

Village of Belmont 2023-2024 Budget year Summary of Budget - All Funds				
Appropriations	Total	General	Water	Sewer
Transfer To General Fund	\$0.00			
Total Appropriations	\$1,038,300.49	\$451,018.30	\$234,324.08	\$352,958.11
Less Estimated Revenues Other Than Real Estate	\$688,378.40	\$101,096.21	\$234,324.08	\$352,958.11
Transfer From Other Funds				
Unexpended Balances	\$35,000.00	\$35,000.00	\$0.00	\$0.00
Balance of Appropriations	\$314,922.09	\$314,922.09	\$0.00	\$0.00
Balance to be Spread on Tax Roll		\$314,922.09		

Village of Belmont 2023-2024 Budget year Rate Per \$1000 Calculation		
Assessed Valuation:		\$27,255,723.00
Rate Per \$1000 2023-2024		\$11.55434748
Produces:		\$314,922.09
2022-2023 Rate	% Increase	\$ Increase
\$14.28	-19.10%	(\$2.73)

2022-2023 Levy	\$305,616.16
2023-2024 Levy	\$314,922.09
Levy Increase	\$9,305.93
Tax Cap Increase	3.04%
2022-2023 Roll OVER	\$3,451.00
after roll over	\$5,854.93
tax cap increase after roll over	1.92%

Village of Belmont

2023-2024 Budget year

Estimated Revenues - General Fund

General Acct. #	Account Name	2022-2023 Budgeted Amount	2023-2024 Budgeted Amount	Incr/Decr
A1090	Interest & Penalties	\$3,000.00	\$3,500.00	\$500.00
A1170	Franchise Fees	\$11,000.00	\$12,000.00	\$1,000.00
A1081	Payment In Lieu Of Taxes	\$3,012.00	\$3,012.00	\$0.00
A2130	Refuse & Garbage Charges	\$0.00	\$0.00	\$0.00
A2260	Public Safety Services	\$500.00	\$500.00	\$0.00
A2401	Interest Earnings	\$50.00	\$50.00	\$0.00
A2410	Rental of Real Estate	\$3,300.00	\$4,175.00	\$875.00
A2610	Fines & Fees	\$25,000.00	\$20,000.00	(\$5,000.00)
A2650	Sales of Scrap	\$400.00	\$1,600.00	\$1,200.00
A2801	Interfund Revenue W&S Equip	\$13,500.00	\$13,500.00	\$0.00
A2750	State Aid, AIM	\$7,626.00	\$7,626.00	\$0.00
A3005	Mortgage Tax	\$1,800.00	\$1,800.00	\$0.00
A3501	State Aid, CHIPS	\$33,344.64	\$33,333.21	(\$11.43)
	Totals	\$102,532.64	\$101,096.21	(\$1,436.43)

Village of Belmont
2023-2024 Budget year
Appropriations - General Fund

General Acct. #	Account Name	2022-2023 Budgeted Amount	2023-24 Budgeted Amount	Incr/Decr
A1010.1	Board of Trustees	\$2,500.00	\$2,500.00	\$0.00
A1010.4	Board of Trustees-Contractural	\$250.00	\$250.00	\$0.00
A1110.1	Village Justice	\$3,700.00	\$4,000.00	\$300.00
A1110.1	Acting Village Justice	\$500.00	\$500.00	\$0.00
A1110.1	Justice Court Clerk	\$2,300.00	\$3,000.00	\$700.00
A1110.4	Village Justice-Contractural	\$1,500.00	\$1,500.00	\$0.00
A1210.1	Mayor	\$1,333.33	\$1,333.33	\$0.00
A1210.4	Mayor-Contractural	\$250.00	\$250.00	\$0.00
A1325.1	Clerk-Treasurer	\$15,913.33	\$16,231.60	\$318.27
A1325.1	Deputy Clerk-Treasurer	\$1,591.20	\$2,946.66	\$1,355.46
A1325.4	Clerk-Treasurer-Contractural	\$2,500.00	\$2,500.00	\$0.00
A1420.4	Village Attorney	\$5,000.00	\$5,000.00	\$0.00
A1450.4	Election	\$275.00	\$275.00	\$0.00
A1450.4	Election-Contractural	\$500.00	\$500.00	\$0.00
A1620.1	Village Hall	\$2,500.00	\$2,500.00	\$0.00
A1620.2	Village Hall	\$7,000.00	\$3,500.00	(\$3,500.00)
A1620.4	Village Hall-Contractural	\$8,000.00	\$8,000.00	\$0.00
A1910.4	Unallocated Insurance	\$10,000.00	\$10,000.00	\$0.00
A1920.4	Municipal Association Dues	\$1,500.00	\$1,500.00	\$0.00
A1990.0	Contingent	\$7,500.00	\$4,000.00	(\$3,500.00)
A3120.1	Village Police	\$11,200.00	\$11,500.00	\$300.00
A3120.1	Village Police Part Time	\$24,280.00	\$21,624.54	(\$2,655.46)
A3120.4	Village Police-Contractural	\$8,000.00	\$8,000.00	\$0.00
A4020.1	Vital Statistics	\$15.00	\$15.00	\$0.00
A5110.1	Street Maintenance Feness	\$44,004.40	\$55,937.20	\$11,932.80
A5110.1	Street Maintenance	\$42,804.40	\$43,633.20	\$828.80
A5110.1	Street Maintenance P/T	\$3,766.19	\$11,523.20	\$7,757.01
A5110.2	Street Equipment	\$5,000.00	\$5,000.00	\$0.00
A5110.2	Street Equipment (sweeper	\$25,000.00	\$0.00	(\$25,000.00)
A5110.2	Street CHIPS	\$33,344.64	\$33,333.21	(\$11.43)
A5110.4	Street-Contractural	\$18,048.18	\$18,048.18	\$0.00
A5182.4	Street Lighting	\$21,000.00	\$25,000.00	\$4,000.00
A7140.4	Playgrounds & Recreation	\$400.00	\$400.00	\$0.00
A8020.4	MACE Building Code Enforce	\$4,200.00	\$4,200.00	\$0.00
A8160.4	Tipping Fees	\$14,000.00	\$14,000.00	\$0.00
A8510.0	Community Beautification	\$500.00	\$500.00	\$0.00
A9010.8	State Retirement 40%	\$23,000.00	\$23,000.00	\$0.00
A9030.8	Social Security	\$11,964.05	\$13,558.07	\$1,594.02
A9040.8	Worker's Compensation	\$4,600.00	\$4,600.00	\$0.00
A9050.8	Unemployment Insurance	\$1,500.00	\$1,500.00	\$0.00
A9055.8	Disability Insurance	\$200.00	\$300.00	\$100.00
A9060.8	Medical & Hospital Insurance	\$63,871.88	\$45,526.55	(\$18,345.33)
A9730.6	BAN-PC '21 Explorer (4 of 5)	\$7,200.00	\$7,200.00	\$0.00

A9730.7	BAN-Police Car Interest 4.99	\$637.20	\$718.56	\$81.36
A9730.6	BAN-2022 Ban Street Sweeper	\$0.00	\$27,500.00	\$27,500.00
A9730.7	BAN Sweeper 3.74 % (1 of 4)	\$0.00	\$4,114.00	\$4,114.00
A9950.9	Trans Capital T&V Hall Roof	\$0.00	\$0.00	\$0.00
A9950.9	Trans Capital Equipment Fund	\$0.00	\$0.00	\$0.00
	Totals	\$443,148.80	\$451,018.30	\$7,869.50

Village of Belmont
2023-2024 Budget year
Estimated Revenues - Water Fund

Water Acct #	Account Name	2022-2023 Budgeted Amount	2023-2024 Budgeted Amount	Incr/Decr
F2140	Metered Sales	\$218,459.01	\$218,214.08	(\$244.93)
F2142	Unmetered Sales	\$1,000.00	\$1,000.00	\$0.00
F2144	Service Charges	\$13,500.00	\$13,500.00	\$0.00
F2148	Interest & Penalties	\$1,500.00	\$1,500.00	\$0.00
F2401	Interest Earnings	\$10.00	\$10.00	\$0.00
F2650	Sales of Scrap	\$100.00	\$100.00	\$0.00
	Totals	\$234,569.01	\$234,324.08	(\$244.93)

Village of Belmont
2023-2024 Budget year
Appropriations - Water Fund

Water Acct. #	Account Name	2022-2023 Budgeted Amount	2023-2024 Budgeted Amount	Incr/Decr
F1910.4	Unallocated Insurance	\$8,000.00	\$8,000.00	\$0.00
F1990.0	Contingent	\$2,500.00	\$2,500.00	\$0.00
F8310.1	Administration	\$84,374.53	\$83,234.70	(\$1,139.83)
F8310.2	Administration Equipment	\$1,100.00	\$1,100.00	\$0.00
F8310.4	Administration Contractural	\$1,100.00	\$1,100.00	\$0.00
F8320.4	Src of Supply Pumping & Power	\$19,550.00	\$19,550.00	\$0.00
F8330.4	Purification	\$12,000.00	\$12,000.00	\$0.00
F8340.2	Transmission & Distribution	\$18,500.00	\$18,500.00	\$0.00
F8340.2	Village shared Grant	\$7,500.00	\$9,000.00	\$1,500.00
F8340.4	Contractural Expense	\$11,000.00	\$11,000.00	\$0.00
F8352.0	Refund of Water Rents	\$25.00	\$25.00	\$0.00
F9010.8	State Retirement 30%	\$12,500.00	\$12,500.00	\$0.00
F9030.8	Social Security	\$6,454.65	\$6,367.45	(\$87.20)
F9040.8	Worker's Compensation	\$3,300.00	\$3,300.00	\$0.00
F9050.8	Unemployment Insurance	\$550.00	\$550.00	\$0.00
F9055.8	Disability Insurance	\$75.00	\$75.00	\$0.00
F9060.8	Medical & Hospital Insurance	\$27,365.03	\$26,815.49	(\$549.54)
F9730.6	BAN-'16 Ford Pick-Up Paid	\$0.00	\$0.00	\$0.00
F9730.7	BAN-'16 Ford PUInterest2.9%	\$0.00	\$0.00	\$0.00
F9730.6	BAN-Controls (4of5)	\$2,800.00	\$2,800.00	\$0.00
F9730.7	BAN-Conrols Interest 4.99%	\$247.80	\$279.44	\$31.64
F9710.6	Debt Service - Const 19of30	\$15,627.00	\$15,627.00	\$0.00
	Totals	\$234,569.01	\$234,324.08	(\$244.93)

Village of Belmont
 2023-2024 Budget year
 Estimated Revenues - Sewer Fund

Sewer Acct #	Account Name	2022-2023 Budgeted Amount	2023-2024 Budgeted Amount	Incr/Decr
G2120	Sewer Rents	\$314,652.52	\$314,258.11	(\$394.41)
G2128	Interest & Penalties	\$1,200.00	\$1,200.00	\$0.00
G2374	Leachate	\$35,000.00	\$37,500.00	\$2,500.00
G2401	Interest Earnings	\$0.00	\$0.00	\$0.00
	Totals	\$350,852.52	\$352,958.11	\$2,105.59

Village of Belmont
2023-2024 Budget year
Appropriations - Sewer Fund

Sewer Acct. #	Account Name	2022-2023 Budgeted Amount	2023-2024 Budgeted Amount	Incr/Decr
G1910.4	Unallocated Insurance	\$7,200.00	\$10,000.00	\$2,800.00
G1990.0	Contingent	\$1,000.00	\$1,000.00	\$0.00
G8110.1	Administration	\$87,493.25	\$85,316.68	(\$2,176.57)
G8110.2	Administration Equipment	\$1,000.00	\$1,000.00	\$0.00
G8110.4	Administration Contractural	\$2,000.00	\$2,000.00	\$0.00
G8110.4	Village share of Grant	\$2,000.00	\$6,000.00	\$4,000.00
G8130.2	Sewer Treatment Plant Equip	\$5,000.00	\$5,000.00	\$0.00
G8130.4	Sewer Treatment Plant Expense	\$28,000.00	\$28,000.00	\$0.00
G8130.4	Sewer Treatment Plant Power	\$35,000.00	\$35,000.00	\$0.00
G8130.4	Sewer Treatment Plant Chem	\$12,000.00	\$12,000.00	\$0.00
G9010.8	State Retirement 30%	\$12,500.00	\$12,500.00	\$0.00
G9030.8	Social Security	\$6,693.23	\$6,526.73	(\$166.51)
G9040.8	Worker's Compensation	\$3,300.00	\$3,300.00	\$0.00
G9050.8	Unemployment Insurance	\$550.00	\$550.00	\$0.00
G9055.8	Disability Insurance	\$75.00	\$75.00	\$0.00
G9060.8	Medical & Hospital Insurance	\$44,860.04	\$43,825.70	(\$1,034.34)
G9710.6	Debt Service - 11 of 30	\$99,381.00	\$100,864.00	\$1,483.00
	Totals	\$348,052.52	\$352,958.11	\$4,905.58