
202-478-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
202-478-721.000	Personal Days	$ -	$ -	$ -	$ -	
202-478-722.000	Paid Leave	$ -	$ -	$ -	$ -	
202-478-788.000	Winter Maintenance	$ 653.60	$ 16,200.00	$ -	$ 17,000.00	This amount will be distributed throughout the Winter account #s
202-478-874.000	Winter-Retirement	$ 470.86	$ -	$ 299.65	$ -	
202-478-943.000	Winter-Equipment Rental	$ 17,180.12	$ -	$ 8,294.72	$ -	
		$ 28,668.39	**$ 16,200.00**	**$ 13,596.26**	**$ 17,000.00**	

Village of Bellaire
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Major Streets	Expenditures Continued	Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
202-485-702.000	M-88 Wages	$ -	$ -	$ 2,823.80	$ -	Reimbursed from MDOT
202-485-715.000	M-88 Social Security	$ -	$ -	$ 216.01	$ -	Reimbursed from MDOT
202-485-719.000	M-88 Fringes	$ -	$ -	$ 1,576.52	$ -	Reimbursed from MDOT
202-485-874.000	M-88 Pension	$ -	$ -	$ 230.15	$ -	Reimbursed from MDOT
202-485-943.000	M-88 Equipment Rental	$ -	$ -	$ -	$ -	Reimbursed from MDOT
		$ -	$ -	**$ 4,846.48**	$ -	
Grand Total		**$ 131,504.26**	**$ 90,916.24**	**$ 73,838.19**	**$ 85,592.70**	
Totals-Major Sts						
	Total Major Street Revenues	$ 204,112.95	$ 139,750.00	$ 95,301.04	$ 125,800.00	
	Total Major Street Expenditures	$ 131,504.26	$ 90,916.24	$ 73,838.19	$ 85,592.70	
	Net of Revenues & Expenditures	$ 72,608.69	$ 48,833.76	$ 21,462.85	$ 40,207.30	
Current MS Fund Balance						
2022-23	Prepaid Expenses-Assigned		$ 717.00			
	Restricted (For MS Operations Only)		$ 312,824.00			
			$ 313,541.00			
2022-23	Restricted (For MS Operations Only)		$ 312,824.00			
2023-24	Projected Fund Balance-Addition/Deletion		$ 48,833.76	Per Approved Budget		
	Projected Fund Balance-Addition/Deletion as of 2-6-24		$ 21,462.85	Per Actual		
2024-25	Projected Fund Balance for 2024-25		$ 361,657.76	Per Approved Budget		
	Projected Fund Balance for 2024-25 as of 2-6-24		$ 334,286.85	Per Actual		

Village of Bellaire
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		Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
Local Streets	**Revenues**					
203-000-402.000	Taxes	$ 104,061.76	$ 115,000.00	$ 116,105.60	$ 130,000.00	Estimated-based on tentative numbers from assessors
203-000-445.000	Penalties & Interest	$ -	$ -	$ -		
203-000-546.000	State Grants (Hwy., Sts., Snow) Act 51	$ 61,715.05	$ 65,000.00	$ 40,983.76	$ 50,000.00	Estimanted-based on past amounts received
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	$ 116.98	$ 100.00	$ 1,392.71	$ 800.00	estimated based upon actual interest (due to spending, may not get as much)
203-000-672.000	Other Income	$ -	$ 800.00	$ 543.89	$ 300.00	
203-000-687.000	Refunds & Rebates	$ 932.46	$ -	$ -		
	Using Fund Balance	$ -	$ -	$ -		
	Totals	**$ 166,826.25**	**$ 180,900.00**	**$ 159,025.96**	**$ 181,100.00**	
	Expenditures					
203-223-803.000	Audit Fees	$ 495.00	$ 500.00	$ 503.25	$ 505.00	
		$ 495.00	**$ 500.00**	**$ 503.25**	**$ 505.00**	
202-463-702.000	Wages	$ 8,607.09	$ 18,080.03	$ 12,016.29	$ 19,179.62	
203-463-703.000	Administration	$ 629.49	$ 641.39	$ 468.06	$ 420.32	
203-463-715.000	Employers Social Security	$ 625.02	$ 1,432.19	$ 994.88	$ 1,499.40	
203-463-719.000	Fringes-	$ 2,772.23	$ 8,754.37	$ 4,924.51	$ 9,031.47	
203-463-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
203-463-721.000	Personal Days	$ -	$ -	$ -	$ -	
203-463-722.000	Paid Leave	$ -	$ -	$ -	$ -	
203-463-723.000	Unemployment & Workman's Comp	$ 321.71	$ 700.00	$ 943.34	$ 1,000.00	
203-463-782.000	Routine Maintenance	$ 5,408.95	$ 7,000.00	$ 5,713.24	$ 4,000.00	Dust control 2200, Cold patch, gravel
203-463-784.000	Tree trimming	$ 4,200.00	$ 4,000.00	$ 1,867.00	$ 2,000.00	
203-463-787.000	Traffic Control	$ 464.05	$ 1,000.00	$ 1,256.44	$ 1,500.00	Signs, crosswalks posts, road paint
203-463-821.000	Engineering Fees	$ -	$ -	$ -	$ -	
203-463-874.000	Retirement-Pension	$ 737.84	$ 1,872.14	$ 1,319.81	$ 1,959.99	
203-463-910.000	Insurance & Bonds	$ 629.00	$ 650.00	$ 742.00	$ 800.00	
203-463-922.000	Electric	$ 698.64	$ 1,000.00	$ 859.68	$ 1,000.00	
203-463-930.000	Repair & Maintenance	$ 194.48	$ 500.00	$ 419.28	$ 500.00	
203-463-931.000	Sidewalks-Construction	$ -	$ -	$ -	$ -	
203-463-943.000	Equipment Rental	$ 15,193.01	$ 20,000.00	$ 18,721.88	$ 20,000.00	
203-463-955.000	Non-Budget Property Tax Refund	$ 552.28	$ -	$ -	$ -	
203-463-956.000	Misc. Expense	$ 2,487.50	$ 5,000.00	$ 6,079.83	$ 6,000.00	Sweeper rental costs
203-463-970.000	Capital Outlay	$ 110,625.00	$ 58,720.00	$ 58,720.00	$ 111,000.00	Repave Thayer Ln Broadway-ASI/Division-Birch (Truck Traffic)
	To Fund Balance		$ -	$ -	$ -	
		$ 154,146.29	**$ 129,350.12**	**$ 115,046.24**	**$ 180,900.80**	

Village of Bellaire
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Local Streets	Expenditures Continued	Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
203-478-702	Winter-Wages	$ 8,406.00	$ -	$ 4,782.93		
203-478-715	Winter-Social Security	$ 607.05	$ -	$ 327.95		
203-478-719	Winter-Fringes	$ 2,386.68	$ -	$ 4,052.83		
203-478-720	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
203-478-721	Personal Days	$ -	$ -	$ -	$ -	
203-478-722	Paid Leave	$ -	$ -	$ -	$ -	
203-478-782	Routine Maintenance	$ -	$ -	$ 11.39	$ -	
203-478-788	Winter Maintenance	$ 653.60	$ 16,200.00	$ -	$ 17,000.00	This amount will be distributed throughout the Winter account #s
203-478-874	Winter-Retirement	$ 489.72	$ -	$ 476.89		
203-478-930	Repair & Maintenance	$ -	$ -	$ 12.99		
203-478-943	Winter-Equipment Rental	$ 18,838.30	$ -	$ 8,960.47		
		$ 31,381.35	**$ 16,200.00**	**$ 18,625.45**	**$ 17,000.00**	
Grand Total		**$ 186,022.64**	**$ 146,050.12**	**$ 134,174.94**	**$ 198,405.80**	
Totals-Local Sts						
	Total Local Street Revenues	$ 166,826.25	$ 180,900.00	$ 159,025.96	$ 181,100.00	
	Total Local Street Expenditures	$ 186,022.64	$ 146,050.12	$ 134,174.94	$ 198,405.80	
	Net of Revenues & Expenditures	$ (19,196.39)	$ 34,849.88	$ 24,851.02	$ (17,305.80)	
Current LS Fund Balance						
2022-23	Prepaid Expenses-Assigned		$ 717.00			
	Restricted (For LS Operations Only)		$ 174,160.00			
			$ 174,877.00			
2022-23	Restricted (For LS Operations Only)		$ 174,160.00			
2023-24	Projected Fund Balance-Addition/Deletion		$ 34,849.88	Per Approved Budget		
	Projected Fund Balance-Addition/Deletion as of 2-6-2024		$ 24,851.02	Per Actual		
2024-25	Projected Fund Balance for 2024-25		$ 209,009.88	Per Approved Budget		
	Projected Fund Balance for 2024-25 as of 2-6-2024		$ 199,011.02	Per Actual		

Village of Bellaire
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		Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
Public Safety	**Revenues**					
207-000-543.000	State Grants PS 302 Funds	$ 856.73	$ -		$ -	
207-000-573.000	Local Stabilization Share	$ -	$ -	$ 138.00	$ 414.00	New CTVRS Police Funds ($69 every two months)
207-000-579.000	Liquor Licenses-St. Shared Revenue	$ 3,783.45	$ 3,750.00	$ 3,731.20	$ 3,750.00	
207-000-628.000	Public Report Copies	$ 80.00	$ 65.00	$ 40.00	$ 50.00	
207-000-657.000	Fines	$ 604.33	$ 900.00	$ 488.67	$ 600.00	
207-000-665.000	Interest	$ -	$ -	$ -	$ -	
207-000-672.000	Other Revenue	$ 2,061.00	$ 2,500.00	$ 100.00	$ 2,000.00	FD use of Police Car
207-000-687.000	Refunds & Rebates	$ 251.16	$ -	$ 483.83	$ 251.16	FD Payment-Cell Phone
207-000-693.000	Sale of fixed assets	$ -	$ -	$ -	$ -	
207-931-699.000	Approp. Transfer In	$ 237,000.00	$ 208,718.05	$ 180,935.41	$ 114,327.37	From General Fund -difference between expenses & revenue
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Total	**$ 244,636.67**	**$ 215,933.05**	**$ 185,917.11**	**$ 121,392.53**	
	Expenditures					
207-223-803.000	Audit Fees	$ 247.50	$ 275.00	$ 251.63	$ 300.00	
	Total	**$ 247.50**	**$ 275.00**	**$ 251.63**	**$ 300.00**	
207-266-802.000	Legal Fees	$ 866.25	$ 10,000.00	$ 8,463.75	$ 1,000.00	
	Total	**$ 866.25**	**$ 10,000.00**	**$ 8,463.75**	**$ 1,000.00**	
207-301-702.000	Wages	$ 144,424.11	$ 118,298.40	$ 107,863.34	$ 57,553.14	
207-301-715.000	Employers Social Security	$ 10,902.88	$ 9,049.83	$ 8,115.72	$ 4,402.82	
207-301-719.000	Fringes	$ 59,353.22	$ 66,277.20	$ 53,251.96	$ 31,581.24	
207-301-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
207-301-721.000	Personal Days	$ -	$ -	$ -	$ -	
207-301-722.000	Paid Leave	$ -	$ -	$ -	$ -	
207-301-723.000	Unemployment & Workman's Comp	$ 815.59	$ 1,800.00	$ 1,880.38	$ 1,900.00	
207-301-727.000	Office Supplies	$ -	$ 100.00	$ -	$ 100.00	Toner, paper, business cards
207-301-730.000	Postage	$ 9.00	$ 50.00	$ 26.08	$ 50.00	
207-301-740.000	Operating Supplies	$ 4,586.30	$ 2,000.00	$ 1,875.78	$ 2,000.00	ammo, uniforms; software support 260; Boots 150 ea
207-301-741.000	Forfeiture Drug Monies	$ -	$ -	$ -		
207-301-751.000	Gas & Oil	$ 4,769.90	$ 3,900.00	$ 3,870.38	$ 3,800.00	
207-301-850.000	Telephone	$ 1,823.54	$ 2,000.00	$ 1,633.52	$ 1,600.00	Charter phone, AT & T Cell
207-301-855.000	Radio & Radar Maintenance	$ 22.07	$ -	$ -	$ 400.00	
207-301-860.000	Transportation & Travel	$ 146.25	$ 700.00	$ 225.00	$ 300.00	
207-301-870.000	Education & Training	$ 265.00	$ -	$ -	$ 500.00	
207-301-874.000	Retirement	$ 13,081.70	$ 11,859.84	$ 11,797.21	$ 5,755.31	
207-301-900.000	Printing & Publishing	$ -	$ 75.00	$ -	$ 50.00	
207-301-910.000	Insurance & Bonds	$ 3,292.00	$ 3,500.00	$ 3,881.00	$ 3,500.00	
207-301-915.000	Dues & Subscriptions	$ -	$ -	$ -	$ -	
207-301-930.000	Repairs & Maintenance	$ 6,714.02	$ 5,500.00	$ 2,155.36	$ 4,000.00	
207-301-956.000	Misc. Expense	$ -	$ 500.00	$ 5,998.99	$ -	
207-301-970.000	Capital Outlay	$ -	$ -	$ -	$ -	
	To Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 250,205.58**	**$ 225,610.27**	**$ 202,574.72**	**$ 120,092.53**	
Grand Total		**$ 251,319.33**	**$ 235,885.27**	**$ 211,290.10**	**$ 121,392.53**	

Totals-Public Safety					
	Total Public Safety Revenues	$ 244,636.67	$ 215,933.05	$ 185,917.11	$ 121,392.53
	Total Public Safety Expenditures	$ 251,319.33	$ 235,885.27	$ 211,290.10	$ 121,392.53
	Net of Revenues & Expenditures	$ (6,682.66)	$ (19,952.22)	$ (25,372.99)	$ 0.00
Total PS Fund Balance					
2022-23			$ 48,995.00		
2023-24	Projected Fund Balance-Addition/Deletion		$ (19,952.22)	Per Approved Budget	
	Projected Fund Balance-Addition/Deletion as of 2/6/2024		$ (25,372.99)	Per Actual	
2024-25	Projected Fund Balance for 2024-25		$ 29,042.78	Per Approved Budget	
	Projected Fund Balance for 2024-25 as of 2-6-2024		$ 23,622.01	Per Actual	

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		Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
Cemetery Fund	**Revenues**					
209-000-640.000	Grave Openings	$ -	$ -	$ -	$ -	
209-000-642.000	Sale of Cemetery Lots	$ 21,918.75	$ 7,000.00	$ 5,575.00	$ 5,000.00	
209-000-665.000	Interest	$ 167.48	$ 125.00	$ 321.47	$ 175.00	
209-000-672.000	Other Revenue	$ 5.00	$ -	$ -	$ -	
209-000-674.000	Contributions from Public Enterprise	$ -	$ 1,493.74	$ -	$ 719.94	Based on 2023-24 exp-rev difference
209-000-675.000	Vlg. Contribution	$ -	$ -	$ -	$ -	
209-000-687.000	Refunds & Rebates	$ -	$ -	$ -	$ -	
209-931-699.000	Approp Transfer In	$ -	$ 1,493.74	$ -	$ 719.94	Based on 2023-24 exp-rev difference
	Using Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 22,091.23**	**$ 10,112.48**	**$ 5,896.47**	**$ 6,614.88**	
	Expenditures					
209-266-802.000	Legal Fees	$ -	$ -	$ -	$ -	
		$ -	**$ -**	**$ -**	**$ -**	
209-567-702.000	Wages	$ 3,474.00	$ 3,296.03	$ 3,127.47	$ 1,549.65	Took out seasonal mower
209-567-703.000	Administration	$ 275.38	$ 292.35	$ 203.78	$ 195.23	
209-567-715.000	Employers Social Security	$ 255.66	$ 274.51	$ 254.81	$ 133.48	
209-567-719.000	Fringes	$ 707.44	$ 1,015.75	$ 615.43	$ 712.03	
209-567-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
209-567-721.000	Personal Days	$ -	$ -	$ -	$ -	
209-567-722.000	Paid Leave	$ -	$ -	$ -	$ -	
209-567-723.000	Unemployment & Workman's Comp	$ 249.68	$ 450.00	$ 386.39	$ 450.00	
209-567-727.000	Office Supplies	$ -	$ -	$ -	$ -	
209-567-730.000	Postage	$ -	$ -	$ -	$ -	
209-567-740.000	Operating Supplies	$ 328.00	$ 500.00	$ 386.00	$ 500.00	BSA Annual Support Fee (328)
209-567-751.000	Gas & Oil	$ 202.57	$ 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	$ 156.69	$ 358.84	$ 169.40	$ 174.49	
209-567-900.000	Printing & Publishing	$ 42.40	$ 50.00	$ -	$ -	
209-567-910.000	Insurance & Bonds	$ 243.00	$ 250.00	$ 287.00	$ 300.00	
209-567-922.000	Electric	$ 405.11	$ 375.00	$ 409.98	$ 350.00	
209-567-930.000	Repair & Maintenance	$ 2,121.34	$ 1,000.00	$ 882.52	$ 1,000.00	
209-567-943.000	Equipment Rental	$ 2,075.21	$ 2,000.00	$ 844.49	$ 1,000.00	
209-567-956.000	Misc. Expense	$ -	$ -	$ 40.16	$ -	
209-567-970.000	Capital Outlay	$ -	$ -	$ -	$ -	
	To Fund Balance	$ -	$ -	$ -	$ -	
	Totals	**$ 10,536.48**	**$ 10,112.48**	**$ 7,607.43**	**$ 6,614.88**	
Grand Total		**$ 10,536.48**	**$ 10,112.48**	**$ 7,607.43**	**$ 6,614.88**	

Village of Bellaire
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Totals-Cemetery Fund					
	Total Cemetery Fund Revenues	$ 22,091.23	$ 10,112.48	$ 5,896.47	$ 6,614.88
	Total Cemetery Fund Expenditures	$ 10,536.48	$ 10,112.48	$ 7,607.43	$ 6,614.88
	Net of Revenues & Expenditures	$ 11,554.75	$ -	$ (1,710.96)	$ (0.00)
Total Cemetery Fund Balance					
2022-23	Prepaid Expenses		$ 260.00		
	Non Spendable Trust		$ 87,439.00		
	Operations		$ 15,017.00		
			$ 102,716.00		
2022-23	Operations		$ 15,017.00		
2023-24	Projected Fund Balance-Addition/Deletion		$ -	Per Approved Budget	
	Projected Fund Balance-Addition/Deletion as of 2-3-2024		$ (1,710.96)	Per Actual	
2024-25	Projected Fund Balance for 2024-25		$ 15,017.00	Per Approved Budget	
	Projected Fund Balance for 2024-25 as of 2-6-2024		$ 13,306.04	Per Actual	

Village of Bellaire
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		Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
Sewer Fund	**Revenues**					
590-000-402.011	Taxes	$ 55,286.51	$ 55,000.00	$ 55,800.64	$ 60,000.00	Estimated-based on tentative numbers from assessors
590-000-445.011	Taxes-Penalties & Interest	$ -	$ -	$ -		
590-000-626.000	Sewer Service Connections	$ 43,184.00	$ 10,444.00	$ 6,640.00	$ 5,000.00	
590-000-642.000	Sewer Sales	$ 141,604.44	$ 140,000.00	$ 141,324.79	$ 150,000.00	
590-000-643.000	Sewer Ready	$ 267,645.78	$ 250,000.00	$ 271,078.55	$ 260,000.00	
590-000-644.000	Sewer Replacement Income	$ 7,463.05	$ 7,000.00	$ 7,440.17	$ 7,500.00	
590-000-645.000	Sewer Environmental Fees	$ 1,348.62	$ 1,300.00	$ 1,220.29	$ 1,300.00	
590-000-646.000	Sewer Sludge	$ 52,217.40	$ 54,000.00	$ 47,277.00	$ 54,000.00	
590-000-647.000	Penalties	$ 4,410.75	$ 4,200.00	$ 4,810.13	$ 4,000.00	
590-000-665.000	Interest	$ 37.91	$ 20.00	$ 7,862.33	$ 4,000.00	estimated based upon actual interest (due to spending, may not get as much)
590-000-665.011	Interest-G.O. Bond Fund	$ -	$ -	$ 1,158.08	$ -	
590-000-672.000	Other Revenue	$ -	$ -	$ 6,740.29	$ -	
590-000-687.000	Refunds & Rebates	$ 9,894.38	$ -	$ 6,412.73	$ -	
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	$ -	$ -	$ -	$ -	
		$ 583,092.84	**$ 521,964.00**	**$ 557,765.00**	**$ 545,800.00**	
Sewer	**Expenditures**					
590-223-803.000	Audit Fees	$ 1,252.50	$ 1,300.00	$ 1,273.37	$ 1,300.00	
		$ 1,252.50	**$ 1,300.00**	**$ 1,273.37**	**$ 1,300.00**	
590-266-802.000	Legal Fees	$ 48.00	$ -	$ -	$ -	
		$ 48.00	**$ -**	**$ -**	**$ -**	
590-537-702.000	Wages	$ 59,826.13	$ 54,578.62	$ 66,192.44	$ 69,057.84	
590-537-703.000	Administration	$ 12,484.58	$ 12,355.24	$ 11,855.81	$ 11,521.86	
590-537-715.000	Employer's Social Security	$ 5,056.90	$ 5,120.44	$ 5,977.02	$ 6,164.35	
590-537-719.000	Fringes	$ 24,307.05	$ 30,325.81	$ 34,476.69	$ 34,836.19	
590-537-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
590-537-721.000	Personal Days	$ -	$ -	$ -	$ -	
590-537-722.000	Paid Leave	$ -	$ -	$ -	$ -	
590-537-723.000	Unemployment & Workman's Comp	$ 607.35	$ 1,250.00	$ 1,007.49	$ 1,250.00	
590-537-727.001	Office Supplies-WWTP	$ -	$ 100.00	$ -	$ 100.00	Cartridges, paper
590-537-730.000	Postage	$ 1,256.86	$ 1,150.00	$ 1,139.67	$ 1,200.00	Mail run water notices, Mailings
590-537-740.000	Operating Expenses	$ 4,759.98	$ 6,551.90	$ 9,774.57	$ 10,000.00	BSA 300/GIS 925/GIS Data 330/sensus1500/DEQ Permit 1950/clothing allowance 625
590-537-740.001	Operating Expenses-WWTP	$ 144,136.11	$ 125,000.00	$ 131,649.50	$ 20,000.00	Lab supplies/Sand Filter
590-537-801.000	Contractural Services	$ -	$ -	$ 165.00		
590-537-801.001	Contractural Services WWTP	$ 3,981.00	$ -	$ 11,879.34	$ 120,000.00	Operation Services (117,104)/Misc
590-537-821.000	Engineering Fees	$ 23,799.50	$ -	$ 39,125.00		
590-537-821.001	Engineering Fees-WWTP	$ 24,950.50	$ 98,025.00	$ 3,160.00	$ 50,000.00	Estimated will be reimbursed for CWRF
590-537-850.000	Telephone	$ 1,270.00	$ 1,300.00	$ 1,196.31	$ 1,300.00	Landline, Cell-Brad/Emerg; plan change
590-537-851.000	Internet Service WWTP	$ -	$ 840.00	$ 772.29	$ 840.00	
590-537-860.000	Transportation & Travel	$ 194.54	$ 250.00	$ -	$ 500.00	
590-537-870.000	Education & Training	$ -	$ 1,105.00	$ -	$ 1,000.00	Lagoon Classes

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Sewer	Expenditures Continued	Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
590-537-874.000	Retirement-Pension	$ 5,772.56	$ 6,693.39	$ 7,506.50	$ 8,057.97	
590-537-900.000	Printing & Publishing	$ -	$ 200.00	$ 517.38	$ 200.00	Water/Sewer Bills/Hiring Operator
590-537-910.000	Insurance & Bonds	$ 1,270.00	$ 1,300.00	$ 1,497.00	$ 1,500.00	
590-537-910.001	Insurance & Bonds-WWTP	$ 2,987.00	$ 3,000.00	$ 5,022.00	$ 4,000.00	
590-537-915.000	Dues & Subscriptions	$ 260.00	$ 1,000.00	$ 874.23	$ 1,000.00	Miss Dig 814.77/MWEA 77/GTMC 100
590-537-921.001	Heat-WWTP	$ 4,815.80	$ 3,500.00	$ 3,734.00	$ 3,500.00	
590-537-922.000	Electric	$ 4,917.00	$ 5,500.00	$ 6,548.10	$ 6,000.00	
590-537-922.001	Electric-WWTP	$ 25,834.03	$ 30,000.00	$ 19,478.98	$ 20,000.00	
590-537-923.001	Water & Sewer-WWTP	$ 3,534.72	$ 3,700.00	$ 4,115.30	$ 4,000.00	
590-537-930.000	Repair & Maintenance	$ 7,487.61	$ 85,000.00	$ 110,094.34	$ 60,000.00	
590-537-930.001	Repair & Maintenance-WWTP	$ 60,320.50	$ 60,000.00	$ 78,645.51	$ 60,000.00	Regluar Maintenance
590-537-943.000	Equipment Rental	$ 13,804.89	$ 10,000.00	$ 13,483.31	$ 15,000.00	
590-537-955.000	Non Budget Property Tax Refunds	$ 260.52	$ -	$ -	$ -	
590-537-956.000	Misc. Expense	$ 177.92	$ 200.00	$ -	$ -	
590-537-956.001	Misc. Expense-WWTP	$ -	$ -	$ 150.00	$ -	
590-537-968.000	Depreciation	$ 90,152.33	$ -	$ -	$ -	
590-537-970.000	Capital Outlay	$ -	$ 189,000.00	$ 84,842.60	$ 70,000.00	Meter Reading Equipment/Software
590-537-970.001	Capital Outlay-WWTP	$ -	$ -	$ -	$ 40,000.00	Standby Generator for WWTP
		$ 528,225.38	**$ 737,045.40**	**$ 654,880.38**	**$ 621,028.20**	
Sewer Debt Service						
590-906-991.000	Bond Principal-G.O. Bond	$ -	$ -	$ -	$ -	
590-906-991.001	Principal Payment	$ -	$ -	$ -	$ -	
590-906-993.000	Interest-Pre Closing Costs	$ 3,870.00	$ 3,442.50	$ 3,442.50	$ -	
590-906-993.001	Interest-G.O. Bond 1998 Series ASB	$ 12,540.00	$ 10,425.00	$ 10,424.70		
	To Fund Balance	$ -	$ -	$ -		
		$ 16,410.00	**$ 13,867.50**	**$ 13,867.20**	**$ -**	
Grand Total		**$ 545,935.88**	**$ 752,212.90**	**$ 670,020.95**	**$ 622,328.20**	
Totals-Sewer Fund Fund						
	Total Sewer Fund Revenues	$ 583,092.84	$ 521,964.00	$ 557,765.00	$ 545,800.00	
	Total Sewer Fund Expenditures	$ 545,935.88	$ 752,212.90	$ 670,020.95	$ 622,328.20	
	Net of Revenues & Expenditures	$ 37,156.96	$ (230,248.90)	$ (112,255.95)	$ (76,528.20)	
Total SF Fund Balance						
2022-23	Capital Assets Net Investments		$ 988,244.00			
	Restricted-Debt Svc		$ 56,783.00			
	Unrestricted-Operatons		$ 464,308.00			
			$ 1,509,335.00			
2022-23	Unrestricted-For Operations Only		$ 464,308.00			
2023-24	Projected Fund Balance-Addition/Deletion		$ (230,248.90)	Per Approved Budget		
	Projected Fund Balance-Addition/Deletion as of 2-6-2024		$ (112,255.95)	Per Actual		
2024-25	Projected Fund Balance for 2024-25		$ 234,059.10	Per Approved Budget		
	Projected Fund Balance for 2024-25 as of 2-6-2024		$ 352,052.05	Per Actual		

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		Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
Water Fund	**Revenues**					
591-000-528.000	Federal Revenue	$ 21,240.37	$ -	$ -	$ -	
591-000-626.000	Water Service Connections	$ 11,817.00	$ 9,191.00	$ 3,939.00	$ 3,000.00	
591-000-642.000	Sales	$ 146,109.34	$ 140,000.00	$ 143,285.31	$ 155,000.00	
591-000-643.000	Water Ready	$ 142,791.35	$ 140,000.00	$ 134,826.45	$ 150,000.00	
591-000-644.000	Water Replacement Income	$ 9,878.76	$ 9,200.00	$ 9,173.18	$ 9,500.00	
591-000-645.000	Environmental Fees	$ 806.94	$ 800.00	$ 763.50	$ 800.00	
591-000-647.000	Penalties	$ 2,974.28	$ 2,700.00	$ 3,083.96	$ 2,700.00	
590-000-648.000	On Fees	$ 2,982.00	$ 2,500.00	$ 2,536.00	$ 2,500.00	
591-000-665.000	Interest	$ -	$ -	$ 7,444.17	$ 4,000.00	estimate based on actual (may not be as much, due to spending)
591-000-672.000	Other Revenue	$ 1,774.82	$ 1,500.00	$ 6,360.05	$ 1,500.00	
591-000-687.000	Refunds & Rebates	$ 2,500.00	$ 1,500.00	$ 10,569.89	$ 1,500.00	
591-000-696.000	Bond Proceeds			$ -	$ -	
591-931-699.000	Approp Transfer In			$ -	$ -	
	Using Fund Balance			$ -	$ -	
Totals		**$ 342,874.86**	**$ 307,391.00**	**$ 321,981.51**	**$ 330,500.00**	
Water Fund	**Expenditures**					
591-223-803.000	Audit Fees	$ 1,260.00	$ 1,300.00	$ 1,281.00	$ 1,300.00	
		$ 1,260.00	**$ 1,300.00**	**$ 1,281.00**	**$ 1,300.00**	
591-266-802.000	Legal Fees	$ -	$ -	$ 340.00	$ -	
		$ -	**$ -**	**$ 340.00**	**$ -**	
591-536-702.000	Wages	$ 54,994.44	$ 60,108.58	$ 74,168.49	$ 82,749.91	
591-536-703.000	Administration	$ 12,484.58	$ 12,355.24	$ 11,855.81	$ 11,521.86	
591-536-715.000	Employer Social Security	$ 4,728.88	$ 5,543.48	$ 6,593.23	$ 7,211.79	
591-536-719.000	Fringes	$ 21,846.80	$ 33,352.18	$ 35,907.93	$ 39,040.19	
591-536-720.000	Holiday Pay	$ -	$ -	$ -	$ -	Once used will be here - for budgeting purposes accounted for in Wages
591-536-721.000	Personal Days	$ -	$ -	$ -	$ -	
591-536-722.000	Paid Leave	$ -	$ -	$ -	$ -	
591-536-723.000	Unemployment & Workman's Comp	$ 809.71	$ 1,700.00	$ 1,508.26	$ 1,700.00	
591-536-727.000	Office Supplies	$ -	$ -	$ -	$ -	
591-536-730.000	Postage	$ 1,256.89	$ 1,150.00	$ 1,136.71	$ 1,200.00	Water/Sewer Bills; Run water notice notices
591-536-740.000	Operating Expense	$ 16,443.09	$ 10,551.91	$ 13,254.86	$ 17,000.00	BSA 300/GIS 925/mmcf Data 300/Sen 1500/DEQ Permit 1525/ clothing allowance 625
591-536-801.000	Contractual Services-Lab Testing	$ 2,553.00	$ 3,500.00	$ 3,257.64	$ 3,500.00	Testing requirements
591-536-821.000	Engineering	$ -	$ -	$ -	$ -	
591-536-850.000	Telephone	$ 715.32	$ 700.00	$ 699.07	$ 700.00	Landline-Charter/Emerg cell-plan
591-536-860.000	Transportation & Travel	$ 95.88	$ 500.00	$ 100.98	$ 500.00	Lodging for training
591-536-870.000	Education & Training	$ 700.00	$ 2,105.00	$ 700.00	$ 2,000.00	CEC/Aaron's Renewal
591-536-874.000	Retirement-Pension	$ 5,443.96	$ 7,246.38	$ 8,258.21	$ 9,427.18	
591-536-900.000	Printing & Publishing	$ 412.00	$ 525.00	$ 959.37	$ 500.00	Water quality report publishing/run water notices/Bills
591-536-910.000	Insurance & Bonds	$ 1,283.00	$ 1,300.00	$ 1,513.00	$ 1,800.00	
591-536-915.000	Memberships	$ 632.00	$ 1,800.00	$ 1,274.23	$ 1,800.00	MRWA/AWWA/Miss Dig/GTMC
591-536-922.000	Electric	$ 19,618.34	$ 18,000.00	$ 17,931.15	$ 20,000.00	
591-536-930.000	Repair & Maintenance	$ 31,131.27	$ 100,000.00	$ 40,302.72	$ 50,000.00	Regular maintenance/Leadline project
591-536-943.000	Equipment Rental	$ 18,150.55	$ 15,000.00	$ 22,929.30	$ 25,000.00	

Village of Bellaire
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Water	Expenditures Continued	Final 2022-23	Approved 2023-24	Actual 02-15-2024	Approved 2024-25	Notations /Comments
591-536-956.000	Misc. Expense	$ 28.09	$ 200.00	$ -	$ -	
591-536-968.000	Depreciation Expense	$ 31,470.35	$ -	$ -	$ -	
591-536-970.000	Capital Outlay	$ -	$ 85,215.94	$ -	$ 70,000.00	Meter read equipment/Software
591-536-995.000	Transfer Out	$ -	$ -	$ -	$ -	
		$ 224,798.15	**$ 360,853.71**	**$ 242,350.96**	**$ 345,650.92**	
Grand Total		**$ 226,058.15**	**$ 362,153.71**	**$ 243,971.96**	**$ 346,950.92**	
Totals-Water Fund						
	Total Water Fund Revenues	$ 342,874.86	$ 307,391.00	$ 321,981.51	$ 330,500.00	
	Total Water Fund Expenditures	$ 226,058.15	$ 362,153.71	$ 243,971.96	$ 346,950.92	
	Net of Revenues & Expenditures	$ 116,816.71	$ (54,762.71)	$ 78,009.55	$ (16,450.92)	
Total WF Fund Balance						
2022-23	Capital Assets Net Investments		$ 643,195.00			
	Unrestricted-Operatons		$ 261,473.00			
			$ 904,668.00			
2022-23	Unrestricted-For Operations Only		$ 261,473.00			
2023-24	Projected Fund Balance-Addition/Deletion		$ (54,762.71)	Per Approved Budget		
	Projected Fund Balance-Addition/Deletion as of 2-6-2024		$ 78,009.55	Per Actual		
2024-25	Projected Fund Balance for 2024-25		$ 206,710.29	Per Approved Budget		
	Projected Fund Balance for 2024-25 as of 2-6-2024		$ 339,482.55	Per Actual		
Grand Totals-All Funds						
	Grand Total Revenues	$ 2,411,478.97	$ 2,142,512.34	$ 2,059,719.22	$ 2,091,407.41	
	Grand Total Expenditures	$ 2,326,138.11	$ 2,345,860.99	$ 2,025,522.46	$ 2,085,407.02	
	Net Revenues & Expenditures	**$ 85,340.86**	**$ (203,348.65)**	**$ 34,196.76**	**$ 6,000.39**	