

VILLAGE BUDGET

FOR 2026-2027

Village of Belmont
in
County of Allegany

CERTIFICATION OF VILLAGE CLERK

I, Jennifer Cline, Village Clerk, certify that the following is a true and correct copy of the 2026-2027 budget of the Village of Belmont as adopted by the Village Board on the 20 day of April, 2026

Signed Jennifer L Cline
Village Clerk

Dated April 21. 2026

**VILLAGE OF BELMONT
BUDGET WORKSHEET**

2026-2027

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 YEAR TO DATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
GENERAL FUND								
Revenues:								
A1001 Property Taxes	314,922.13	335,281.00	329,272.00	311,261.99		362,200.00	362,200.00	362,200.00
A1081 Payment in Lieu of Taxes	6,385.44	0.00	3,012.00	0.00		3,012.00	3,012.00	3,012.00
A1090 Interest & Penalties	4,018.13	3,738.00	3,500.00	2,700.39		3,500.00	3,500.00	3,500.00
A1170 Franchise Fees	11,604.08	10,640.00	11,500.00	4,841.31		9,000.00	9,000.00	9,000.00
A1603 Vital Statistics	350.00	330.00	100.00	110.00		100.00	100.00	100.00
A2130 Refuse & Garbage Charges	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2260 Public Safety Services	600.00	900.00	600.00	75.00		600.00	600.00	600.00
A2389 Misc Revenue Other Government	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2390A Joint Activity - Town of Amity	0.00	279.00	0.00	2,462.59		0.00	0.00	0.00
A2390F Joint Activity - Fire Dept	0.00	229.00	0.00	2,855.85		0.00	0.00	0.00
A2401 Interest Earnings	139.82	189.00	50.00	0.00		50.00	50.00	50.00
A2410 Rental of Real Estate	4,175.00	4,386.00	4,175.00	2,800.00		0.00	0.00	0.00
A2545 Licenses Other	100.00	225.00	0.00	0.00		0.00	0.00	0.00
A2555 Building and Alteration Permits	100.00	7,372.00	0.00	10.00		0.00	0.00	0.00
A2610 Fines & Fees	9,660.50	0.00	10,000.00	6,128.00		10,000.00	10,000.00	10,000.00
A2650 Sales of Scrap	0.00	0.00	500.00	63.80		500.00	500.00	500.00
A2770 County Shared ARPA	25,000.00	0.00	0.00	0.00		0.00	0.00	0.00
A2801 Interfund Revenue W&S Equip	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3001 State Aid Revenue Sharing	7,626.00	7,626.00	7,626.00	7,626.00		7,626.00	7,626.00	7,626.00
A3005 Mortgage Tax	2,119.32	3,500.00	2,500.00	6,429.52		2,500.00	2,500.00	2,500.00
A3089 St Aid - Other (specify)	0.00	14,340.00	0.00	533.00		0.00	0.00	0.00
A3501 State Aid, CHIPS	92,866.81	0.00	37,740.00	49,839.96		37,740.00	37,740.00	37,740.00
A4089 Federal Aid Other	0.00	0.00	0.00	0.00		0.00	0.00	0.00
AUB Unexp Balance	0.00	0.00	68,521.91	68,521.91		83,247.00	69,747.00	69,747.00
TOTAL REVENUES	479,667.23	389,035.00	479,096.91	466,259.32	0.00	520,075.00	506,575.00	506,575.00

Appropriations:

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 YEAR TO DATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
A1010.1 Board of Trustees	2,500.00	2,500.00	8,800.00	6,710.00		8,800.00	8,800.00	8,800.00
A1010.4 Board of Trustees-Contractual	0.00	61.00	250.00	9.68		250.00	250.00	250.00
A1110.1A Village Justice	8,814.92	4,000.00	4,080.00	2,714.15		4,200.00	4,200.00	4,200.00
A1110.1B Acting Village Justice	0.00	3,906.00	500.00	614.70		0.00	0.00	0.00
A1110.1C Justice Court Clerk	0.00	0.00	4,500.91	1,799.99		4,636.00	4,636.00	4,636.00
A1110.4 Village Justice-Contractual	1,021.69	1,189.00	1,200.00	1,906.85		3,000.00	3,000.00	3,000.00
A1210.1 Mayor	1,333.33	1,333.00	4,200.00	3,150.00		4,200.00	4,200.00	4,200.00
A1210.4 Mayor-Contractual	79.06	0.00	250.00	0.00		250.00	250.00	250.00
A1325.1A Clerk-Treasurer	33,740.19	29,533.00	17,046.00	17,177.90		17,600.00	17,600.00	17,600.00
A1325.1B Deputy Clerk-Treasurer	0.00	358.00	9,286.00	8,273.10		9,600.00	9,600.00	9,600.00
A1325.2 Clerk-Treasurer-Equipment	3,004.24	0.00	2,000.00	0.00		2,000.00	2,000.00	2,000.00
A1325.4 Clerk-Treasurer-Contractual	9,119.47	7,153.00	4,000.00	5,766.51		7,500.00	5,000.00	5,000.00
A1420.4 Village Attorney	1,200.00	0.00	3,800.00	0.00		4,000.00	4,000.00	4,000.00
A1450.4A Election	311.09	0.00	275.00	0.00		275.00	275.00	275.00
A1450.4B Election-Contractual	0.00	0.00	500.00	0.00		500.00	500.00	500.00
A1620.1 Village Hall	1,074.10	1,681.00	2,500.00	1,082.60		1,700.00	1,700.00	1,700.00
A1620.2 Village Hall Equipment	0.00	0.00	3,500.00	0.00		3,500.00	3,500.00	3,500.00
A1620.4 Village Hall Contractual	5,871.98	4,233.00	8,000.00	2,896.52		8,000.00	8,000.00	8,000.00
A1910.4 Unallocated Insurance	7,771.53	10,170.00	11,000.00	7,251.93		11,000.00	11,000.00	11,000.00
A1920.4 Municipal Association Dues	0.00	1,477.00	1,500.00	1,327.00		1,500.00	1,500.00	1,500.00
A1990.0 Contingent	0.00	0.00	4,000.00	0.00		4,000.00	4,000.00	4,000.00
A3120.1A Village Police	22,716.16	8,890.00	9,270.00	6,180.00		9,270.00	9,270.00	9,270.00
A3120.1B Village Police Part Time	0.00	10,153.00	27,836.00	2,129.25		17,500.00	17,500.00	17,500.00
A3120.2 Village Police-Equipment	0.00	13,807.00	0.00	0.00		0.00	0.00	0.00
A3120.4 Village Police-Contractual	2,445.18	1,880.00	5,000.00	780.30		5,000.00	5,000.00	5,000.00
A4020.1 Vital Statistics Wages	290.00	0.00	100.00	0.00		100.00	100.00	100.00
A4020.4 Vital Statistics Contractual	50.00	280.00	0.00	0.00		0.00	0.00	0.00
A5010.1 Street Maintenance	49,108.15	43,581.00	57,969.00	51,934.86		78,000.00	78,000.00	78,000.00
A5110.1A Street Maintenance	58,459.10	55,099.00	30,473.00	35,497.32		45,000.00	45,000.00	45,000.00
A5110.1B Street Maintenance P/T	0.00	0.00	13,039.00	0.00		13,500.00	13,500.00	13,500.00
A5110.2A Street Equipment	92,866.81	0.00	7,000.00	157,449.28		4,500.00	4,500.00	4,500.00
A5110.2C Street CHPS	0.00	19,430.00	37,740.00	0.00		37,740.00	37,740.00	37,740.00
A5110.4 Street-Contractual	20,948.16	30,315.00	20,000.00	21,866.20		25,000.00	25,000.00	25,000.00
A5182.4 Street Lighting	20,489.07	21,459.00	25,000.00	18,169.20		25,000.00	23,000.00	23,000.00
A7140.4 Playgrounds & Recreation	0.00	0.00	400.00	0.00		400.00	400.00	400.00

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 YEAR TO DATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
A8020.4 MACE Building Code Enforce	4,074.00	4,361.00	4,600.00	4,844.50		4,600.00	4,600.00	4,600.00
A8160.2 Refuse Equipment	0.00	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00
A8160.4 Tipping Fees	12,723.15	11,785.00	14,000.00	7,669.80		14,000.00	14,000.00	14,000.00
A8510.4 Community Beautification	1,830.32	965.00	1,000.00	625.48		1,000.00	1,000.00	1,000.00
A9010.8 State Retirement 33%	15,500.40	14,992.00	23,000.00	17,656.00		16,000.00	16,000.00	16,000.00
A9015.8 State Retirement - Police	2,557.00	3,214.00	0.00	2.12		5,000.00	5,000.00	5,000.00
A9030.8 Social Security	13,626.59	12,162.00	14,425.00	10,496.41		14,425.00	14,425.00	14,425.00
A9040.8 Worker's Compensation	3,726.40	5,124.00	6,000.00	3,491.00		6,000.00	6,000.00	6,000.00
A9050.8 Unemployment Insurance	1,288.41	1,663.00	1,500.00	639.84		1,500.00	1,500.00	1,500.00
A9055.8 Disability Insurance	496.12	635.00	1,000.00	516.33		1,000.00	1,000.00	1,000.00
A9060.8 Medical & Hospital Insurance	39,765.13	62,492.00	57,000.00	44,751.53		64,000.00	55,000.00	55,000.00
A9730.6pd BAN-PC '21 Explorer (5 of 5)	7,200.00	7,200.00	0.00	0.00		0.00	0.00	0.00
A9730.6ss BAN-2022 Ban Street Sweeper	27,500.00	27,500.00	27,500.00	27,500.00		27,500.00	27,500.00	27,500.00
A9730.7pd BAN-Police Car Interest 4.99%	718.56	450.00	0.00	0.00		0.00	0.00	0.00
A9730.7ss BAN Sweeper 3.74% (4 of 4)	4,066.28	3,086.00	2,057.00	2,054.15		1,029.00	1,029.00	1,029.00
A9950.9A Trans Capital T&V Hall Roof	0.00	16,667.00	1,000.00	0.00		3,000.00	3,000.00	3,000.00
A9950.9B Trans Capital Equipment Fund	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS	478,286.59	444,784.00	479,096.91	474,934.50	0.00	520,075.00	506,575.00	506,575.00
	1,380.64	(55,749.00)	0.00	(8,675.18)		0.00	0.00	0.00

GENERAL FUND

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020-2021	297,564.00	-2,624,892.00	248,431.00
2021-2022	301,145.00	-798.00	247,633.00
2022-2023	305,591.00	-27,135.00	220,498.00
2023-2024	314,922.00	1,380.00	221,878.00
2024-2025	335,281.00	-55,748.00	166,130.00
2025-2026	329,272.00	-68,521.91	97,608.09
2026-2027	362,200.00	-69,747.00	27,861.09

Taxes Collected:

WATER FUND

Revenues:

F1001	Property Taxes	8,068.21	0.00	0.00	0.00		0.00	244,158.00	0.00	244,158.00
F2140	Metered Sales	206,867.24	262,791.00	222,921.00	120,727.73		244,158.00	1,000.00	1,000.00	244,158.00
F2142	Unmetered Sales	0.00	880.00	1,000.00	3.00		1,000.00	13,500.00	13,500.00	13,500.00
F2144	Service Charges	13,550.00	13,935.00	13,500.00	13,973.77		13,500.00	2,000.00	2,000.00	2,000.00
F2148	Interest & Penalties	2,755.66	2,737.00	2,000.00	1,524.88		2,000.00	10.00	10.00	10.00
F2401	Interest Earnings	0.00	0.00	10.00	0.00		10.00	100.00	100.00	100.00
F2650	Sale of Scrap	0.00	0.00	100.00	0.00		0.00	0.00	0.00	0.00
F3089	State Aid Other	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
F5031	Interfund Transfer	0.00	8,333.00	0.00	0.00		0.00	0.00	0.00	0.00
FAUB	Unexp Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUES		231,241.11	288,676.00	239,531.00	136,229.38	0.00	260,768.00	260,768.00	260,768.00	260,768.00

2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 YEAR TO DATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
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Appropriations:

F1910.4	Unallocated Insurance	12,879.64	14,515.00	15,000.00	8,857.96		17,000.00	17,000.00	17,000.00
F1990.0	Contingent	0.00	0.00	7,616.00	0.00		10,000.00	10,000.00	10,000.00
F8310.1	Administration	76,505.99	84,787.00	80,200.00	49,238.42		82,606.00	82,606.00	82,606.00
F8310.2	Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
F8310.4	Administration Contractual	9,942.64	3,756.00	2,000.00	14,087.28		4,000.00	4,000.00	4,000.00
F8320.4	Src of Supply Pumping & Power	7,245.15	21,647.00	10,000.00	14,072.98		20,000.00	20,000.00	20,000.00
F8330.4	Purification	12,819.15	9,471.00	13,000.00	12,515.80		17,000.00	17,000.00	17,000.00
F8340.2	Transmission & Distribution	14,748.50	15,252.00	18,500.00	5,357.12		18,500.00	18,500.00	18,500.00
F8340.2V	Village Shared Grant	0.00	0.00	9,000.00	0.00		0.00	0.00	0.00
F8340.4	Contractual Expense	31,248.25	15,171.00	13,000.00	6,790.56		13,000.00	13,000.00	13,000.00
F8352.0	Refund of Water Rents	0.00	0.00	0.00	0.00		0.00	0.00	0.00
F9010.8	State Retirement 33%	13,700.30	11,244.00	12,500.00	13,582.00		16,000.00	16,000.00	16,000.00
F9030.8	Social Security	5,940.51	6,603.00	6,136.00	3,200.35		6,136.00	6,136.00	6,136.00
F9040.8	Worker's Compensation	2,794.80	2,562.00	3,300.00	3,491.00		3,300.00	3,300.00	3,300.00
F9050.8	Unemployment Insurance	62.60	441.00	300.00	83.84		300.00	300.00	300.00
F9055.8	Disability Insurance	141.74	212.00	300.00	516.33		300.00	300.00	300.00
F9060.8	Medical & Hospital Insurance	7,186.44	22,372.00	33,053.00	14,094.75		37,000.00	37,000.00	37,000.00
F9710.6	Debt Service - Const 19 of 30	15,626.00	15,626.00	15,626.00	0.00		15,626.00	15,626.00	15,626.00
F9730.6	BAN-Controls 5 of 5	2,800.00	2,800.00	0.00	0.00		0.00	0.00	0.00
F9730.7	BAN-Controls Interest	278.66	175.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS		213,920.37	226,634.00	239,531.00	145,888.39	0.00	260,768.00	260,768.00	260,768.00

17,320.74 62,042.00 0.00 (9,659.01) 0.00 0.00 0.00

WATER

Taxes Collected:

2020-2021	0.00	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021-2022	0.00			
2022-2023	0.00			
2023-2024	0.00			
2024-2025	0.00			
2025-2026	0.00		0.00	115,794.00
2026-2027	0.00		0.00	115,794.00

2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 YEAR TO DATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
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SEWER

Revenues:

G1001	Property Taxes	7,262.29	0.00	0.00	0.00	0.00	0.00	0.00
G2120	Sewer Rents	282,548.86	385,477.00	359,800.00	182,938.18	379,890.00	379,890.00	379,890.00
G2128	Interest & Penalties	508.94	2,382.00	1,200.00	2,189.89	1,200.00	1,200.00	1,200.00
G2374	Leachate	37,238.00	36,977.00	31,500.00	14,994.91	31,500.00	31,500.00	31,500.00
G2401	Interest Earnings	426.26	331.00	0.00	0.00	0.00	0.00	0.00
G3989	State Aid Other Home & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G4990	Federal Aid Sewer Capital Projects	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
G5031	Interfund Transfer	0.00	8,333.00	0.00	0.00	0.00	0.00	0.00
GAUB	Unexp Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		342,984.35	433,500.00	392,500.00	200,122.98	0.00	412,590.00	412,590.00

Appropriations:

G1910.4	Unallocated Insurance	17,502.06	20,425.00	22,000.00	11,791.17		24,000.00	24,000.00	24,000.00
G1990.4	Contingent	0.00	0.00	14,396.00	0.00		14,396.00	14,396.00	14,396.00
G8110.1	Administration	87,042.42	87,432.00	97,722.00	38,738.60		100,654.00	100,654.00	100,654.00
G8110.2	Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
G8110.4	Administration Contractual	4,557.65	8,170.00	3,000.00	4,129.31		6,000.00	6,000.00	6,000.00
G8110.4V	Village Share of Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
G8130.2	Sewer Treatment Plant Equip	3,765.00	7,782.00	5,000.00	2,126.20		6,000.00	6,000.00	6,000.00
G8130.4	Sewer Treatment Plant Expense	91,403.98	60,451.00	28,000.00	42,952.46		28,000.00	28,000.00	28,000.00
G8130.4P	Sewer Treatment Plant Power	0.00	0.00	35,000.00	0.00		35,000.00	35,000.00	35,000.00
G8130.4C	Sewer Treatment Plant Chem	0.00	0.00	12,000.00	0.00		12,000.00	12,000.00	12,000.00
G9010.8	State Retirement 33%	11,700.30	11,244.00	12,500.00	0.00		16,000.00	16,000.00	16,000.00
G9030.8	Social Security	6,889.79	6,851.00	7,476.00	2,972.94		7,476.00	7,476.00	7,476.00
G9040.8	Worker's Compensation	2,794.80	2,562.00	3,300.00	17,073.00		3,300.00	3,300.00	3,300.00
G9050.8	Unemployment Insurance	521.84	518.00	300.00	124.47		750.00	750.00	750.00
G9055.8	Disability Insurance	141.74	212.00	300.00	516.34		300.00	300.00	300.00
G9060.8	Medical & Hospital Insurance	28,978.58	41,470.00	47,675.00	16,897.82		53,400.00	53,400.00	53,400.00
G9710.6	Debt Service - 11 of 30	100,864.00	102,348.00	103,831.00	0.00		105,314.00	105,314.00	105,314.00
TOTAL APPROPRIATIONS		356,162.16	349,465.00	392,500.00	137,322.31	0.00	412,590.00	412,590.00	412,590.00

Difference (13,177.81) 84,035.00 0.00 62,800.67 0.00 0.00

SEWER									
	<u>Taxes Collected:</u>								
2020-2021	0.00	Reed Beds Reserve	0	Unreserved Available Fund Balance	128,065.85	Actual Change in Fund Balance	-15,079.15	Projected Change in Fund Balance	Total Fund Balance:
2021-2022	0.00		0		44,794.57		-83,271.28		128,065.85
2022-2023	0.00		10,057		46,840.19		12,102.31		44,794.57
2023-2024	0.00		10,476		33,231.38		-13,189.48		56,896.88
2024-2025	0.00		10,804		116,937.65		84,034.60		43,707.40
2025-2026	0.00		10,804					0.00	127,742.00
2026-2027	0.00		10,804					0.00	127,742.00

ADOPTED

ASSESSMENTS				TAX RATES			
	2025-2026	2026-2027	2025-2026	2026-2027	2025-2026	2026-2027	
GENERAL FUND	28,705,738	28,809,192	0.011470599	0.012572376	1,147.06	1,257.24	9.61%
WATER FUND							
SEWER FUND							
					1,147.06	1,257.24	
GENERAL FUND	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	TAX RATE	TAX RATE	
	479,096.91	506,575.00	329,272.00	362,200.00	Per 1000	Per 1000	
WATER FUND	239,531.00	260,768.00			11.4706	12.5724	
SEWER FUND	392,500.00	412,590.00					
TOTAL	1,111,127.91	1,179,933.00	329,272.00	362,200.00	11.47	12.57	
	68,805.09		32,928.00				

Amount of Tax Levy Subject to Tax Cap: 329,272.00 362,200.00
Tax Cap Limit: 329,393.00 338,773.00
(Under Cap) (121.00) 23,427.00
10.00%