

**Town of Bellefonte 2018 FY Operating Budget (comparison 2017)**

|                                | <u>2017 Budget</u> | <u>2018 Budget</u> |
|--------------------------------|--------------------|--------------------|
| Cash Reserves, Opening Balance | \$150,000          | \$180,000          |
| <b><u>RECEIVABLE</u></b>       |                    |                    |
| Tax Collection (@.55/100)      | \$150,000          | \$150,000          |
| Property Transfer Tax          | \$65,000           | \$60,000           |
| Cable/FIOS Franchise Royalties | \$20,000           | \$20,000           |
| Grants (MSAF)                  | \$8,000            | \$8,000            |
| Grants (WILMAPCO)              | \$2,000            | \$0                |
| Plumbing Permit Fees           | \$0                | \$0                |
| Building Permit Fees           | \$0                | \$0                |
| Other                          | \$200              | \$200              |
| Interest income                | \$200              | \$200              |
| <b>TOTAL RECEIPTS</b>          | <b>\$245,400</b>   | <b>\$238,400</b>   |
| <b><u>PAYABLE</u></b>          |                    |                    |
| Advertising/Public Notices     | \$2,000            | \$500              |
| Attorneys Fees                 | \$8,000            | \$8,000            |
| Audit Expense                  | \$5,000            | \$4,000            |
| Bank Fees                      | \$50               | \$100              |
| Building Inspection Fees       | \$0                | \$0                |
| Capital Improvements           | \$25,000           | \$88,000           |
| Commissioners' Stipend         | \$3,000            | \$2,400            |
| Community Activities           | \$3,000            | \$3,500            |
| Donations                      | \$1,000            | \$750              |
| Insurance                      | \$9,000            | \$9,000            |
| Landscaping/Beautification     | \$8,000            | \$8,000            |
| Memberships                    | \$800              | \$800              |
| Planning Commission Expenses   | \$3,000            | \$200              |
| Office Supplies & Equipment    | \$1,200            | \$600              |
| Other                          | \$500              | \$500              |
| Plumbing Inspection Fees       | \$0                | \$0                |
| Postage/Mailing                | \$600              | \$1,200            |
| Secretary Fee                  | \$900              | \$900              |
| Sexton Stipend                 | \$600              | \$600              |
| Snow Plowing                   | \$15,000           | \$15,000           |
| Stormwater Program Expenses    | \$3,000            | \$1,500            |
| Tax Collector's Commission     | \$8,000            | \$8,000            |
| Town Utilities                 | \$25,000           | \$25,000           |
| Trash Collection               | \$152,000          | \$156,500          |
| Treasurer's Fee                | \$1,200            | \$1,200            |
| US Treasury                    | \$1,400            | \$1,400            |
| <b>TOTAL PAYABLES</b>          | <b>\$277,250</b>   | <b>\$337,650</b>   |
| <b>ENDING BALANCE</b>          | <b>\$118,150</b>   | <b>\$80,750</b>    |

<-- Your taxes account for 63% of Town revenue

<-- Shared by buyers and sellers

<-- This franchise fee pays for snow plowing + park maintenance

<-- This comes from the State

<-- Budgeted to make Town Hall handicap accessible (one-time expense)

<-- In addition to power at town hall, this pays for the more than 100 streetlights in Bellefonte

<-- 46% of budget goes to trash, recycling, yardwaste