

Town of Bellefonte 2019 FY Operating Budget (comparsion 2018)

	<u>2018 Budget</u>	<u>2019 Budget</u>	
Cash Reserves, Opening Balance	\$180,000	\$100,000	
<u>RECEIVABLE</u>			
Tax Collection (@.55/100)	\$150,000	\$150,000	<-- Your taxes account for 63% of Town revenue
Property Transfer Tax	\$60,000	\$70,000	<-- Shared by buyers and sellers
Cable/FIOS Franchise Royalties	\$20,000	\$18,000	<-- This franchise fee pays for snow plowing + park maintenance
Grants (MSAF)	\$8,000	\$9,000	<-- This comes from the State
Grants (Park)	\$0	\$5,000	
Plumbing Permit Fees	\$0	\$0	
Building Permit Fees	\$0	\$0	
Other	\$200	\$200	
Interest income	\$200	\$200	
<u>TOTAL RECEIPTS</u>	<u>\$238,400</u>	<u>\$252,400</u>	
<u>PAYABLE</u>			
Advertising/Public Notices	\$500	\$500	
Attorneys Fees	\$8,000	\$5,000	
Audit Expense	\$4,000	\$4,000	
Bank Fees	\$100	\$100	
Building Inspection Fees	\$0	\$0	
Capital Improvements-Town Hall	\$88,000	\$10,000	<-- Electrical improvements &
Capital Improvements-Park	\$8,000	\$10,000	Town Hall ceiling, etc. (one-time expense)
Commissioners' Stipend	\$2,400	\$2,400	
Community Activities	\$3,500	\$4,000	
Donations	\$750	\$750	
Insurance	\$9,000	\$9,000	
Landscaping/Beautification	\$8,000	\$8,000	
Memberships	\$800	\$800	
Planning Commission Expenses	\$200	\$200	
Office Supplies & Equipment	\$600	\$600	
Other	\$500	\$500	
Plumbing Inspection Fees	\$0	\$0	
Postage/Mailing	\$1,200	\$1,200	
Secretary Fee	\$900	\$900	
Sexton Stipend	\$600	\$600	
Snow Plowing	\$15,000	\$15,000	
Stormwater Program Expenses	\$1,500	\$1,500	
Tax Collector's Commission	\$8,000	\$8,000	
Town Utilities	\$25,000	\$25,000	<-- In addition to power at town hall, this pays for the more than 100 streetlights in Bellefonte
Trash Collection	\$156,500	\$161,195	3% ^ <-- 46% of budget goes to trash, recycling, yardwaste
Treasurer's Fee	\$1,200	\$1,200	
US Treasury	\$1,400	\$1,400	
<u>TOTAL PAYABLES</u>	<u>\$337,650</u>	<u>\$271,845</u>	
<u>ENDING BALANCE</u>	<u>\$80,750</u>	<u>\$80,555</u>	