

Village of Belmont				
2022 - 2023 Budget Year				
Summary of Budget - All Funds				
Appropriations	Total	General	Water	Sewer
Transfer To General Fund	\$0.00			
Total Appropriations	\$1,028,570.34	\$443,148.80	\$234,569.01	\$350,852.52
Less Estimated Revenues				
Other Than Real Estate	\$687,954.17	\$102,532.64	\$234,569.01	\$350,852.52
Transfer From Other Funds				
Unexpended Balances	\$35,000.00	\$35,000.00	\$0.00	\$0.00
Balance of Appropriations	\$305,616.17	\$305,616.16	\$0.00	\$0.00
Balance to be Spread on				
Tax Roll		\$305,616.16		

Village of Belmont		
2022 - 2023 Budget Year		
Rate Per \$1000 Calculation		
Assessed Valuation:		\$21,398,848.00
Rate Per \$1000 2022-2023		\$14.28189793
Produces:		\$305,616.16
2021-2022 Rate	% Increase	\$ Increase
\$14.10	1.30%	\$0.18

2021-2022 Levy	\$300,968.97
Levy Adjustment Fire District	(\$2,569.00)
Adjusted Levy 2021-2022	\$298,399.97
2022-2023 Levy	\$305,616.16
Levy Increase	\$7,216.19
Tax Cap Increase	2.40%

Village of Belmont

2022 - 2023 Budget Year

Estimated Revenues - General Fund

General Acct. #	Account Name	21-'22 Budgeted Amount	22-'23 Budgeted Amount	Incr/Decr
A1090	Interest & Penalties	\$3,000.00	\$3,000.00	\$0.00
A1170	Franchise Fees	\$11,000.00	\$11,000.00	\$0.00
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	\$3,000.00	\$3,300.00	\$300.00
A2610	Fines & Fees	\$25,000.00	\$25,000.00	\$0.00
A2650	Sales of Scrap	\$400.00	\$400.00	\$0.00
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	\$25,951.82	\$33,344.64	\$7,392.82
	Totals	\$94,839.82	\$102,532.64	\$7,692.82

Village of Belmont  
2022 - 2023 Budget Year  
Appropriations - General Fund

General Acct. #	Account Name	21-'22 Budgeted Amount	22-'23 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	\$3,700.00	\$0.00
A1110.1	Acting Village Justice	\$500.00	\$500.00	\$0.00
A1110.1	Justice Court Clerk	\$2,300.00	\$2,300.00	\$0.00
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	\$750.00	\$250.00	(\$500.00)
A1325.1	Clerk-Treasurer	\$17,345.53	\$15,913.33	(\$1,432.20)
A1325.1	Deputy Clerk-Treasurer	\$1,591.20	\$1,591.20	\$0.00
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	\$17,000.00	\$7,000.00	(\$10,000.00)
A1620.4	Village Hall-Contractural	\$8,000.00	\$8,000.00	\$0.00
A1910.4	Unallocated Insurance	\$8,300.00	\$10,000.00	\$1,700.00
A1920.4	Municipal Association Dues	\$900.00	\$1,500.00	\$600.00
A1990.0	Contingent	\$7,500.00	\$7,500.00	\$0.00
A3120.1	Village Police	\$11,000.00	\$11,200.00	\$200.00
A3120.1	Village Police Part Time	\$24,480.00	\$24,280.00	(\$200.00)
A3120.4	Village Police-Contractural	\$8,000.00	\$8,000.00	\$0.00
A3410.2	Fire Truck	\$15,000.00	\$0.00	(\$15,000.00)
A3410.2	Fire Dept.-Expense	\$7,000.00	\$0.00	(\$7,000.00)
A3410.4	Fire Dept.-Contractural	\$7,000.00	\$0.00	(\$7,000.00)
A4020.1	Vital Statistics	\$15.00	\$15.00	\$0.00
A5110.1	Street Maintenance	\$0.00	\$44,004.40	\$44,004.40
A5110.1	Street Maintenance	\$69,947.00	\$42,804.40	(\$27,142.60)
A5110.1	Street Maintenance P/T	\$5,190.90	\$3,766.19	(\$1,424.71)
A5110.2	Street Equipment	\$5,000.00	\$5,000.00	\$0.00
A5110.2	Street Equipment (Packer)	\$0.00	\$25,000.00	\$25,000.00
A5110.2	Street CHIPS	\$0.00	\$33,344.64	\$33,344.64
A5110.4	Street-Contractural	\$44,000.00	\$18,048.18	(\$25,951.82)
A5182.4	Street Lighting	\$20,000.00	\$21,000.00	\$1,000.00
A7140.4	Playgrounds & Recreation	\$400.00	\$400.00	\$0.00
A8020.4	MACE Building Code Enforce	\$3,712.00	\$4,200.00	\$488.00
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	\$10,892.68	\$11,964.05	\$1,071.37
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	\$200.00	\$0.00
A9060.8	Medical & Hospital Insurance	\$30,726.90	\$63,871.88	\$33,144.98
A9730.6	BAN-PC '15 Explorer (3 of 5)	\$7,200.00	\$7,200.00	\$0.00
A9730.7	BAN-Police Car Interest 2.25	\$648.00	\$637.20	(\$10.80)
A9730.6	BAN-2011 Int Packer Paid	\$24,500.00	\$0.00	(\$24,500.00)
A9730.7	BAN-2011 Packer Int	\$551.25	\$0.00	(\$551.25)
A9950.9	Trans Capital T&V Hall Roof	\$2,500.00	\$0.00	(\$2,500.00)
A9950.9	Trans Capital Equipment Fund	\$5,000.00	\$0.00	(\$5,000.00)
	Totals	\$430,808.79	\$443,148.80	\$12,340.01

Village of Belmont  
2022 - 2023 Budget Year  
Estimated Revenues - Water Fund

Water Acct #	Account Name	21-'22 Budgeted Amount	22-'23 Budgeted Amount	Incr/Decr
F2140	Metered Sales	\$213,398.81	\$218,459.01	\$5,060.20
F2142	Unmetered Sales	\$1,000.00	\$1,000.00	\$0.00
F2144	Service Charges	\$12,150.00	\$13,500.00	\$1,350.00
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	\$228,158.81	\$234,569.01	\$6,410.20



Village of Belmont  
2022 - 2023 Budget Year  
Appropriations - Water Fund

Water Acct. #	Account Name	21-'22 Budgeted Amount	22-'23 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	\$88,588.05	\$84,374.53	(\$4,213.52)
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	Water Tank Painting	\$7,500.00	\$7,500.00	\$0.00
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	\$6,776.99	\$6,454.65	(\$322.33)
F9040.8	Worker's Compensation	\$3,300.00	\$3,300.00	\$0.00
F9050.8	Unemployment Insurance	\$400.00	\$550.00	\$150.00
F9055.8	Disability Insurance	\$75.00	\$75.00	\$0.00
F9060.8	Medical & Hospital Insurance	\$16,564.77	\$27,365.03	\$10,800.26
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 (3of5)	\$2,800.00	\$2,800.00	\$0.00
F9730.7	BAN-Conrols Interest 2.95	\$252.00	\$247.80	(\$4.20)
F9710.6	Debt Service - Const 20of30	\$15,627.00	\$15,627.00	\$0.00
	Totals	\$228,158.81	\$234,569.01	\$6,410.21

Village of Belmont  
 2022 - 2023 Budget Year  
 Estimated Revenues - Sewer Fund

Sewer Acct #	Account Name	21-'22 Budgeted Amount	22-'23 Budgeted Amount	Incr/Decr
G2120	Sewer Rents	\$303,466.63	\$314,652.52	\$11,185.89
G2128	Interest & Penalties	\$1,200.00	\$1,200.00	\$0.00
G2374	Leachate	\$35,000.00	\$35,000.00	\$0.00
G2401	Interest Earnings	\$0.00	\$0.00	\$0.00
	Totals	\$339,666.63	\$350,852.52	\$11,185.89

Village of Belmont  
2022 - 2023 Budget Year  
Appropriations - Sewer Fund

Sewer Acct. #	Account Name	21-'22 Budgeted Amount	22-'23 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	\$90,974.87	\$87,493.25	(\$3,481.62)
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	Administration MRB	\$2,000.00	\$2,000.00	\$0.00
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	\$6,959.58	\$6,693.23	(\$266.34)
G9040.8	Worker's Compensation	\$3,300.00	\$3,300.00	\$0.00
G9050.8	Unemployment Insurance	\$400.00	\$550.00	\$150.00
G9055.8	Disability Insurance	\$75.00	\$75.00	\$0.00
G9060.8	Medical & Hospital Insurance	\$34,359.18	\$44,860.04	\$10,500.86
G9710.6	Debt Service - 10of30	\$97,898.00	\$99,381.00	\$1,483.00
	Totals	\$339,666.63	\$350,852.52	\$11,185.90